

Wildwood Park District Accounting

To: Becky Jante; Matt Brueck; Brueck, Matthew; Anna Nelson; Dan Corrigan; Frank Bruno
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: Monthly Financials for March 2023
Attachments: Profit & Loss Budget Performance March 2023.pdf; March 2023 Profit & Loss Detail.pdf

Hope you are all enjoying this beautiful spring day!

Some financial highlights for March...

- While preparing the budget it was decided that we would separate some items to identify the source of income/expense more clearly as they relate to Special Events. There is a negative \$3,012.78 in Sponsors Special Events as that amount relates to the booth sponsors and event sponsors for Harvest Fest which now has its own account.
- The maintenance crew has been busy prepping the equipment with oil changes, filters, wheels etc. spending \$1,000.08 in March.
- \$9,720 for Tree removal approved by the board in January from Bartlett Tree services was paid in March.
- Building Maintenance: \$1,091 for furnace filters, furnace/boiler inspection, labor to diagnose flickering lights and other miscellaneous building maintenance items.
- \$968 to Lake County Health Department for Beach Licenses for all 4 beaches.
- Payroll overall was higher than usual as March had 3 pay dates.

While some line items are over budget, there are no red flag items.

Interest rates continue to climb. The district earned over \$2,000 in interest in March!

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances					
Fiscal Year to Date	MARCH 2023		As of March 31, 2023					
TOTAL ALL FUNDS								
Total All Funds @ 4/30/2022 per Audit	\$	430,680.00	SBOTL Checking	\$	22,629.19			
FYTD Net Ordinary Income	\$	62,456.28	SBOTL MMA Account - Other	\$	344,944.07			
Total All Funds FYTD	\$	493,136.28	Valley Lake Drain IGA Reserve	\$	34,500.00			
Total All Funds YTD	\$	493,136.28	Total in MMA Account	\$	379,444.07	4.79%		
FUND BALANCE DETAIL			Req'd Balance					
			Per Policy					
General Fund	\$	334,245.10	\$	91,987.46	IL Funds - Rainy Day Savings	\$	102,737.31	4.70%
Recreation Fund	\$	65,579.19	\$	46,397.00	Deposits Made	\$	-	
Liability Insurance Fund	\$	39,379.34	\$	5,250.00	Total Cash in all Accounts	\$	504,810.57	
Pav & Light Fund	\$	12,398.49	\$	666.66	Less Liabilities			
Audit Fund	\$	6,187.28	\$	970.84	Credit Cards - Outstanding Balance	\$	2,613.72	
Special Recreation Fund	\$	35,346.88	\$	8,236.68	Payroll Tax Liabilities	\$	9,065.32	
	\$	493,136.28	\$	153,508.64	Payroll Direct Deposit In Transit	\$	-	
ALL Funds are in compliance					Total Cash All Funds	\$	493,131.53	*

*Fund Balance not in compliance with Fund Policy

*Nominal variance the result of audited fund balance rounding

Well, get outside this week and enjoy. Come by Rule Park – the naturalized flowers in the lawns will bring a smile to your face 😊

Kathy Atkins

Accountant

Wildwood Park District

33325 N. Sears Boulevard Wildwood, IL 60030

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2023

			Current Month		Fiscal Year to Date		Remaining	
			MARCH 2023	Budget	MAY-MARCH 2023	YTD Budget	Annual Budget	FY Budget
Income								
4100 · INCOME TO GENERAL								
		410020 · REAL ESTATE TAX - P22001	1,544.09	0.00	295,118.10	294,934.00	294,934.00	-184.10
		410030 · REPLACEMENT TAX	315.10	400.00	3,756.50	1,750.00	2,000.00	-1,756.50
		410040 · INTEREST	2,006.16	10.00	14,794.48	115.00	125.00	-14,669.48
		410060 · DONATIONS	0.00	300.00	2,500.00	3,000.00	3,000.00	500.00
		410095 · PARKING (DAILY, DECALS)	0.00	0.00	532.33	550.00	550.00	17.67
		410120 · BOAT KEY SALES	0.00	0.00	12,860.12	14,225.00	15,500.00	2,639.88
		410125 · PAVILION RENTAL FEES	69.79	0.00	1,344.47	1,575.00	1,865.00	520.53
		410140 · TREE & BENCH DONATIONS	0.00	0.00	-1,700.00	2,500.00	2,500.00	4,200.00
		410160 · MISC INCOME	0.00	0.00	4,190.00	1,675.00	1,675.00	-2,515.00
		Total 4100 · INCOME TO GENERAL FUND	3,935.14	710.00	333,396.00	320,324.00	322,149.00	-11,247.00
4200 · INCOME TO RECREATION								
		420020 · REAL ESTATE TAX - P22122	692.03	400.00	132,253.96	133,155.00	133,155.00	901.04
		420030 · SPONSORS (BROCHURE/SPEC EVENTS)	75.00	0.00	75.00	2,500.00	2,500.00	2,425.00
		420035 · SPONSORS SPECIAL EVENTS	-3,012.78	0.00	0.00	2,500.00	2,500.00	2,500.00
		420080 · CAMP FEES	0.00	0.00	39,499.82	43,000.00	43,000.00	3,500.18
		420090 · SWIM LESSON FEES	0.00	0.00	8,067.67	18,160.00	18,160.00	10,092.33
		420100 · PRESCHOOL FEES	1,491.72	2,000.00	10,863.16	15,136.00	17,136.00	6,272.84
		420110 · PROGRAM FEES	493.13	500.00	5,355.67	7,700.00	8,000.00	2,644.33
		420130 · SPECIAL EVENTS & TRIPS	0.00	150.00	784.45	2,600.00	2,600.00	1,815.55
		420130A · HARVEST FEST EVENT SALES	0.00	0.00	5,794.64	0.00	0.00	-5,794.64
		420130B · SPONSORS/BOOTH RENTAL HFEST	3,012.78	0.00	3,012.78	0.00	0.00	-3,012.78
		420140 · ROOM RENTAL FEES	130.50	200.00	385.90	1,200.00	1,400.00	1,014.10
		420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	75.00	300.00	300.00
		420160 · MISC REVENUE	0.00	0.00	0.00	250.00	300.00	300.00
		Total 4200 · INCOME TO RECREATION FUND	2,882.38	3,250.00	206,093.05	226,276.00	229,051.00	22,957.95
4300 · INCOME TO LIABILITY								
		430020 · REAL ESTATE TAX - P22035	65.14	100.00	12,446.57	12,534.00	12,534.00	87.43
		Total 4300 · INCOME TO LIABILITY FUND	65.14	100.00	12,446.57	12,534.00	12,534.00	87.43

