

Village of Wadsworth, Lake County, Illinois
Year Ended April 30, 2019
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	39,348	MFT Allocations	96,841
Sales Taxes	1,011,442	Interest on Investments	5,884
Franchise Fees	53,918		
Telecommunication Fees	52,727	Total	<u>102,725</u>
Hotel Use Tax	1,746		
Liquor Licenses	20,235		
Motor Vehicle Licenses	70		
Building Permits	62,232		
Scavenger Licenses	1,000		
Recycling and Reclamation Payments	-		
Illinois Income Tax	394,436		
Illinois Replacement Tax	534		
Rental of Facilities	100		
Zoning and Other Fees	29,300		
Park Fees	2,100		
Market Value Adjust & Interest Earned	75,026		
Reimbursement of Fees	-		
Fines and Forfeitures	2,984		
Grants	-		
Video Gaming	370,484		
Vendor Fees	1,468		
Special Events	-		
Contributions & Donations	-		
Miscellaneous Income	<u>2,038</u>		
Total	<u>2,121,188</u>		

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

	<u>General</u>		<u>Total</u>
REVENUE		Motor Fuel Tax	
Taxes, Licenses and Permits	1,242,718	-	1,242,718
Intergovernmental Revenue	394,970	96,841	491,811
Charges for Services	34,484	-	34,484
Grants	-	-	-
Other	<u>449,016</u>	<u>5,884</u>	<u>454,900</u>
Total Revenue	<u>2,121,188</u>	<u>102,725</u>	<u>2,223,913</u>
EXPENDITURES			
General Government	697,216	-	697,216
Public Works	983,846	-	983,846
Parks & Recreation	20,495	-	20,495
Capital Outlay	<u>537,370</u>	<u>-</u>	<u>537,370</u>
Total Expenditures	<u>2,238,927</u>	<u>-</u>	<u>2,238,927</u>
Excess (Deficiency) of Revenue Over Expenditures	(117,739)	102,725	(15,014)
Other Financing Sources (Uses)			
Transfers	-	-	-
Proceeds on Sale of Assets	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Net Change in Fund Balance	(116,739)	102,725	(14,014)
Fund Balance - 5/1/2018	<u>3,766,432</u>	<u>223,620</u>	<u>3,990,052</u>
Fund Balance - 4/30/2019	<u>3,649,693</u>	<u>326,345</u>	<u>3,976,038</u>

Expenditures Exceeding \$2,500.00 (Cash Basis)

	<u>Amount</u>		<u>Amount</u>
General Fund		IMRF	
3D Design Studio, LLC	27,035.25		20,233.31
Ace Hardware	3,433.88	John Tomassone's Brass From The Past	3,400.00
Ancel Glink	101,602.37	Krause Electrical Contractors	3,410.97
Arthur Weilder Inc.	2,570.00	Kunes Country Antioch	5,437.91
BCI Burke Company, LLC	81,495.35	Lake County Sheriff	15,750.00
Becker's Landscaping Services LLC	2,500.00	Lake County Treasurer	8,302.14
Bowline Tree Services, LLC	9,650.00	Lyra LLC	22,000.00
Burriss Equipment	14,972.40	Manhard Consulting	8,289.71
CEC Environmental Inc.	8,650.00	Marabella Associates	17,074.50
Chicagoland Paving	73,121.50	Mike Greco Landscaping	7,395.00
Clarke Environmental	12,064.00	Molina Agustin	3,465.00
ComEd	57,305.66	Morton Salt Inc.	51,506.36
Computer Help Key, Inc	7,305.65	Moses Amidei	3,035.04
Copenhagen Construction	404,754.84	Newport Township Fire Department	5,576.23
Dam, Snell & Taveirne, Ltd.	11,500.00	Newport Township Highway Department	50,908.50
David N. Kwiecinski, CPA	4,020.00	NP Paving	2,560.00
Dell Marketing, L.P.	4,181.88	Perma Seal	3,453.74
Doetsch Contractors	10,107.50	Peter Baker & Son, Co.	595,721.91
Gewalt Hamilton Associates, Inc.	101,371.57	Scientific Aquatic Weed Control	2,589.00
Grasswick Excavating	3,920.00	Sterling Codifiers, Inc.	2,606.00
Internal Revenue Service	67,200.00	TGF Enterprises, Inc.	12,740.00
IML Risk Management Association	23,507.10	Village of Beach Park	60,810.17
		Wex Bank	9,826.55

Motor Fuel Tax Fund

Amount

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Employee Compensation

Under \$25,000.00

Corey Thompson; Joan M. Clavey; Benjamin W. Dolan; Geralyn Hansen; Robert K. Harvey; Robert L. Hayden; Evelyn Hoselton; Douglas R. Jacobs; David N. Kwiecinski; Glenn Ryback; James L. Zegar; Maurice M. Cashin; William J. Richardson

\$25,000.00 to \$49,999.99

None

\$50,000.00 TO \$74,999.99

None

\$75,000.00 to \$99,999.99

Patrick E. Pasko

\$100,000.00 to \$124,999.99

Moses E. Amidei

I do hereby certify that the above is a true and correct statement of the revenues and expenditures of the Village of Wadsworth for the fiscal year ended April 30, 2019 and the fund balances at that date.

The complete 2018/2019 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