

Wildwood Park District Accounting

From: Wildwood Park District Accounting
Sent: Monday, April 8, 2024 4:10 PM
To: Becky Jante; Matt Brueck; Dan Corrigan; Anna Nelson
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: March 2024 Financials
Attachments: March 2024 Profit & Loss Budget Performance.pdf; March 2024 Profit & Loss Detail.pdf

Hello Commissioners,

While there are several line items which exceed budget YTD, the section those line items are in is not over budget. I don't anticipate needing to request you make any budget changes currently.

March was generally a routine month, with very few exceptions. Tree removal with Bartlett Tree Service, which the board approved 1/16/24, was paid this month in the amount of \$9,728.00. Approved by the board on 3/18/24, \$2,303.75 to Fox Locks for boat launch keys and locks was also paid out. Beach licenses with the Lake County Health Department totaling \$996.00 was paid. This expense is found in Lake Maintenance-General.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances		
Fiscal Year to Date	Mar 2024		As of March 31, 2024		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2023 Audited	\$	441,891.00	SBOTL Checking	\$	10,823.14
FYTD Net Ordinary Income	\$	84,441.02	SBOTL MMA Account - Other	\$	413,092.54
Total All Funds FYTD	\$	526,332.02	Valley Lake Drain IGA Reserve	\$	-
Total All Funds YTD	\$	<u>526,332.02</u>	Total in MMA Account	\$	413,092.54
					5.410% APY
FUND BALANCE DETAIL			Req'd Balance		
			Per Policy		
General Fund	\$	310,589.93	IL Funds - Rainy Day Savings	\$	75,484.45
Recreation Fund	\$	104,178.33	IL Funds - Savings	\$	32,896.23
Liability Insurance Fund	\$	43,026.25	Total IL Funds Account	\$	108,380.68
Pav & Light Fund	\$	17,665.36	Other Assets/Security Deposits	\$	593.31
Audit Fund	\$	5,725.60	Deposits in Transit	\$	-
Special Recreation Fund	\$	45,146.55	Cash in Cash Drawer	\$	75.00
	\$	<u>526,332.02</u>	Total Cash in all Accounts	\$	532,964.67
			Less Liabilities		
ALL Funds are in compliance			Credit Cards - Outstanding Balance	\$	1,438.04
			Payroll Liabilities	\$	5,196.90
			Payroll Direct Deposit In Transit	\$	-
			Total Cash All Funds	\$	<u>526,329.73</u> **
			**Nominal variance the result of audited fund balance rounding		
				\$	(2.29)

Any questions/comments you have on any of the information provided is appreciated PRIOR to the board meeting so that I can either answer you in advance or have adequate time to look into your questions.

Regards,

Kathy Atkins
 Accountant
 Wildwood Park District
 33325 N. Sears Boulevard Wildwood, IL 60030
accounting@wildwoodparkdistrict.com

Wildwood Park District
 Profit & Loss Budget Performance
 MARCH 2024

	Current Month		Fiscal Year to Date			Remaining
	Mar 2024	Budget	May'23 - Mar'24	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	0.00	0.00	312,766.16	310,000.00	310,000.00	-2,766.16
410030 · REPLACEMENT TAX	220.26	0.00	2,069.45	2,000.00	2,000.00	-69.45
410040 · INTEREST	2,457.97	700.00	27,403.91	9,400.00	10,000.00	-17,403.91
410060 · DONATIONS	0.00	0.00	138.00	3,000.00	3,000.00	2,862.00
410095 · PARKING (DAILY, DECALS)	0.00	0.00	501.32	580.00	600.00	98.68
410120 · BOAT KEY SALES	0.00	100.00	10,404.83	13,200.00	14,500.00	4,095.17
410125 · PAVILION RENTAL FEES	0.00	200.00	2,377.67	1,950.00	2,300.00	-77.67
410140 · TREE & BENCH DONATIONS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
410160 · MISC INCOME	0.00	0.00	2,434.41	1,875.00	1,875.00	-559.41
Total 4100 · INCOME TO GENERAL FUND	2,678.23	1,000.00	358,095.75	344,505.00	346,775.00	-11,320.75
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	0.00	0.00	140,545.74	140,500.00	140,500.00	-45.74
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	200.00	1,326.79	1,750.00	1,750.00	423.21
420080 · CAMP FEES	0.00	0.00	29,136.82	41,500.00	43,000.00	13,863.18
420090 · SWIM LESSON FEES	0.00	0.00	5,505.19	13,000.00	13,400.00	7,894.81
420100 · PRESCHOOL FEES	2,731.17	3,300.00	16,303.16	15,800.00	19,100.00	2,796.84
420110 · PROGRAM FEES	18.43	600.00	9,327.21	5,800.00	5,900.00	-3,427.21
420130 · SPECIAL EVENTS & TRIPS	44.58	0.00	402.97	200.00	200.00	-202.97
420130A · HARVEST FEST EVENT SALES	0.00	0.00	7,392.52	5,700.00	5,700.00	-1,692.52
420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	3,999.98	3,250.00	3,250.00	-749.98
420140 · ROOM RENTAL FEES	329.77	150.00	2,603.79	600.00	800.00	-1,803.79
420155 · COOPERATIVE PROGRAMS	0.00	100.00	1,770.28	600.00	700.00	-1,070.28
420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
Total 4200 · INCOME TO RECREATION FUND	3,123.95	4,350.00	218,314.45	229,000.00	234,600.00	16,285.55
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	0.00	0.00	13,503.94	13,500.00	13,500.00	-3.94
Total 4300 · INCOME TO LIABILITY FUND	0.00	0.00	13,503.94	13,500.00	13,500.00	-3.94