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2023

		Current Month		Fiscal Year to Date		Remaining	
		MARCH 2023	Budget	MAY-MARCH 2023	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING							
	450020 · REAL ESTATE TAX - P22027	26.77	50.00	5,117.78	5,152.00	5,152.00	34.22
Total 4500 · INCOME TO PAVING & LIGHTING FUND		26.77	50.00	5,117.78	5,152.00	5,152.00	34.22
4600 · INCOME TO AUDIT							
	460020 · REAL ESTATE TAX - P22125	26.77	50.00	5,117.78	5,152.00	5,152.00	34.22
Total 4600 · INCOME TO AUDIT FUND		26.77	50.00	5,117.78	5,152.00	5,152.00	34.22
4700 · INCOME TO SPECIAL REC							
	470020 · REAL ESTATE TAX - P22126	214.86	100.00	41,067.13	43,520.00	43,520.00	2,452.87
Total 4700 · INCOME TO SPECIAL REC FUND		214.86	100.00	41,067.13	43,520.00	43,520.00	2,452.87
Total 4000 · Income		7,151.06	4,260.00	603,238.31	612,958.00	617,558.00	14,319.69
Total Income		7,151.06	4,260.00	603,238.31	612,958.00	617,558.00	14,319.69
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
	510030 · MAINTENANCE (PART-TIME)	5,797.13	7,000.00	68,801.30	75,100.00	81,600.00	12,798.70
	510050 · FICA (SOCIAL SECURITY/MEDICARE)	443.48	600.00	6,728.39	7,900.00	8,500.00	1,771.61
	510055 · UNEMPLOYMENT	315.95	500.00	3,755.82	4,200.00	4,800.00	1,044.18
	510060 · IMRF	0.00	350.00	1,390.86	3,850.00	4,200.00	2,809.14
	510065 · PUBLIC SAFETY	0.00	0.00	19,765.25	29,000.00	30,000.00	10,234.75
Total 5100 · WAGES		6,556.56	8,450.00	100,441.62	120,050.00	129,100.00	28,658.38
5200 · OFFICE EXPENSES							
	520010 · OFFICE SUPPLIES	12.74	0.00	359.69	225.00	250.00	-109.69
	520020 · OFFICE EQUIPMENT/FURNITURE	47.96	50.00	177.95	450.00	500.00	322.05
	520030 · POSTAGE	0.00	0.00	120.00	190.00	250.00	130.00
	520035 · PUBLISH NOTICES/ADS	0.00	75.00	523.99	350.00	350.00	-173.99
	520040 · PROF. SERVICE - LEGAL	0.00	0.00	562.50	1,500.00	2,000.00	1,437.50
	520041 · PROF. SERVICE-ACCOUNTING	770.00	1,750.00	11,900.00	19,250.00	21,000.00	9,100.00
	520045 · PRE EMPLOYMENT EXAM	0.00	0.00	888.00	950.00	1,000.00	112.00
	520050 · MEMBERSHIP/DUES	0.00	0.00	509.25	600.00	600.00	90.75
	520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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	520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,095.22	625.00	625.00	-470.22
	520061 · BANK & CREDIT CARD FEES	32.50	25.00	134.36	225.00	250.00	115.64
	520070 · PRINTING	197.00	100.00	2,514.36	1,100.00	1,200.00	-1,314.36
	520075 · STAFF & VOLUNTEER RECOG/APPREC	13.91	75.00	157.05	900.00	1,000.00	842.95
	520085 · BOARD EXPENSES	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	520090 · IT	0.00	125.00	612.36	1,500.00	1,650.00	1,037.64
	Total 5200 · OFFICE EXPENSES	1,074.11	2,200.00	19,554.73	31,865.00	34,675.00	15,120.27
	5300 · UTILITIES						
	530020 · GAS	395.54	600.00	2,230.90	3,100.00	3,700.00	1,469.10
	530036 · ELECTRIC	259.18	300.00	3,370.92	4,100.00	4,800.00	1,429.08
	530040 · WATER	128.27	200.00	704.44	1,100.00	1,200.00	495.56
	530050 · TELEPHONES	1,117.25	350.00	5,878.81	5,550.00	6,500.00	621.19
	530060 · ALARM SYSTEMS	0.00	0.00	1,739.84	1,400.00	1,600.00	-139.84
	530070 · TRASH REMOVAL	474.67	400.00	4,863.21	4,400.00	4,800.00	-63.21
	530080 · PORTABLE TOILETS	0.00	300.00	3,461.15	6,700.00	7,000.00	3,538.85
	Total 5300 · UTILITIES	2,374.91	2,150.00	22,249.27	26,350.00	29,600.00	7,350.73
	5400 · VEHICLES & EQUIPMENT						
	540010 · FUEL	71.27	200.00	4,113.00	3,100.00	3,200.00	-913.00
	540020 · VEHICLE MAINTENANCE	0.00	1,500.00	1,031.14	7,300.00	7,500.00	6,468.86
	540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	1,000.05	100.00	6,499.87	4,200.00	5,000.00	-1,499.87
	Total 5400 · VEHICLES & EQUIPMENT	1,071.32	1,800.00	11,644.01	14,600.00	15,700.00	4,055.99
	5500 · MAINTENANCE						
	550010 · OUTSIDE SERVICES						
	550011 · TREE REMOVAL/MAINTENANCE	9,720.00	0.00	15,920.00	10,000.00	10,000.00	-5,920.00
	550012 · LAWN TREATMENT	0.00	0.00	3,210.00	4,950.00	4,950.00	1,740.00
	550013 · GARDEN CLUB EXPENSES	0.00	0.00	778.75	1,200.00	1,800.00	1,021.25
	550014 · OTHER OUTSIDE SERVICES	95.00	0.00	993.50	3,500.00	4,000.00	3,006.50
	Total 550010 · OUTSIDE SERVICES	9,815.00	0.00	20,902.25	19,650.00	20,750.00	-152.25
	550015 · PARK MAINTENANCE SUPPLIES	218.06	500.00	4,012.92	5,500.00	6,000.00	1,987.08
	550025 · BUILDING MAINTENANCE & REPAIR	1,091.40	0.00	4,162.44	25,000.00	25,000.00	20,837.56
	550030 · PARK/PLAYGROUND MAINT & REPAIR	0.00	0.00	18,643.75	23,800.00	24,800.00	6,156.25

