

**ANNUAL TREASURER'S REPORT
WAUCONDA TOWNSHIP
TOWN FUND
FISCAL YEAR ENDING FEBRUARY 28, 2023**

CASH RECEIPTS SUMMARY:

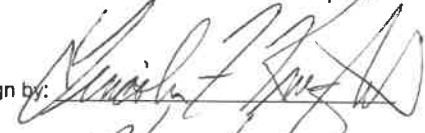
Property taxes		1,173,732
Replacement tax		63,118
Intergovernmental receipts		5,824
Interest		29,326
Miscellaneous revenue		50,256
	TOTAL CASH RECEIPTS	1,322,256

CASH DISBURSEMENTS:

A SAFE PLACE	5,000	LAKE COUNTY EXTENSION FOUNDATION INC		3,000
ALL PRINT	11,894	LAUTERBACH & AMEN LLP		3,000
BLUE CROSS BLUE SHIELD	99,853	LAW OFFICES ANCEL GLINK		18,649
BMO HARRIS BANK CREDIT CARD	3,519	LISA KNIGHT		2,691
CARDINAL CLEANING COMPANY	8,595	LITTLE CITY FOUNDATION		2,500
CHICAGO SIGN GROUP	23,539	METROPOLITAN TOWNSHIP FOUNDATION		2,670
CLARKE ENVIRONMENTAL MOSQUITO	23,110	MOTHERS TRUST FOUNDATION		2,500
COMCAST	5,166	NICASA		5,000
COMED	11,190	NICOR GAS		5,951
DELTA DENTAL	10,243	NJS ENTERPRISES		22,009
ELA TOWNSHIP	10,500	PADS LAKE COUNTY INC		5,000
ERIE FAMILY HEALTH CENTER	3,000	SAINT VINCENT DEPAUL		6,000
EVOY KAMSCHULTE JACOBS & CO LLP	5,000	SWENSON SEALCOATING INC		7,223
FIRST NATIONAL BANK OF OMAHA CREDIT CARD #7716	14,783	TOIRMA		61,084
GOV. ACCOUNTING & PRO.SERV.,LLC	13,313	VILLAGE OF WAUCONDA		2,962
GROH WORKS	6,065	WAUCONDA DISTRICT # 118		5,247
IMPACT	2,891	WAUCONDA LIBRARY		31,088
IMRF	6,052	ZACHARIAS SEXUAL ABUSE CENTER		5,000
		Total Disbursements under \$2,500.		132,903
		TOTAL CASH DISBURSMENTS		588,188

Balance March 1, 2022	2,419,683		
Receipts	1,322,256		
Compensation			
Under \$15,000	26,241	K. Durante, E. Lochmayer, K. McKernan, P. Oaks, D. Rose, M. Santi, J. Whitehead	
\$15,000-\$29,999.99	23,016	J. Miceli	
\$30,000-\$44,999.99			
Over \$45,000	524,430	K. Carlson, M. Garcia, L. Iverson, J. Johnson, C. Kampendahl L. Knight,	
		L. Knight, L. Magallanes	
Cash Disbursements	588,188		
Balance February 28, 2023	2,580,064		

I, Lincoln F. Knight, Treasurer of Wauconda Township, Lake County, Illinois, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and disbursements of Wauconda Township funds for the year ended February 28, 2023.

Sign by: 
 Dated: 09/28/23

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 LAKE COUNTY CLERK
 ANTHONY VEGA

**ANNUAL TREASURER'S REPORT
WAUCONDA TOWNSHIP
ROAD & BRIDGE FUND
FISCAL YEAR ENDING FEBRUARY 28, 2023**

ROAD & BRIDGE SUMMARY:


Property taxes		\$ 200,340.25
Replacement tax		47,573.40
Interest income		10,683.54
Interest income CD		3,655.38
Miscellaneous Income		72,154.43
	TOTAL REVENUE	\$ 334,407.00

DISBURSEMENTS/EXPENSES:

Auto Star Transmission	3,643.00	Menards	5,208.55
Bonnell Industries	131,128.08	Nicor Gas	4,250.84
First National Bank of Omaha	3,829.79	NJS Enterprises, INC.	6,472.38
Geske and Sons	5,108.62	Road Widener	69,020.67
High PSI LTD	8,087.00	TOIRMA	36,068.00
Kayser Automotive Group	115,000.00	Village of Island Lake	4,172.35
Law Offices Angel Glink	7,323.00	Village of Wauconda	9,944.12
		Total Disbursements under \$2,500.	13,698.60
		TOTAL DISBURSMENTS/EXPENSES	422,955.00

Beginning Fund Balance March 1, 2022		\$ 583,306.00
Revenue		334,407.00
Disbursements/Expenses:		422,955.00
Ending Balance February 28, 2023		\$ 494,758.00

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**ANNUAL TREASURER'S REPORT
WAUCONDA TOWNSHIP
PERMENANT FUND
FISCAL YEAR ENDING FEBRUARY 28, 2023**

PERMANENT SUMMARY:

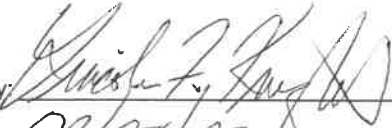
Property taxes		\$ 890,219.41
Interest income		9,240.70
Interest income CD		2,750.25
Miscellaneous Income		3,075.00
	TOTAL REVENUE	\$ 905,285.36

CASH DISBURSEMENTS:

Blue Cross Blue Shield	87,957.30	Lake County Treasurer	3,873.00
Burris Equipment	9,009.61	Mid America Water	29,734.92
ComEd	16,797.84	Morton Salt	37,409.35
Delta Dental	8,099.83	Reliable Sand & Gravel	3,608.50
First National Bank of Omaha	3,820.73	Rooney Consultants INC.	2,680.00
Geske & Sons	4,989.92	Traffic Control & Protection INC.	2,925.90
Industrial Systems LTD	10,202.00	Wauconda District # 118	35,949.84
Interstate	2,754.99		
		Total Disbursements under \$2,500.	36,490.23
		TOTAL CASH DISBURSMENTS	296,303.96

Beginning Fund Balance March 1, 2022	\$ 487,662.00
Revenue	905,285.36
Compensation:	
Under \$15,000	-
\$15,000-\$29,999.99	-
\$30,000-\$44,999.99	S. Huff 32,771.26
Over \$45,000	R. Miller, D. Piehl, A. Rosencrans, S. Weisbruch 267,807.78
Disbursements/Expenses:	296,303.96
Ending Balance February 28, 2023	\$ 796,064.36

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