Wildwood Park District
 Profit & Loss Budget Performance
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	Mar 2024	Budget	May'23 - Mar'24	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
Total 4500 · INCOME TO PAVING & LIGHTING FUND	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
Total 4600 · INCOME TO AUDIT FUND	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	0.00	0.00	47,860.36	49,600.00	49,600.00	1,739.64
Total 4700 · INCOME TO SPECIAL REC FUND	0.00	0.00	47,860.36	49,600.00	49,600.00	1,739.64
Total 4000 · Income	5,802.18	5,350.00	648,679.20	647,505.00	655,375.00	6,695.80
Total Income	5,802.18	5,350.00	648,679.20	647,505.00	655,375.00	6,695.80
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	4,230.76	4,500.00	51,397.35	50,500.00	55,000.00	3,602.65
510030 · MAINTENANCE (PART-TIME)	3,153.00	5,000.00	77,377.41	73,000.00	78,000.00	622.59
510045 · HEALTH INSURANCE	854.99	850.00	8,979.26	8,950.00	9,800.00	820.74
510052 · EMPLOYER PAYROLL TAXES	616.87	1,500.00	14,477.58	15,650.00	17,250.00	2,772.42
510060 · IMRF	421.80	610.00	5,343.85	5,890.00	6,500.00	1,156.15
510065 · PUBLIC SAFETY	0.00	0.00	18,735.00	25,500.00	26,000.00	7,265.00
Total 5100 · WAGES	9,277.42	12,460.00	176,310.45 *	179,490.00	192,550.00	16,239.55
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	14.86	30.00	570.06	425.00	500.00	-70.06
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
520030 · POSTAGE	68.00	60.00	204.90	250.00	250.00	45.10
520035 · PUBLISH NOTICES/ADS	0.00	0.00	322.41	600.00	600.00	277.59
520040 · PROF. SERVICE - LEGAL	1,402.50	0.00	2,395.00	2,000.00	2,000.00	-395.00
520041 · PROF. SERVICE-ACCOUNTING	1,225.00	1,750.00	16,522.50	19,250.00	21,000.00	4,477.50
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	50.00	1,000.00	1,000.00	950.00
520050 · MEMBERSHIP/DUES	0.00	0.00	534.71	700.00	700.00	165.29

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	Mar 2024	Budget	May'23 - Mar'24	YTD Budget	Annual Budget	FY Budget
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	25.00	113.05	375.00	400.00	286.95
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	125.00	856.94	625.00	625.00	-231.94
520061 · BANK & CREDIT CARD FEES	9.00	20.00	120.76	230.00	250.00	129.24
520070 · PRINTING	341.37	150.00	819.56	2,200.00	2,200.00	1,380.44
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	598.35	550.00	600.00	1.65
520085 · BOARD EXPENSES	0.00	0.00	1,713.72	4,000.00	4,000.00	2,286.28
520090 · IT	316.30	125.00	986.26	1,175.00	1,300.00	313.74
Total 5200 · OFFICE EXPENSES	3,377.03	2,335.00	25,808.22	34,880.00	36,925.00	11,116.78
5300 · UTILITIES						
530020 · GAS	314.96	500.00	1,777.47	3,250.00	3,700.00	1,922.53
530036 · ELECTRIC	237.18	300.00	3,128.26	4,500.00	4,800.00	1,671.74
530040 · WATER	231.22	200.00	895.09	1,000.00	1,000.00	104.91
530050 · TELEPHONES	194.27	1,000.00	3,346.55	5,750.00	6,700.00	3,353.45
530060 · ALARM SYSTEMS	0.00	200.00	1,361.16	2,200.00	2,200.00	838.84
530070 · TRASH REMOVAL	471.84	525.00	5,215.65	5,775.00	6,300.00	1,084.35
530080 · PORTABLE TOILETS	0.00	0.00	4,923.31	4,025.00	4,300.00	-623.31
Total 5300 · UTILITIES	1,449.47	2,725.00	20,647.49	26,500.00	29,000.00	8,352.51
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	98.00	50.00	3,577.29	4,400.00	4,500.00	922.71
540020 · VEHICLE MAINTENANCE	0.00	600.00	187.15	4,000.00	4,500.00	4,312.85
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	0.00	700.00	4,613.63	4,200.00	5,000.00	386.37
Total 5400 · VEHICLES & EQUIPMENT	98.00	1,350.00	8,378.07	12,600.00	14,000.00	5,621.93
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	9,728.00	5,000.00	15,728.00	13,000.00	15,000.00	-728.00
550012 · LAWN TREATMENT	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.68	1,300.00	1,800.00	1,524.32
550014 · OTHER OUTSIDE SERVICES	101.00	100.00	833.16	2,000.00	2,000.00	1,166.84
Total 550010 · OUTSIDE SERVICES	9,829.00	5,100.00	16,836.84	19,900.00	22,400.00	5,563.16
550015 · PARK MAINTENANCE SUPPLIES	361.26	200.00	3,999.53	6,900.00	7,300.00	3,300.47
550025 · BUILDING MAINTENANCE & REPAIR	250.00	1,000.00	2,894.36	39,000.00	40,000.00	37,105.64