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	550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,791.28	16,000.00	16,000.00	5,208.72
	550041 · LAKE MAINTENANCE - GENERAL	968.00	0.00	1,682.50	2,000.00	2,000.00	317.50
	550043 · GAGES LAKE EXPENSES	0.00	0.00	10,000.00	11,000.00	11,000.00	1,000.00
	550060 · SIGNAGE	176.69	0.00	1,142.30	47,700.00	47,700.00	46,557.70
	550135 · BOAT RAMP EXPENSE	0.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
	550155 · UNIFORMS	0.00	0.00	246.35	600.00	600.00	353.65
	550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00
	5500 · MAINTENANCE - Other	0.00	0.00	530.68	0.00	0.00	-530.68
	Total 5500 · MAINTENANCE	12,269.15	2,500.00	72,114.47	255,750.00	258,350.00	186,235.53
	5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	25,000.00	24,109.80	84,500.00	84,500.00	60,390.20
	Total 5000 · GENERAL EXPENSES	23,346.05	42,100.00	250,113.90	533,115.00	551,925.00	301,811.10
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610001 · PARK DISTRICT MANAGER	5,769.24	3,850.00	46,384.68	46,150.00	50,000.00	3,615.32
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
	610020 · OFFICE STAFF	6,045.25	4,000.00	39,116.98	48,430.00	52,430.00	13,313.02
	610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	400.00	400.00	400.00
	610030 · PRESCHOOL STAFF	2,869.63	2,000.00	17,598.03	13,000.00	15,000.00	-2,598.03
	610045 · HEALTH INSURANCE	800.97	850.00	8,306.50	8,650.00	9,500.00	1,193.50
	610050 · INSTRUCTORS	498.00	175.00	2,139.00	1,825.00	2,000.00	-139.00
	610060 · CAMP STAFF	0.00	0.00	23,493.90	25,000.00	25,000.00	1,506.10
	610070 · SWIM LESSON STAFF	0.00	0.00	3,211.00	4,000.00	4,000.00	789.00
	610075 · EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
	610080 · IMRF	609.81	410.00	5,828.03	5,812.00	6,222.00	393.97
	610085 · FICA (SOCIAL SECURITY/MEDICARE)	1,161.44	650.00	10,140.67	10,750.00	11,400.00	1,259.33
	610100 · UNEMPLOYMENT	817.02	700.00	4,956.33	5,200.00	5,700.00	743.67
	610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	7,434.00	7,500.00	8,500.00	1,066.00
	610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	3,525.00	24,300.00	24,300.00	20,775.00
	Total 6100 · WAGES	18,571.36	12,635.00	172,134.12	201,397.00	214,832.00	42,697.88
	6200 · PROGRAM EXPENSES						

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		620005 · OFFICE SUPPLIES	108.68	200.00	2,131.75	1,750.00	2,000.00	-131.75
		620006 · OFFICE EQUIPMENT/FURNITURE	0.00	300.00	974.00	1,600.00	2,000.00	1,026.00
		620010 · IT	904.28	425.00	4,013.63	4,675.00	5,100.00	1,086.37
		620015 · INTERNET	173.07	200.00	1,230.56	1,900.00	2,000.00	769.44
		620017 · PAYROLL PROCESSING	51.75	80.00	1,181.48	1,520.00	1,600.00	418.52
		620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,632.22	1,600.00	1,600.00	-32.22
		620025 · MEMBERSHIP	0.00	0.00	443.00	750.00	750.00	307.00
		620026 · MILEAGE REIMBURSEMENT	0.00	40.00	298.94	300.00	300.00	1.06
		620027 · STAFF APPAREL	0.00	0.00	0.00	200.00	400.00	400.00
		620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	100.00	688.53	200.00	200.00	-488.53
		620029 · BACKGROUND CHECKS (FT & PT)	0.00	100.00	277.50	525.00	650.00	372.50
		620030 · PROGRAM SUPPLIES/EQUIPMENT	11.07	100.00	1,422.38	2,200.00	2,500.00	1,077.62
		620040 · PRESCHOOL MATERIALS/SUPPLIES	26.27	100.00	1,188.93	1,000.00	1,200.00	11.07
		620050 · CAMP SUPPLIES	0.00	0.00	2,808.07	1,500.00	1,500.00	-1,308.07
		620060 · SWIM LESSON SUPPLIES	0.00	0.00	50.94	500.00	500.00	449.06
		620080 · PRINTING - BROCHURES	0.00	0.00	7,512.00	6,000.00	11,000.00	3,488.00
		620081 · POSTAGE - BROCHURES	1,584.21	0.00	4,606.15	2,950.00	4,750.00	143.85
		620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	43.39	800.00	1,000.00	956.61
		620090 · PROMOTIONS & MARKETING	0.00	0.00	1,056.13	3,500.00	3,500.00	2,443.87
		620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,810.00	0.00	0.00	-3,810.00
		620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	10,546.44	0.00	0.00	-10,546.44
		620095 · SPECIAL EVENTS - OTHER	234.89	300.00	3,079.67	9,800.00	10,000.00	6,920.33
		620095 · SPECIAL EVENTS - TOTAL	234.89	300.00	17,436.11	9,800.00	10,000.00	-7,436.11
		620110 · BUILDING SUPPLIES	44.25	0.00	444.03	1,000.00	1,000.00	555.97
		Total 6200 · PROGRAM EXPENSES	3,138.47	1,945.00	49,439.74	44,270.00	53,550.00	4,110.26
		6210 · RECREATION IMPROVEMENTS	0.00	0.00	4,930.00	15,000.00	15,000.00	10,070.00
		66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
		Total 6000 · RECREATION EXPENSES	21,709.83	14,580.00	226,503.86	260,667.00	283,382.00	56,878.14
		7000 · LIABILITY EXPENSES						
		710010 · INSURANCE PREMIUM	0.00	0.00	10,579.20	11,500.00	11,500.00	920.80

