

Village of Wadsworth, Lake County, Illinois
Year Ended April 30, 2022
Treasurer's Annual Report Pursuant to 65 ILCS 5/3, 1-35-65

	<u>Amount</u>		<u>Amount</u>
General Fund		Motor Fuel Tax Fund	
Property Taxes	29,111	MFT Allocations	235,892
Sales and Use Taxes	1,358,559	Interest on Investments	419
Franchise Fees	57,117	Total	236,311
Telecommunication Fees	28,392		
Hotel Use Tax	1,162		
Cannabis Tax	5,874		
Liquor Licenses	23,067		
Motor Vehicle Licenses	22		
Building Permits	86,535		
Scavenger Licenses	250		
Recycling and Reclamation Payments	161		
Illinois Income Tax	554,772		
Illinois Replacement Tax	1,344		
Rental of Facilities	-		
Zoning and Other Fees	7,580		
Park Fees	4,670		
Interest Income	(12,489)		
Reimbursement of Fees	-		
Fines and Forfeitures	4,592		
Grants	248,423		
Video Gaming	572,950		
Video Gaming Licenses	22,250		
Vendor Fees	-		
Special Events	25		
Contributions & Donations	500		
Miscellaneous Income	62		
Total	2,994,929		

Combined Statement of Operations and Changes in Fund Balances - Governmental Funds (Modified Accrual Basis)

	<u>General</u>	<u>Motor Fuel Tax</u>	<u>Total</u>
REVENUE			
Taxes	1,480,215	-	1,480,215
Intergovernmental Revenue	556,116	235,892	792,008
Charges for Services	149,127	-	149,127
Video Gaming	572,950	-	572,950
Grants	248,423	-	248,423
Other	(11,902)	419	(11,483)
Total Revenue	2,994,929	236,311	3,231,240
EXPENDITURES			
General Government	890,809	-	890,809
Public Works	741,419	-	741,419
Parks & Recreation	21,987	-	21,987
Capital Outlay	31,530	-	31,530
Total Expenditures	1,685,745	-	1,685,745
Excess (Deficiency) of Revenue Over Expenditures	1,309,184	236,311	1,545,495
Other Financing Sources (Uses)			
Transfers	-	-	-
Proceeds on Sale of Assets	-	-	-
	-	-	-
Net Change in Fund Balance	1,309,184	236,311	1,545,495
Fund Balance - 5/1/2021	4,093,617	444,470	4,538,087
Fund Balance - 4/30/2022	5,402,801	680,781	6,083,582

Expenditures Exceeding \$2,500.00 (Cash Basis)

General Fund	<u>Amount</u>		<u>Amount</u>
Ancel Glink	114,166.60	Lake County Division of Transportation	9,896.27
Baxter & Woodman Consulting Engineers	22,000.00	Lake County Sheriff	18,960.00
Bella Cain, Inc.	4,300.00	Landscape Concepts Management	6,571.00
BOS	17,185.35	Lyra LLC	44,000.00
Bowline Tree Services LLC	7,650.00	Manhard Consulting	5,832.25
Burris Equipment	12,852.55	Marabella Associates	3,787.50
Comcast Cable	2,569.19	Master Truck & Trailer LLC	7,536.95
ComEd	61,603.03	Morton Salt	42,617.16
Dam, Snell & Taveirne, Ltd.	12,955.00	Newport Township Fire Department	3,561.23
David N. Kwiecinski, CPA	112,718.70	Newport Township Highway Department	18,744.00
Gewalt Hamilton Associates, Inc.	53,098.55	Payne and Dolan	184,892.86
Gillespie Ford	19,699.31	Peter Baker & Son Co.	462,419.66
Grower Equipment & Supply	4,372.33	SAFEbuilt	4,131.25
Gunderson, Jeff	5,740.00	Scientific Aquatic Weed Control	2,605.00
Internal Revenue Service	25,100.49	TGF Enterprises, Inc.	4,000.00
IML Risk Management Association	24,157.53	Uline	5,248.03
IMRF	27,373.04	Verizon Wireless	3,005.50
iWorQ	8,500.00	Village of Beach Park	53,321.84
J.R. Myers Company, Inc.	2,500.00	West Side Tractor Sales	15,840.00
Johnson Landscaping, Inc.	2,565.00	Wex Bank	8,546.50

Motor Fuel Tax Fund

Amount

None

Employee Compensation

Under \$25,000.00

Mildred E. Corder
Benjamin W. Dolan
Kenneth Furlan
Geraldyn Hansen
Robert L. Hayden
Evelyn Hoselton
Douglas R. Jacobs
David N. Kwiecinski
Glenn Ryback
Kurt W. Schultz
Lisa A. Schwarz
Donald R. Voight
Fredrick W. Witte Jr.

\$25,000.00 to \$49,999.99

Patrick J. DiPersio
Patrick E. Pasko

\$50,000.00 TO \$74,999.99

Maurice M. Cashin
Corey Thompson

\$75,000.00 to \$99,999.99

None

\$100,000.00 to \$124,999.99

None

I do hereby certify that the above is a true and correct statement of the revenues and expenditures of the Village of Wadsworth, Illinois for the fiscal year ended April 30, 2022 and the fund balances at that date.

The complete 2021/2022 audit report is available for public inspection during the Village's normal business hours at the Village Clerk's Office at Wadsworth Village Hall, 14155 Wadsworth Road, Wadsworth, IL.

David Kwiecinski
Village Treasurer