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550030 · PARK/PLAYGROUND MAINT & REPAIR	673.08	500.00	9,988.41	24,500.00	26,000.00	16,011.59
550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,599.28	15,500.00	16,000.00	5,400.72
550041 · LAKE MAINTENANCE - GENERAL	996.00	600.00	1,019.55	1,600.00	1,600.00	580.45
550043 · GAGES LAKE EXPENSES	748.00	0.00	1,442.76	15,000.00	15,000.00	13,557.24
550060 · SIGNAGE	0.00	0.00	885.37	44,700.00	47,700.00	46,814.63
550135 · BOAT RAMP EXPENSE	2,303.75	0.00	2,303.75	2,000.00	3,000.00	696.25
550155 · UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	965.00	0.00	965.00	110,000.00	110,000.00	109,035.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total 5500 · MAINTENANCE	16,126.09	7,400.00	50,934.85	281,100.00	291,000.00	240,065.15
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	49,712.74	56,500.00	56,500.00	6,787.26
Total 5000 · GENERAL EXPENSES	30,328.01	26,270.00	331,791.82	591,070.00	619,975.00	288,183.18
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
610020 · OFFICE STAFF	3,938.79	5,000.00	45,041.64	50,700.00	55,700.00	10,658.36
610030 · PRESCHOOL STAFF	2,482.50	2,300.00	19,868.52	16,750.00	19,050.00	-818.52
610050 · INSTRUCTORS	415.40	600.00	4,561.35	4,500.00	5,100.00	538.65
610060 · CAMP STAFF	0.00	0.00	32,092.03	26,300.00	26,300.00	-5,792.03
610070 · SWIM LESSON STAFF	0.00	0.00	3,753.88	6,200.00	6,200.00	2,446.12
610082 · EMPLOYER PAYROLL TAXES	581.14	900.00	12,090.04	12,630.00	13,530.00	1,439.96
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,665.25	8,500.00	8,500.00	-165.25
610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total 6100 · WAGES	7,417.83	8,800.00	126,072.71 *	130,960.00	139,760.00	13,687.29
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	123.97	100.00	2,270.30	1,950.00	2,000.00	-270.30
620006 · OFFICE EQUIPMENT/FURNITURE	318.99	0.00	496.32	2,000.00	2,000.00	1,503.68
620010 · IT	788.74	475.00	3,859.25	5,225.00	5,700.00	1,840.75
620015 · INTERNET	78.50	140.00	1,046.30	1,460.00	1,600.00	553.70
620017 · PAYROLL PROCESSING	57.50	70.00	1,652.85	1,630.00	1,700.00	47.15

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2024

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	Mar 2024	Budget	May'23 - Mar'24	YTD Budget	Annual Budget	FY Budget
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,306.94	1,650.00	1,700.00	393.06
620025 · MEMBERSHIP	0.00	120.00	444.00	800.00	800.00	356.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	90.00	100.00	100.00
620027 · STAFF APPAREL	0.00	0.00	0.00	400.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	50.00	400.00	600.00	550.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	148.00	575.00	650.00	502.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	0.00	2,492.45	975.00	1,000.00	-1,492.45
620040 · PRESCHOOL MATERIALS/SUPPLIES	21.66	25.00	793.28	775.00	800.00	6.72
620050 · CAMP SUPPLIES	0.00	0.00	2,354.15	3,000.00	3,000.00	645.85
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	8,714.00	15,000.00	20,000.00	11,286.00
620081 · POSTAGE - BROCHURES	1,705.56	2,000.00	5,393.76	7,800.00	7,800.00	2,406.24
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	25.00	113.40	450.00	500.00	386.60
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,582.35	2,000.00	2,000.00	417.65
620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,649.50	5,000.00	5,000.00	1,350.50
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	9,592.58	12,500.00	12,500.00	2,907.42
620095 · SPECIAL EVENTS - OTHER	41.29	200.00	3,163.18	3,350.00	3,500.00	336.82
620095 · SPECIAL EVENTS - TOTAL	41.29	200.00	16,405.26	20,850.00	21,000.00	4,594.74
620110 · BUILDING SUPPLIES	34.78	90.00	571.84	550.00	600.00	28.16
Total 6200 · PROGRAM EXPENSES	3,170.99	3,245.00	49,694.45	67,830.00	74,200.00	24,505.55
6210 · RECREATION IMPROVEMENTS	0.00	0.00	3,501.96	14,000.00	14,000.00	10,498.04
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · RECREATION EXPENSES	10,588.82	12,045.00	179,269.12	212,790.00	227,960.00	48,690.88
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	6,798.72	12,000.00	12,000.00	5,201.28
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	91.77	500.00	2,343.97	2,500.00	3,000.00	656.03
Total 7000 · LIABILITY EXPENSES	91.77	500.00	9,142.69	32,500.00	33,000.00	23,857.31
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING PROJECTS	17.69	50.00	149.99	900.00	1,000.00	850.01