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		710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	10,000.00	18,000.00	18,000.00
		710040 · SAFETY EXPENSES	43.76	0.00	3,049.03	1,800.00	2,000.00	-1,049.03
		Total 7000 · LIABILITY EXPENSES	43.76	0.00	13,628.23	23,300.00	31,500.00	17,871.77
		8000 · PAVING & LIGHTING EXPENSES						
		800010 · LIGHTING PROJECTS	12.75	75.00	288.29	925.00	1,000.00	711.71
		800020 · PAVING PROJECTS	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
		Total 8000 · PAVING & LIGHTING EXPENSES	12.75	75.00	288.29	3,925.00	4,000.00	3,711.71
		8500 · AUDIT EXPENSES						
		850010 · ANNUAL AUDIT	0.00	0.00	4,625.00	4,625.00	4,625.00	0.00
		850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	1,302.50	1,200.00	1,200.00	-102.50
		850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
		Total 8500 · AUDIT EXPENSES	0.00	0.00	5,927.50	5,825.00	5,825.00	-102.50
		9000 · SPECIAL RECREATION EXPENSES						
		900010 · WSRA SUPPORT	161.15	75.00	31,010.55	32,640.00	32,640.00	1,629.45
		900020 · INCLUSION SERVICES	0.00	0.00	0.00	3,780.00	3,780.00	3,780.00
		900030 · ADA PROJECTS	0.00	0.00	11,300.00	11,000.00	11,000.00	-300.00
		900040 · ADA EXPENSES	0.00	400.00	2,009.70	1,900.00	2,000.00	-9.70
		Total 9000 · SPECIAL RECREATION EXPENSES	161.15	475.00	44,320.25	49,320.00	49,420.00	5,099.75
		Total Expenses ALL FUNDS	45,273.54	57,230.00	540,782.03	876,152.00	926,052.00	385,269.97
		Net Income	-38,122.48	-52,970.00	62,456.28	-263,194.00	-308,494.00	-370,950.28

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Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted March 2023

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
4000 · Income						
4100 · INCOME TO GEN FUND						
410020 · REAL ESTATE TAX - P22001						
Deposit	03/02/2023		Lake County	collected to 12/31/22	10110 · SB...	1,532.83
Deposit	03/02/2023		Lake County	collected to 12/31/22	10110 · SB...	11.26
Total 410020 · REAL ESTATE TAX - P22001						1,544.09
410030 · REPLACEMENT TAX						
Deposit	03/24/2023	AC383...	State of Illinois	collection period Jan-Feb 2023	10110 · SB...	315.10
Total 410030 · REPLACEMENT TAX						315.10
410040 · INTEREST						
Deposit	03/31/2023			Interest	10205 · IL F...	408.08
Deposit	03/31/2023			Interest	10115 · SB...	1,598.08
Total 410040 · INTEREST						2,006.16
410125 · PAVILION RENTAL FEES						
410125X · CARD PROCESSING FEES						
Deposit	03/24/2023	3123281	Active Network, LLC	CC fees	10110 · SB...	-5.21
Total 410125X · CARD PROCESSING FEES						-5.21
410125 · PAVILION RENTAL FEES - Other						
Deposit	03/24/2023	3123281	Active Network, LLC	trans period 3/1-3/12/23	10110 · SB...	75.00
Total 410125 · PAVILION RENTAL FEES - Other						75.00
Total 410125 · PAVILION RENTAL FEES						69.79
Total 4100 · INCOME TO GEN FUND						3,935.14
4200 · INCOME TO REC FUND						
420020 · REAL ESTATE TAX - P22122						
Deposit	03/02/2023		Lake County	collected to 12/31/22	10110 · SB...	692.03
Total 420020 · REAL ESTATE TAX - P22122						692.03
420030 · SPONSORS (BROCHURE/SPEC EVENTS)						
Deposit	03/24/2023	078109...	Edward Jones	Brochure ad	10110 · SB...	75.00
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)						75.00
420035 · SPONSORS SPECIAL EVENTS						
General...	03/16/2023	acct ch...		harvest fest sponsors move to separate account	420130B · ...	-3,012.78
Total 420035 · SPONSORS SPECIAL EVENTS						-3,012.78

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Type	Date	Num	Name	Memo	Split	Amount
420100 · PRESCHOOL FEES						
420100X · CARD PROCESSING FEES						
Deposit	03/24/2023	3123281	Active Network, LLC	CC fees	10110 · SB...	-108.28
Total 420100X · CARD PROCESSING FEES						-108.28
420100 · PRESCHOOL FEES - Other						
Deposit	03/24/2023	3123281	Active Network, LLC	trans period 3/1-3/12/23	10110 · SB...	1,600.00
Total 420100 · PRESCHOOL FEES - Other						1,600.00
Total 420100 · PRESCHOOL FEES						1,491.72
420110 · PROGRAM FEES						
420110X · CARD PROCESSING FEES						
Deposit	03/24/2023	3123281	Active Network, LLC	CC fees	10110 · SB...	-21.17
Deposit	03/24/2023	3123281	Active Network, LLC	CC fees	10110 · SB...	-9.13
Deposit	03/24/2023	3121527	Active Network, LLC	CC fees	10110 · SB...	-21.10
Deposit	03/24/2023	3121527	Active Network, LLC	CC fees	10110 · SB...	-2.91
Total 420110X · CARD PROCESSING FEES						-54.31
420110 · PROGRAM FEES - Other						
Deposit	03/24/2023	3123281	Active Network, LLC	trans period 3/1-3/12/23	10110 · SB...	143.44
Deposit	03/24/2023	3123281	Active Network, LLC	trans period 3/1-3/12/23	10110 · SB...	116.00
Deposit	03/24/2023	3121527	Active Network, LLC	Trans period 2/13-2/26/23	10110 · SB...	268.00
Deposit	03/24/2023	3121527	Active Network, LLC	Trans period 2/13-2/26/23	10110 · SB...	20.00
Total 420110 · PROGRAM FEES - Other						547.44
Total 420110 · PROGRAM FEES						493.13
420130 · SPECIAL EVENTS & TRIPS						
420130B · Sponsors/Booth Rental HFest						
General...	03/16/2023	acct ch...		harvest fest sponsors move to separate account	420035 · S...	3,012.78
Total 420130B · Sponsors/Booth Rental HFest						3,012.78
Total 420130 · SPECIAL EVENTS & TRIPS						3,012.78
420140 · ROOM RENTAL FEES						
420140X · CARD PROCESSING FEES						
Deposit	03/24/2023	3121527	Active Network, LLC	CC fees	10110 · SB...	-9.50
Total 420140X · CARD PROCESSING FEES						-9.50
420140 · ROOM RENTAL FEES - Other						
Deposit	03/24/2023	3121527	Active Network, LLC	Trans period 2/13-2/26/23	10110 · SB...	140.00
Total 420140 · ROOM RENTAL FEES - Other						140.00