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800020 · PAVING PROJECTS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	17.69	50.00	149.99	6,900.00	7,000.00	6,850.01
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00
850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	1,163.75	1,500.00	1,500.00	336.25
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	0.00	0.00	5,913.75	6,250.00	6,250.00	336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	249.17	0.00	36,013.99	37,500.00	37,500.00	1,486.01
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	0.00	5,000.00	5,000.00	5,000.00
900040 · ADA EXPENSES	0.00	0.00	1,956.82	2,250.00	2,500.00	543.18
Total 9000 · SPECIAL RECREATION EXPENSES	249.17	0.00	37,970.81	48,530.00	48,780.00	10,809.19
Total Expenses ALL FUNDS	41,275.46	38,865.00	564,238.18	898,040.00	942,965.00	378,726.82
Net Income	-35,473.28	-33,515.00	84,441.02	-250,535.00	-287,590.00	-372,031.02

Wildwood Park District Profit & Loss Detail March 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410030 · REPLACEMENT TAX					
Deposit	03/15/2024	AC5274084	State of Illinois	Collection period Jan-Feb 2024	220.26
Total 410030 · REPLACEMENT TAX					220.26
410040 · INTEREST					
Deposit	03/31/2024			Interest	495.05
Deposit	03/31/2024			Interest	1,962.92
Total 410040 · INTEREST					2,457.97
Total 4100 · INCOME TO GEN FUND					2,678.23
4200 · INCOME TO REC FUND					
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Deposit	03/15/2024	3157873	Active Network, LLC	trans period 2/26-2/29/24 fees	-22.98
Deposit	03/15/2024	3155250	Active Network, LLC	trans period 2/1/24-2/11/24	-174.85
Total 420100X · CARD PROCESSING FEES					-197.83
420100 · PRESCHOOL FEES - Other					
Deposit	03/15/2024	3157873	Active Network, LLC	trans period 2/26-2/29/24	344.00
Deposit	03/15/2024	3155250	Active Network, LLC	trans period 2/1/24-2/11/24	2,585.00
Total 420100 · PRESCHOOL FEES - Other					2,929.00
Total 420100 · PRESCHOOL FEES					2,731.17
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	03/15/2024	3155250	Active Network, LLC	trans period 2/1/24-2/11/24	-1.57
Total 420110X · CARD PROCESSING FEES					-1.57
420110 · PROGRAM FEES - Other					
Deposit	03/15/2024	3155250	Active Network, LLC	trans period 2/1/24-2/11/24	20.00
Total 420110 · PROGRAM FEES - Other					20.00
Total 420110 · PROGRAM FEES					18.43
420130 · SPECIAL EVENTS & TRIPS					
420130X · CARD PROCESSING FEES					
Deposit	03/15/2024	3154752	Active Network, LLC	trans period 1/29-1/31/24	-3.42
Total 420130X · CARD PROCESSING FEES					-3.42
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	03/15/2024	3154752	Active Network, LLC	trans period 1/29-1/31/24	48.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					48.00
Total 420130 · SPECIAL EVENTS & TRIPS					44.58

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	03/15/2024	3156683	Active Network, LLC	trans period 2/12-2/25/24 fees	-17.69
Deposit	03/15/2024	3155250	Active Network, LLC	trans period 2/1/24-2/11/24	-17.54
Total 420140X · CARD PROCESSING FEES					-35.23
420140 · ROOM RENTAL FEES - Other					
Deposit	03/15/2024	3156683	Active Network, LLC	trans period 2/12-2/25/24	260.00
Deposit	03/15/2024	3155250	Active Network, LLC	trans period 2/1/24-2/11/24	105.00
Total 420140 · ROOM RENTAL FEES - Other					365.00
Total 420140 · ROOM RENTAL FEES					329.77
Total 4200 · INCOME TO REC FUND					3,123.95
Total 4000 · Income					5,802.18
Total Income					5,802.18
Expense					
49000 · Payroll Expenses to Allocate					
Paycheck	03/14/2024	DD2276	Ainscough, Meghan L	Direct Deposit	13.70
Paycheck	03/14/2024	DD2276	Ainscough, Meghan L	Direct Deposit	3.20
Paycheck	03/14/2024	DD2276	Ainscough, Meghan L	Direct Deposit	1.88
Paycheck	03/14/2024	4770	Alvarado, Jesus O		26.03
Paycheck	03/14/2024	4770	Alvarado, Jesus O		6.08
Paycheck	03/14/2024	4770	Alvarado, Jesus O		3.56
Paycheck	03/14/2024	DD2277	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	03/14/2024	DD2277	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	03/14/2024	DD2278	Camacho, Enrique	Direct Deposit	1.70
Paycheck	03/14/2024	DD2278	Camacho, Enrique	Direct Deposit	18.85
Paycheck	03/14/2024	DD2278	Camacho, Enrique	Direct Deposit	4.41
Paycheck	03/14/2024	DD2279	Dykes, Michael K	Direct Deposit	2.59
Paycheck	03/14/2024	DD2279	Dykes, Michael K	Direct Deposit	51.15
Paycheck	03/14/2024	DD2279	Dykes, Michael K	Direct Deposit	11.96
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	7.01
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	131.15
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	30.67
Paycheck	03/14/2024	DD2281	Rasmussen, Tamara A	Direct Deposit	17.98
Paycheck	03/14/2024	DD2281	Rasmussen, Tamara A	Direct Deposit	51.65
Paycheck	03/14/2024	DD2281	Rasmussen, Tamara A	Direct Deposit	12.08
Paycheck	03/14/2024	DD2282	Roman, Melissa A	Direct Deposit	7.08
Paycheck	03/14/2024	DD2282	Roman, Melissa A	Direct Deposit	43.16
Paycheck	03/14/2024	DD2282	Roman, Melissa A	Direct Deposit	10.09
Paycheck	03/14/2024	DD2283	Woznick, Maggie MP	Direct Deposit	5.92
Paycheck	03/14/2024	DD2283	Woznick, Maggie MP	Direct Deposit	65.10
Paycheck	03/14/2024	DD2283	Woznick, Maggie MP	Direct Deposit	15.22
Paycheck	03/14/2024	DD2284	Zawadzki, Kathleen A	Direct Deposit	8.92
Paycheck	03/14/2024	DD2284	Zawadzki, Kathleen A	Direct Deposit	28.75
Paycheck	03/14/2024	DD2284	Zawadzki, Kathleen A	Direct Deposit	6.73
Paycheck	03/28/2024	DD2285	Ainscough, Meghan L	Direct Deposit	3.94
Paycheck	03/28/2024	DD2285	Ainscough, Meghan L	Direct Deposit	13.70
Paycheck	03/28/2024	DD2285	Ainscough, Meghan L	Direct Deposit	3.21
Paycheck	03/28/2024	4776	Alvarado, Jesus O		1.88
					28.29

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Type	Date	Num	Name	Memo	Amount
Paycheck	03/28/2024	4776	Alvarado, Jesus O		
Paycheck	03/28/2024	4776	Alvarado, Jesus O		6.62
Paycheck	03/28/2024	DD2286	Bucholtz, Sharon M	Direct Deposit	3.88
Paycheck	03/28/2024	DD2286	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	03/28/2024	DD2286	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	03/28/2024	DD2287	Camacho, Enrique	Direct Deposit	1.69
Paycheck	03/28/2024	DD2287	Camacho, Enrique	Direct Deposit	20.03
Paycheck	03/28/2024	DD2287	Camacho, Enrique	Direct Deposit	4.68
Paycheck	03/28/2024	DD2288	Dykes, Michael K	Direct Deposit	2.74
Paycheck	03/28/2024	DD2288	Dykes, Michael K	Direct Deposit	51.15
Paycheck	03/28/2024	DD2288	Dykes, Michael K	Direct Deposit	11.96
Paycheck	03/28/2024	DD2289	Magnini, Brandon J	Direct Deposit	7.01
Paycheck	03/28/2024	DD2289	Magnini, Brandon J	Direct Deposit	131.15
Paycheck	03/28/2024	DD2289	Magnini, Brandon J	Direct Deposit	30.67
Paycheck	03/28/2024	DD2290	Rasmussen, Tamara A	Direct Deposit	7.64
Paycheck	03/28/2024	DD2290	Rasmussen, Tamara A	Direct Deposit	46.90
Paycheck	03/28/2024	DD2290	Rasmussen, Tamara A	Direct Deposit	10.97
Paycheck	03/28/2024	DD2291	Roman, Melissa A	Direct Deposit	6.43
Paycheck	03/28/2024	DD2291	Roman, Melissa A	Direct Deposit	39.57
Paycheck	03/28/2024	DD2291	Roman, Melissa A	Direct Deposit	9.26
Paycheck	03/28/2024	DD2292	Woznick, Maggie MP	Direct Deposit	5.42
Paycheck	03/28/2024	DD2292	Woznick, Maggie MP	Direct Deposit	65.10
Paycheck	03/28/2024	DD2292	Woznick, Maggie MP	Direct Deposit	15.23
Paycheck	03/28/2024	DD2293	Zawadzki, Kathleen A	Direct Deposit	8.93
Paycheck	03/28/2024	DD2293	Zawadzki, Kathleen A	Direct Deposit	27.67
Paycheck	03/28/2024	DD2293	Zawadzki, Kathleen A	Direct Deposit	6.47
Paycheck	03/28/2024	DD2294	Woznick, Maggie MP	Direct Deposit	3.79
Paycheck	03/28/2024	DD2294	Woznick, Maggie MP	Direct Deposit	3.88
Paycheck	03/28/2024	DD2294	Woznick, Maggie MP	Direct Deposit	0.91
General Jou...	03/31/2024	ER PR Tax		ER Payroll taxes	0.53
Liability Adjust	03/31/2024			tie out to report filing	-1,198.40
Total 49000 · Payroll Expenses to Allocate					0.01
5000 · GEN EXP					
5100 · WAGES					
510010 · MANAGER					
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	
Paycheck	03/28/2024	DD2289	Magnini, Brandon J	Direct Deposit	2,115.38
Total 510010 · MANAGER					2,115.38
510030 · MAINTENANCE (PART-TIME)					
Paycheck	03/14/2024	4770	Alvarado, Jesus O		419.75
Paycheck	03/14/2024	DD2278	Camacho, Enrique	Direct Deposit	304.00
Paycheck	03/14/2024	DD2279	Dykes, Michael K	Direct Deposit	825.00
Paycheck	03/28/2024	4776	Alvarado, Jesus O		456.25
Paycheck	03/28/2024	DD2287	Camacho, Enrique	Direct Deposit	323.00
Paycheck	03/28/2024	DD2288	Dykes, Michael K	Direct Deposit	825.00
Total 510030 · MAINTENANCE (PART-TIME)					3,153.00
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Liability Che...	03/11/2024	4763	PDRMA	Return of Net Position Credit	-6.53
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	62.23
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	799.29
Paycheck	03/28/2024	DD2289	Magnini, Brandon J	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	03/28/2024	DD2289	Magnini, Brandon J	Direct Deposit	
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					0.00
510052 · EMPLOYER PAYROLL TAXES-GF					854.99
Liability Che...	03/20/2024	ach	IMRF	applied credit on IMRF site.	
General Jou...	03/31/2024	ER PR Tax		ER Payroll Taxes for the month	-0.39
Total 510052 · EMPLOYER PAYROLL TAXES-GF					617.26
510060 · IMRF					616.87
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	
Paycheck	03/28/2024	DD2289	Magnini, Brandon J	Direct Deposit	210.90
Total 510060 · IMRF					210.90
Total 5100 · WAGES					421.80
5200 · OFFICE EXP					9,277.42
520010 · OFFICE SUPPLIES					
Credit Card ...	03/08/2024	1260871323	HP Instant Ink	price increase 2/8-3/7/24	
Total 520010 · OFFICE SUPPLIES					14.86
520030 · POSTAGE					14.86
Credit Card ...	03/15/2024	005302	Postmaster	roll of 100 stamps	
Total 520030 · POSTAGE					68.00
520040 · PRO SERVICES - LEGAL					68.00
Check	03/25/2024	4775	Ancel Glink P.C.	Acct#8909508.000 Stmt 102522 Cove Piers	
Total 520040 · PRO SERVICES - LEGAL					1,402.50
520041 · PRO SERVICES-ACCOUNTING					1,402.50
Check	03/06/2024	0536100681	Atkins Accounting	Invoice#85 2/6/24-3/3/24 acctg service	
Total 520041 · PRO SERVICES-ACCOUNTING					1,225.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					1,225.00
Paycheck	03/14/2024	DD2280	Magnini, Brandon J	Direct Deposit	1.04
General Jou...	03/31/2024	adj			-1.04
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					0.00
520061 · BANK & CREDIT CARD FEES					
Check	03/05/2024			Service Charge	
Check	03/10/2024	e-check	Lake County Treasurer	e-check processing fee	7.50
Total 520061 · BANK & CREDIT CARD FEES					1.50
520070 · PRINTING					9.00
Check	03/11/2024	4766	Rydin Decal	Inv#PS-INV115808 Qty 225 2024-2025 Boat Decals	
Total 520070 · PRINTING					341.37
520090 · IT					341.37
Check	03/01/2024	autopay	COMCAST-Maintenance	8771 10 027 0654310 Service period 2/8-3/7/24	
Check	03/06/2024	0536100679	Version2 Consulting, LLC	Invoice#21187 IT assistance with Accounting email issue	72.95
					112.50