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Type	Date	Num	Name	Memo	Split	Amount
Total 420140 · ROOM RENTAL FEES						130.50
Total 4200 · INCOME TO REC FUND						2,882.38
4300 · INCOME LIABILITY FUND						
430020 · REAL ESTATE TAX - P22035						
Deposit	03/02/2023		Lake County	collected to 12/31/22	10110 · SB...	65.14
Total 430020 · REAL ESTATE TAX - P22035						65.14
Total 4300 · INCOME LIABILITY FUND						65.14
4500 · INCOME PAVING & LIGHTING FUND						
450020 · REAL ESTATE TAX - P22125						
Deposit	03/02/2023		Lake County	collected to 12/31/22	10110 · SB...	26.77
Total 450020 · REAL ESTATE TAX - P22125						26.77
Total 4500 · INCOME PAVING & LIGHTING FUND						26.77
4600 · INCOME AUDIT FUND						
460020 · REAL ESTATE TAX - P22027						
Deposit	03/02/2023		Lake County	collected to 12/31/22	10110 · SB...	26.77
Total 460020 · REAL ESTATE TAX - P22027						26.77
Total 4600 · INCOME AUDIT FUND						26.77
4700 · INCOME SPECIAL REC FUND						
470020 · REAL ESTATE TAX - P22126						
Deposit	03/02/2023		Lake County	collected to 12/31/22	10110 · SB...	214.86
Total 470020 · REAL ESTATE TAX - P22126						214.86
Total 4700 · INCOME SPECIAL REC FUND						214.86
Total 4000 · Income						7,151.06
Total Income						7,151.06
Expense						
49000 · Payroll Expenses to Allocate						
Paycheck	03/02/2023	4525	Alvarado, Jesus O		10110 · SB...	23.99
Paycheck	03/02/2023	4525	Alvarado, Jesus O		10110 · SB...	5.61
Paycheck	03/02/2023	4525	Alvarado, Jesus O		10110 · SB...	21.09
Paycheck	03/02/2023	DD1916	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	6.17
Paycheck	03/02/2023	DD1916	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	1.45
Paycheck	03/02/2023	DD1916	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	5.43
Paycheck	03/02/2023	DD1917	Dykes, Michael K	Direct Deposit	10110 · SB...	52.75
Paycheck	03/02/2023	DD1917	Dykes, Michael K	Direct Deposit	10110 · SB...	12.34
Paycheck	03/02/2023	DD1917	Dykes, Michael K	Direct Deposit	10110 · SB...	46.37
Paycheck	03/02/2023	DD1918	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	26.08

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	03/02/2023	DD1918	Ibarra-Medrano, M...	Direct Deposit		
Paycheck	03/02/2023	DD1918	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	6.10
Paycheck	03/02/2023	DD1919	Magnini, Brandon J	Direct Deposit	10110 · SB...	22.93
Paycheck	03/02/2023	DD1919	Magnini, Brandon J	Direct Deposit	10110 · SB...	119.23
Paycheck	03/02/2023	DD1919	Magnini, Brandon J	Direct Deposit	10110 · SB...	27.88
Paycheck	03/02/2023	DD1920	McCall, Marc A	Direct Deposit	10110 · SB...	104.81
Paycheck	03/02/2023	DD1920	McCall, Marc A	Direct Deposit	10110 · SB...	62.62
Paycheck	03/02/2023	DD1920	McCall, Marc A	Direct Deposit	10110 · SB...	14.64
Paycheck	03/02/2023	DD1921	Rasmussen, Tam...	Direct Deposit	10110 · SB...	55.05
Paycheck	03/02/2023	DD1921	Rasmussen, Tam...	Direct Deposit	10110 · SB...	40.84
Paycheck	03/02/2023	DD1921	Rasmussen, Tam...	Direct Deposit	10110 · SB...	9.55
Paycheck	03/02/2023	DD1922	Roman, Melissa A	Direct Deposit	10110 · SB...	35.90
Paycheck	03/02/2023	DD1922	Roman, Melissa A	Direct Deposit	10110 · SB...	22.13
Paycheck	03/02/2023	DD1922	Roman, Melissa A	Direct Deposit	10110 · SB...	5.18
Paycheck	03/02/2023	DD1923	Woznick, Maggie ...	Direct Deposit	10110 · SB...	19.46
Paycheck	03/02/2023	DD1923	Woznick, Maggie ...	Direct Deposit	10110 · SB...	65.10
Paycheck	03/02/2023	DD1923	Woznick, Maggie ...	Direct Deposit	10110 · SB...	15.22
Paycheck	03/02/2023	DD1924	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	57.22
Paycheck	03/02/2023	DD1924	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	35.29
Paycheck	03/02/2023	DD1924	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	8.26
Paycheck	03/16/2023	4541	Alvarado, Jesus O		10110 · SB...	31.02
Paycheck	03/16/2023	4541	Alvarado, Jesus O		10110 · SB...	37.39
Paycheck	03/16/2023	4541	Alvarado, Jesus O		10110 · SB...	8.75
Paycheck	03/16/2023	DD1925	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	32.87
Paycheck	03/16/2023	DD1925	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	12.35
Paycheck	03/16/2023	DD1925	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	2.88
Paycheck	03/16/2023	DD1926	Dykes, Michael K	Direct Deposit	10110 · SB...	10.86
Paycheck	03/16/2023	DD1926	Dykes, Michael K	Direct Deposit	10110 · SB...	41.62
Paycheck	03/16/2023	DD1926	Dykes, Michael K	Direct Deposit	10110 · SB...	9.73
Paycheck	03/16/2023	DD1927	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	36.59
Paycheck	03/16/2023	DD1927	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	23.53
Paycheck	03/16/2023	DD1927	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	5.51
Paycheck	03/16/2023	4542	Magnini, Brandon J		10110 · SB...	20.68
Paycheck	03/16/2023	4542	Magnini, Brandon J		10110 · SB...	119.24
Paycheck	03/16/2023	4542	Magnini, Brandon J		10110 · SB...	27.89
Paycheck	03/16/2023	DD1928	McCall, Marc A	Direct Deposit	10110 · SB...	104.81
Paycheck	03/16/2023	DD1928	McCall, Marc A	Direct Deposit	10110 · SB...	32.86
Paycheck	03/16/2023	DD1928	McCall, Marc A	Direct Deposit	10110 · SB...	7.69
Paycheck	03/16/2023	DD1929	Rasmussen, Tam...	Direct Deposit	10110 · SB...	28.88
Paycheck	03/16/2023	DD1929	Rasmussen, Tam...	Direct Deposit	10110 · SB...	28.83
Paycheck	03/16/2023	DD1929	Rasmussen, Tam...	Direct Deposit	10110 · SB...	6.75
Paycheck	03/16/2023	DD1930	Roman, Melissa A	Direct Deposit	10110 · SB...	25.34
Paycheck	03/16/2023	DD1930	Roman, Melissa A	Direct Deposit	10110 · SB...	41.11
Paycheck	03/16/2023	DD1930	Roman, Melissa A	Direct Deposit	10110 · SB...	9.61
Paycheck	03/16/2023	DD1931	Woznick, Maggie ...	Direct Deposit	10110 · SB...	36.13
Paycheck	03/16/2023	DD1931	Woznick, Maggie ...	Direct Deposit	10110 · SB...	65.10
Paycheck	03/16/2023	DD1931	Woznick, Maggie ...	Direct Deposit	10110 · SB...	15.23
Paycheck	03/16/2023	DD1932	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	57.22
Paycheck	03/16/2023	DD1932	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	25.57
Paycheck	03/16/2023	DD1932	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	5.98