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Type	Date	Num	Name	Memo	Amount
Credit Card ...	03/15/2024		Appriver.com	monthly fee	130.85
Total 520090 · IT					316.30
Total 5200 · OFFICE EXP					3,377.03
5300 · UTILITIES					
530020 · GAS					
Check	03/05/2024	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Ln 1/22/24-2/18/24	126.02
Check	03/05/2024	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 1/22/24-2/18/24	188.94
Total 530020 · GAS					314.96
530036 · ELECTRIC					
Check	03/11/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 1/19-2/23/24	123.62
Check	03/27/2024	autopay	ComEd	Acct#7782861222 Greentree Rd 2/6-3/12/24	21.99
Check	03/27/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 2/6-3/12/24	91.57
Total 530036 · ELECTRIC					237.18
530040 · WATER					
Check	03/18/2024	autopay	Lake County Department of Public...	Acct#04102057012/13/23-2/13/24	56.02
Check	03/20/2024	autopay	Lake County Department of Public...	Acct#0184324-042050315 Sears Blvd 12/16/23-2/16/24	175.20
Total 530040 · WATER					231.22
530050 · TELEPHONES					
Check	03/05/2024	autopay	Verizon Wireless	final invoice #9956824591 1/17-2/16/24	3.27
Check	03/19/2024	autopay	Comcast	8771 10 027 0049974 Service March 2024	78.50
Credit Card ...	03/19/2024	3973017	Amazon.com	return cell phone case	-17.99
Credit Card ...	03/26/2024		Comcast Mobile	Account#8771100270049974 strtm 2/6-3/5/24	130.49
Total 530050 · TELEPHONES					194.27
530070 · TRASH REMOVAL					
Check	03/05/2024	autopay	Groot Inc.	Invoice#12162794T096 March 2024 service	471.84
Total 530070 · TRASH REMOVAL					471.84
Total 5300 · UTILITIES					1,449.47
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit Card ...	03/22/2024	022881	Thorntons	fuel	98.00
Total 540010 · FUEL & TOLLS					98.00
Total 5400 · VEHICLES & EQUIP					98.00
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550011 · TREE REMOVAL/MAINTENANCE					
Check	03/11/2024	4768	Bartlett Tree Experts	Inv#41514950 remove 2 silver maples Old Plank Park	896.00
Check	03/11/2024	4768	Bartlett Tree Experts	Inv#41514951 all trees Pebble Beach Park	448.00
Check	03/11/2024	4768	Bartlett Tree Experts	Inv#41514952 all trees Sunset Beach Park	560.00
Check	03/11/2024	4768	Bartlett Tree Experts	Inv#41514949 All Trees Willow Point Park Trail	1,120.00
Check	03/11/2024	4768	Bartlett Tree Experts	Inv#41514953 Tree Maint - Rule Park	6,704.00

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Type	Date	Num	Name	Memo	Amount
Total 550011 · TREE REMOVAL/MAINTENANCE					9,728.00
550014 · OTHER OUTSIDE SERVICES					
Check	03/11/2024	4767	Schopen Pest Solutions, Inc.	Inv#105654 Quarterly Pest Control	101.00
Total 550014 · OTHER OUTSIDE SERVICES					101.00
Total 550010 · OUTSIDE SERVICES					9,829.00
550018 · PARK MAINTENANCE SUPPLIES					
Credit Card ...	03/05/2024	4137062	Amazon.com	Qty 3 "Recycle" symbol stencils	21.92
Credit Card ...	03/06/2024	4913062	Amazon.com	10 pack Diablo Metal Cut-off discs	24.15
Credit Card ...	03/08/2024	0313058	Amazon.com	polishing pad	13.98
Credit Card ...	03/08/2024	5401812	Amazon.com	painters tape, split lock washers, qty 3 200 sheet count shop towels	101.32
Check	03/11/2024	4762	Ace Hardware	50 pk sand disc 5" and qty 1 cover square blank 4"	23.78
Check	03/11/2024	4769	Menards	Inv#01394 spray paint, hardware, paint tray liners etc.	176.11
Total 550018 · PARK MAINTENANCE SUPPLIES					361.26
550025 · BUILDING MAINTENANCE & REPAIR					
Check	03/25/2024	4773	Beckman Bros., Inc.	Inv#16304031224 A/C Maintenance service	250.00
Credit Card ...	03/27/2024	051910	Menards	pine ranch trim	35.38
Total 550025 · BUILDING MAINTENANCE & REPAIR					285.38
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	03/11/2024	4769	Menards	Inv#00933 treated lumber & acrylic solid color stain	673.08
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					673.08
550041 · LAKE MAINTENANCE-GENERAL					
Check	03/25/2024	4772	Lake County Health Dept	134-28858 Inv-00082306 Valley Lake South Beach	249.00
Check	03/25/2024	4772	Lake County Health Dept	SWIM-001161-2018 Inv-00082123 Sunset Beach	249.00
Check	03/25/2024	4772	Lake County Health Dept	134-28507 Inv-00082245 Pebble Beach	249.00
Check	03/25/2024	4772	Lake County Health Dept	134-28894 Inv-00081968 Willow Point Beach	249.00
Total 550041 · LAKE MAINTENANCE-GENERAL					996.00
550043 · GAGES LAKE EXPENSES					
Check	03/11/2024	4764	Walsh Marine Products, Inc.	Inv#0000077-IN Qty 2 Buoy swim area	748.00
Total 550043 · GAGES LAKE EXPENSES					748.00
550135 · BOAT RAMP EXPENSE					
Check	03/25/2024	4774	Fox Locks Inc.	Invoice#12431 Boat Launch Keys & locks	2,303.75
Total 550135 · BOAT RAMP EXPENSE					2,303.75
550160 · SHORELINE MAINTENANCE					
Check	03/10/2024	e-check	Lake County Treasurer	Inv#00082444 Site-079072-2024	965.00
Total 550160 · SHORELINE MAINTENANCE					965.00
Total 5500 · MAINTENANCE					16,161.47
Total 5000 · GEN EXP					30,363.39
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					