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Table with columns: Type, Date, Num, Name, Memo, Split, Amount. Contains payroll entries for various employees like Zawadzki, Alvarado, Bucholtz, etc.

Total 49000 · Payroll Expenses to Allocate

5000 · GEN EXP

5100 · WAGES

510030 · MAINTENANCE (PART-TIME)

Table with columns: Type, Date, Num, Name, Memo, Split, Amount. Contains maintenance entries for employees like Alvarado, Dykes, McCall, etc.

Total 510030 · MAINTENANCE (PART-TIME)

Total 5100 · WAGES

5200 · OFFICE EXP

520010 · OFFICE SUPPLIES

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Type	Date	Num	Name	Memo	Split	Amount
Credit C...	03/08/2023	feb 2023	HP Instant Ink	account plan for Feb 2023	23001 · BM ...	12.74
Total 520010 · OFFICE SUPPLIES						12.74
520020 · OFFICE EQUIPMENT/FURNITURE						
Credit C...	03/23/2023	080537	Menards	maint work bench & desk	23004 · MD ...	47.96
Total 520020 · OFFICE EQUIPMENT/FURNITURE						47.96
520041 · PRO SERVICES-ACCOUNTING						
Check	03/08/2023	ach pymt	Atkins Accounting	Invoice#2023013 February 2023 services	10110 · SB...	770.00
Total 520041 · PRO SERVICES-ACCOUNTING						770.00
520061 · BANK & CREDIT CARD FEES						
Check	03/02/2023	auto	State Bank of the ...	merchant service fee - in dispute with bank	10110 · SB...	25.00
Check	03/03/2023			Service Charge	10110 · SB...	7.50
Total 520061 · BANK & CREDIT CARD FEES						32.50
520070 · PRINTING						
Credit C...	03/28/2023	002003...	The UPS Store	printing for boat key pamphlets	23001 · BM ...	197.00
Total 520070 · PRINTING						197.00
520075 · STAFF & VOLUNTEER RECOG/APPREC						
Credit C...	03/15/2023	069985	Taco Bell	Staff meeting - Mike Dykes & Jesse A.	23004 · MD ...	13.91
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC						13.91
Total 5200 · OFFICE EXP						1,074.11
5300 · UTILITIES						
530020 · GAS						
Check	03/08/2023	autopay	North Shore Gas ...	#0613034988 Sears Blvd 1/23-2/7/23	10110 · SB...	267.78
Check	03/08/2023	autopay	North Shore Gas ...	#0603726794 Fairfield Ln 1/23-2/7/23	10110 · SB...	127.76
Total 530020 · GAS						395.54
530036 · ELECTRIC						
Check	03/06/2023	autopay	ComEd	Acct#3311636006 Bill date 2/17/23 1/19-2/17/23	10110 · SB...	135.16
Check	03/06/2023	autopay	ComEd	Acct#3099063085 Bill date 2/17/23 1/19-2/17/23	10110 · SB...	28.26
Check	03/23/2023	autopay	ComEd	Acct#2137425008 Fairfield Ln 2/7-3/8/23	10110 · SB...	76.53
Check	03/28/2023	autopay	ComEd	Acct#2137510011 Greentree rd 2/7-3/13/23	10110 · SB...	19.23
Total 530036 · ELECTRIC						259.18
530040 · WATER						
Check	03/17/2023	autopay	Lake County Depa...	Fairfield 12/13/22-2/13/23	10110 · SB...	56.00
Check	03/21/2023	autopay	Lake County Depa...	Sears blvd 12/16/22-2/16/23	10110 · SB...	72.27

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Type	Date	Num	Name	Memo	Split	Amount
Total 530040 · WATER						128.27
530050 · TELEPHONES						
Check	03/08/2023	autopay	Verizon Wireless	Acct# 242348240 Inv#9927852302 4 cellular lines 1/17-2/16/23	10110 · SB...	214.36
Check	03/19/2023	autopay	Comcast	VOID: 8771 10 027 0049974 March 2023 service	10110 · SB...	0.00
Check	03/24/2023	autopay	Comcast	Service period 3/31-4/30/23	10110 · SB...	103.11
Credit C...	03/31/2023	5378633	Amazon.com	2 emergency pool phones - 911 only cellphone in weatherproof case	23001 · BM ...	799.78
Total 530050 · TELEPHONES						1,117.25
530070 · TRASH REMOVAL						
Check	03/05/2023	autopay	Groot Industries Inc.	Acct#3096-189 64 March 2023 service period	10110 · SB...	474.67
Total 530070 · TRASH REMOVAL						474.67
Total 5300 · UTILITIES						2,374.91
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit C...	03/15/2023	007212	Thorntons		23100 · Tho...	72.00
Credit C...	03/20/2023	discount	Thorntons		23100 · Tho...	-0.73
Total 540010 · FUEL & TOLLS						71.27
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						
Paycheck	03/02/2023	DD1920	McCall, Marc A	Direct Deposit	10110 · SB...	9.61
Check	03/13/2023	4537	Hwy C Services Inc.	Inv#379739 Grasshopper maintenance wheels	10110 · SB...	350.22
Check	03/13/2023	4537	Hwy C Services Inc.	Inv#379953 grasshopper maint tune-up, filters, oil change	10110 · SB...	248.97
Check	03/13/2023	4537	Hwy C Services Inc.	Inv#380286 Gator 625i maint breaks, filters	10110 · SB...	242.65
Paycheck	03/16/2023	DD1928	McCall, Marc A	Direct Deposit	10110 · SB...	9.62
Credit C...	03/31/2023	2965005	Amazon.com	replacement blade guard for Ryobi miter saw	23004 · MD ...	54.99
Credit C...	03/31/2023	7588203	Amazon.com	replacement power washer pump	23004 · MD ...	83.99
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						1,000.05
Total 5400 · VEHICLES & EQUIP						1,071.32
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE						
Check	03/13/2023	4540	Bartlett Tree Experts	Inv#40759703-0 Work at Rule Park	10110 · SB...	4,104.00
Check	03/13/2023	4540	Bartlett Tree Experts	Inv#40759702-0 Work at Valley South	10110 · SB...	1,728.00
Check	03/13/2023	4540	Bartlett Tree Experts	Inv#40759701-0 Work at Twin Lakes Park	10110 · SB...	1,620.00
Check	03/13/2023	4540	Bartlett Tree Experts	Inv#40759704-0 Work at Willow Point Park Trail	10110 · SB...	2,268.00
Total 550011 · TREE REMOVAL/MAINTENANCE						9,720.00
550014 · OTHER OUTSIDE SERVICES						
Check	03/13/2023	4533	Schopen Pest Sol...	Quarterly pest control Inv#56657	10110 · SB...	95.00

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Type	Date	Num	Name	Memo	Split	Amount
Total 550014 · OTHER OUTSIDE SERVICES						95.00
Total 550010 · OUTSIDE SERVICES						9,815.00
550018 · PARK MAINTENANCE SUPPLIES						
Credit C...	03/23/2023	080537	Menards	casters to move picnic tables, split rail posts	23004 · MD ...	178.70
Credit C...	03/28/2023	041570	Menards	nylon brushes	23004 · MD ...	25.46
Credit C...	03/28/2023		Menards	cleaner, screws, glue for picnic benches	23004 · MD ...	56.87
Credit C...	03/28/2023		Menards	menards rebate redeemed	23004 · MD ...	-56.87
Credit C...	03/30/2023	838584	Ace Hardware	multi-purpose cleaner for park benches	23004 · MD ...	13.90
Total 550018 · PARK MAINTENANCE SUPPLIES						218.06
550025 · BUILDING MAINTENANCE & REPAIR						
Credit C...	03/07/2023	5139406	Amazon.com	furnace filters	23004 · MD ...	284.12
Check	03/13/2023	4535	Krause Electrical ...	Inv#23965 Labor to investigate flickering lights	10110 · SB...	393.00
Check	03/13/2023	4538	Beckman Bros., Inc.	Inv# 12374012523 Boiler & furnace maint. Rule	10110 · SB...	250.00
Credit C...	03/23/2023	080537	Menards	rule gutter & window well covers	23004 · MD ...	89.94
Credit C...	03/28/2023	024986	Menards	hardware & bulbs	23004 · MD ...	36.48
Credit C...	03/28/2023	027780	Menards	gutter & window well covers	23004 · MD ...	46.32
Credit C...	03/28/2023	027780	Menards	Menards rebate	23004 · MD ...	-8.46
Total 550025 · BUILDING MAINTENANCE & REPAIR						1,091.40
550041 · LAKE MAINTENANCE-GENERAL						
Check	03/13/2023	4539	Lake County Healt...	134-28858 Inv-00069763 Valley Lake South Beach	10110 · SB...	242.00
Check	03/13/2023	4539	Lake County Healt...	SWIM-001161-2018 Inv-00069499 Sunset Beach	10110 · SB...	242.00
Check	03/13/2023	4539	Lake County Healt...	134-28507 Inv-00069478 Pebble Beach	10110 · SB...	242.00
Check	03/13/2023	4539	Lake County Healt...	134-28894 Inv-00069701 Willow Point Beach	10110 · SB...	242.00
Total 550041 · LAKE MAINTENANCE-GENERAL						968.00
550060 · SIGNAGE						
Credit C...	03/23/2023	080537	Menards	sign posts & sign sealant	23004 · MD ...	206.67
Credit C...	03/23/2023		Menards	return sign post sealant	23004 · MD ...	-29.98
Credit C...	03/28/2023		Menards	gravel to install new signs	23004 · MD ...	28.74
Credit C...	03/28/2023		Menards	menards rebate redeemed	23004 · MD ...	-28.74
Total 550060 · SIGNAGE						176.69
Total 5500 · MAINTENANCE						12,269.15
Total 5000 · GEN EXP						22,586.62
6000 · RECREATION EXP						
6100 · WAGES						
610001 · PARK DISTRICT MANAGER						
Paycheck	03/02/2023	DD1919	Magnini, Brandon J	Direct Deposit	10110 · SB...	1,923.08
Paycheck	03/16/2023	4542	Magnini, Brandon J		10110 · SB...	1,923.08
Paycheck	03/30/2023	DD1937	Magnini, Brandon J	Direct Deposit	10110 · SB...	1,923.08