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Type	Date	Num	Name	Memo	Amount
Paycheck	03/14/2024	DD2276	Ainscough, Meghan L	Direct Deposit	
Paycheck	03/14/2024	DD2282	Roman, Melissa A	Direct Deposit	221.00
Paycheck	03/14/2024	DD2283	Woznick, Maggie MP	Direct Deposit	696.15
Paycheck	03/28/2024	DD2285	Ainscough, Meghan L	Direct Deposit	1,050.00
Paycheck	03/28/2024	DD2291	Roman, Melissa A	Direct Deposit	221.00
Paycheck	03/28/2024	DD2292	Woznick, Maggie MP	Direct Deposit	638.14
Paycheck	03/28/2024	DD2294	Woznick, Maggie MP	Direct Deposit	1,050.00
Total 610020 · OFFICE STAFF					62.50
610030 · PRESCHOOL STAFF					3,938.79
Paycheck	03/14/2024	DD2281	Rasmussen, Tamara A	Direct Deposit	
Paycheck	03/14/2024	DD2284	Zawadzki, Kathleen A	Direct Deposit	816.00
Paycheck	03/28/2024	DD2290	Rasmussen, Tamara A	Direct Deposit	463.75
Paycheck	03/28/2024	DD2293	Zawadzki, Kathleen A	Direct Deposit	756.50
Total 610030 · PRESCHOOL STAFF					446.25
610050 · INSTRUCTORS					2,482.50
Paycheck	03/14/2024	DD2277	Bucholtz, Sharon M	Direct Deposit	
Paycheck	03/14/2024	DD2281	Rasmussen, Tamara A	Direct Deposit	199.20
Paycheck	03/28/2024	DD2286	Bucholtz, Sharon M	Direct Deposit	17.00
Paycheck	03/28/2024	DD2290	Rasmussen, Tamara A	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					0.00
610082 · EMPLOYER PAYROLL TAXES-RF					415.40
General Jou...	03/31/2024	ER PR Tax		ER Payroll Taxes for the month	581.14
Total 610082 · EMPLOYER PAYROLL TAXES-RF					581.14
Total 6100 · WAGES					7,417.83
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit Card ...	03/08/2024	3442609	Amazon.com	2 pack scissors	9.23
Credit Card ...	03/16/2024	3685852	Amazon.com	Tape Dispenser	4.75
Credit Card ...	03/16/2024	3685852	Amazon.com	4 pack HP414A toner cartridges	109.99
Total 620005 · OFFICE SUPPLIES					123.97
620006 · OFFICE EQUIPMENT/FURNITURE					
Credit Card ...	03/12/2024	3948213	Amazon.com	Duramont Ergonomic Office Chair	318.99
Total 620006 · OFFICE EQUIPMENT/FURNITURE					318.99
620010 · IT					
Check	03/06/2024	0536100679	Version2 Consulting, LLC	Invoice# 21252 Monthly software rental March 2024	75.00
Check	03/11/2024	4765	Weblinx Inc.	Inv#33657 Annual Website Hosting & WordPress Maint Licensing	650.00
Credit Card ...	03/29/2024		Adobe Creative Cloud		63.74
Total 620010 · IT					788.74
620015 · INTERNET					
Check	03/19/2024	autopay	Comcast	includes partial Feb credit for adding mobile service plus Mar full CR	78.50
Total 620015 · INTERNET					78.50
620017 · PAYROLL PROCESSING					

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Type	Date	Num	Name	Memo	Amount
Credit Card ...	03/03/2024	92658996	Intuit Payroll	Monthly per EE fee usage - February 2024	54.00
Check	03/05/2024		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Total 620017 · PAYROLL PROCESSING					57.50
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit Card ...	03/16/2024	3685852	Amazon.com	30 Ct Glue Sticks, 2.5 lbs pretzels	16.87
Credit Card ...	03/20/2024	8213833	Amazon.com	100 sheets white construction paper	4.79
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					21.66
620081 · POSTAGE - BROCHURES					
Check	03/25/2024	4771	Postmaster	Bulk Mailing 8057 pcs Summer Brochure Permit#113	1,705.56
Total 620081 · POSTAGE - BROCHURES					1,705.56
620095 · SPECIAL EVENTS					
Credit Card ...	03/10/2024	6817035	Amazon.com	marshmallows for Egg Hunt	2.48
Credit Card ...	03/20/2024	7732255	Amazon.com	375 ft flag banner	11.59
Credit Card ...	03/20/2024	4526639	Amazon.com	10 ct cellophane bags, dog treats	27.22
Total 620095 · SPECIAL EVENTS					41.29
620110 · BUILDING SUPPLIES					
Credit Card ...	03/20/2024	0058638	Amazon.com	48 count toilet paper rolls	34.78
Total 620110 · BUILDING SUPPLIES					34.78
Total 6200 · PROGRAM EXP					3,170.99
Total 6000 · RECREATION EXP					10,588.82
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Credit Card ...	03/07/2024	0686644	Amazon.com	Qty 2 CO monitors	23.38
Credit Card ...	03/07/2024	0686644	Amazon.com	Qty 2 Kidde Carbon Monoxide Detectors	35.42
Credit Card ...	03/08/2024	3442609	Amazon.com	Qty 3 First Alert smoke alarms	32.97
Total 710040 · SAFETY EXPENSES					91.77
Total 7000 · LIABILITY EXP					91.77
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	03/11/2024	autopay	ComEd	Acct#0050377001 Sears&Park street light 12/21/23-1/24/24	17.69
Total 800010 · LIGHTING					17.69
Total 8000 · PAVING & LIGHTING EXP					17.69
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	03/25/2024	4777	Warren Special Recreation Associ...	75% of 1/31/24 disbursement TY2022 Property taxes	249.17
Total 900010 · WSRA SUPPORT					249.17
Total 9000 · SPECIAL RECREATION EXP					249.17
Total Expense					41,310.85

3:52 PM

04/08/24

Accrual Basis

Wildwood Park District
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Memo	Amount
Net Ordinary Income					-35,508.67
Net Income					-35,508.67