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Type	Date	Num	Name	Memo	Split	Amount
Total 610001 · PARK DISTRICT MANAGER						5,769.24
610020 · OFFICE STAFF						
Paycheck	03/02/2023	DD1918	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	420.75
Paycheck	03/02/2023	DD1922	Roman, Melissa A	Direct Deposit	10110 · SB...	357.00
Paycheck	03/02/2023	DD1923	Woznick, Maggie ...	Direct Deposit	10110 · SB...	1,050.00
Paycheck	03/16/2023	DD1927	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	379.50
Paycheck	03/16/2023	DD1930	Roman, Melissa A	Direct Deposit	10110 · SB...	663.00
Paycheck	03/16/2023	DD1931	Woznick, Maggie ...	Direct Deposit	10110 · SB...	1,050.00
Paycheck	03/30/2023	DD1936	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	429.00
Paycheck	03/30/2023	DD1939	Roman, Melissa A	Direct Deposit	10110 · SB...	646.00
Paycheck	03/30/2023	DD1940	Woznick, Maggie ...	Direct Deposit	10110 · SB...	1,050.00
Total 610020 · OFFICE STAFF						6,045.25
610030 · PRESCHOOL STAFF						
Paycheck	03/02/2023	DD1921	Rasmussen, Tam...	Direct Deposit	10110 · SB...	658.75
Paycheck	03/02/2023	DD1924	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	569.25
Paycheck	03/16/2023	DD1929	Rasmussen, Tam...	Direct Deposit	10110 · SB...	465.00
Paycheck	03/16/2023	DD1932	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	412.50
Paycheck	03/30/2023	DD1938	Rasmussen, Tam...	Direct Deposit	10110 · SB...	368.13
Paycheck	03/30/2023	DD1941	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	396.00
Total 610030 · PRESCHOOL STAFF						2,869.63
610045 · HEALTH INSURANCE						
Paycheck	03/02/2023	DD1919	Magnini, Brandon J	Direct Deposit	10110 · SB...	58.97
Paycheck	03/02/2023	DD1919	Magnini, Brandon J	Direct Deposit	10110 · SB...	742.00
Paycheck	03/16/2023	4542	Magnini, Brandon J		10110 · SB...	0.00
Paycheck	03/16/2023	4542	Magnini, Brandon J		10110 · SB...	0.00
Paycheck	03/30/2023	DD1937	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Paycheck	03/30/2023	DD1937	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Total 610045 · HEALTH INSURANCE						800.97
610050 · INSTRUCTORS						
Paycheck	03/02/2023	DD1916	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	99.60
Paycheck	03/16/2023	DD1925	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	199.20
Paycheck	03/30/2023	DD1934	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	199.20
Total 610050 · INSTRUCTORS						498.00
610080 · IMRF						
Paycheck	03/02/2023	DD1919	Magnini, Brandon J	Direct Deposit	10110 · SB...	203.27
Paycheck	03/16/2023	4542	Magnini, Brandon J		10110 · SB...	203.27
Paycheck	03/30/2023	DD1937	Magnini, Brandon J	Direct Deposit	10110 · SB...	203.27
Total 610080 · IMRF						609.81
Total 6100 · WAGES						16,592.90

Wildwood Park District Profit & Loss Detail - reformatted March 2023

Type	Date	Num	Name	Memo	Split	Amount
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Credit C...	03/02/2023	6707461	Amazon.com	card stock, coffee k-cups, graham snacks	23001 · BM ...	39.50
Credit C...	03/03/2023	4202654	Amazon.com	case of 15 rolls paper towels	23001 · BM ...	29.19
Credit C...	03/20/2023	0951407	Amazon.com	toilet paper & copy paper	23001 · BM ...	39.99
Total 620005 · OFFICE SUPPLIES						108.68
620010 · IT						
Credit C...	03/01/2023		Adobe Creative Cl...	monthly subscription fee - March	23001 · BM ...	58.43
Check	03/13/2023	4531	Version2 Consultin...	Inv#18373 Monthly billing for March	10110 · SB...	65.00
Check	03/13/2023	4531	Version2 Consultin...	Inv#18459 Sharepoint issues & email issues	10110 · SB...	150.00
Check	03/13/2023	4534	Weblinx Inc.	Inv#32452 Annual Website hosting & WordPress Maint & Plug-in Licensing	10110 · SB...	500.00
Credit C...	03/14/2023		Appriver.com	monthly fee	23001 · BM ...	130.85
Total 620010 · IT						904.28
620015 · INTERNET						
Check	03/01/2023	autopay	COMCAST-Mainte...	8771 10 027 0654310 Service 2/8/23-3/7/23	10110 · SB...	69.95
Check	03/19/2023	autopay	Comcast	VOID: 8771 10 027 0049974 March 2023 service	10110 · SB...	0.00
Check	03/24/2023	autopay	Comcast	Service period 3/31-4/30/23	10110 · SB...	103.12
Total 620015 · INTERNET						173.07
620017 · PAYROLL PROCESSING						
Credit C...	03/03/2023	816164...	Intuit Payroll	February 2023 monthly per EE fee usage	23001 · BM ...	50.00
Check	03/07/2023		QuickBooks Payro...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SB...	1.75
Total 620017 · PAYROLL PROCESSING						51.75
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Credit C...	03/15/2023	000481...	Jewel	cookies	23001 · BM ...	11.07
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						11.07
620040 · PRESCHOOL MATERIALS/SUPPLIES						
Credit C...	03/02/2023	6707461	Amazon.com	card stock, coffee k-cups, graham snacks	23001 · BM ...	26.27
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						26.27
620081 · POSTAGE - BROCHURES						
Check	03/27/2023	4544	Postmaster	USPS Marketing Mail	10110 · SB...	1,584.21
Total 620081 · POSTAGE - BROCHURES						1,584.21
620095 · SPECIAL EVENTS						
Check	03/13/2023	4536	National Entertain...	Egg Hunt Inv#230301009 Qty 500 toy eggs, 1k candy eggs	10110 · SB...	220.00
Credit C...	03/28/2023	027780	Menards	wooden stakes	23004 · MD ...	14.89
Total 620095 · SPECIAL EVENTS						234.89
620110 · BUILDING SUPPLIES						

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04/10/23

Accrual Basis

**Wildwood Park District
Profit & Loss Detail - reformatted
March 2023**

Type	Date	Num	Name	Memo	Split	Amount
Credit C...	03/20/2023	0951407	Amazon.com	toilet paper & copy paper	23001 · BM ...	44.25
Total 620110 · BUILDING SUPPLIES						44.25
Total 6200 · PROGRAM EXP						3,138.47
Total 6000 · RECREATION EXP						19,731.37
7000 · LIABILITY EXP						
710040 · SAFETY EXPENSES						
Credit C...	03/09/2023	6533830	Amazon.com	aed inspection tags	23004 · MD ...	32.40
Credit C...	03/12/2023	9170655	Amazon.com	100 CT PLASTIC TAMPER SEALS	23004 · MD ...	11.36
Total 710040 · SAFETY EXPENSES						43.76
Total 7000 · LIABILITY EXP						43.76
8000 · PAVING & LIGHTING EXP						
800010 · LIGHTING						
Check	03/13/2023	autopay	ComEd	Acct# 0050377001 Street light Sears & Park	10110 · SB...	12.75
Total 800010 · LIGHTING						12.75
Total 8000 · PAVING & LIGHTING EXP						12.75
9000 · SPECIAL RECREATION EXP						
900010 · WSRA SUPPORT						
Check	03/13/2023	4530	Warren Special R...	Balance of 2021 Levy collected thru 12/31/22	10110 · SB...	161.15
Total 900010 · WSRA SUPPORT						161.15
Total 9000 · SPECIAL RECREATION EXP						161.15
Total Expense						45,273.54
Net Ordinary Income						-38,122.48
Net Income						<u>-38,122.48</u>