

Wildwood Park District Accounting

From: Wildwood Park District Accounting
Sent: Saturday, August 5, 2023 11:13 AM
To: Becky Jante; Matt Brueck; Dan Corrigan; Anna Nelson; Frank Bruno
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: July 2023 Financials
Attachments: JULY 2023 Profit & Loss Budget Performance.pdf; July 2023 Profit & Loss Detail.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Brief overview of July...

No program revenue was recorded in July due to timing of when checks are received from ActiveNet, our recreation software, and when they are taken to the bank.

Portable Toilets – another timing situation where an invoice was paid at the beginning of the month and the next invoice at the end of the month.

Equipment repair – Old John Deere had a new muffler, rear axel and CV boot replaced. 2021 Kawasaki Mule had warranty work, new battery, oil change and 2 front tires installed.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances		
Fiscal Year to Date	July 2023		As of July 31, 2023		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2023 Audited	\$	441,891.00		SBOTL Checking	\$ 40,011.86
FYTD Net Ordinary Income	\$	<u>152,444.68</u>		SBOTL MMA Account - Other	\$ 428,569.04
Total All Funds FYTD	\$	<u>594,335.68</u>		Valley Lake Drain IGA Reserve	\$ 34,500.00
				Total in MMA Account	\$ 463,069.04
Total All Funds YTD	\$	<u>594,335.68</u>			
FUND BALANCE DETAIL			Req'd Balance		
			Per Policy		
General Fund	\$	379,850.18	\$	93,912.42	IL Funds - Rainy Day Savings
Recreation Fund	\$	109,562.04	\$	36,826.74	IL Funds - Savings
					Total IL Funds Account
Liability Insurance Fund	\$	41,770.80	\$	2,500.00	\$ 104,505.08
Pav & Light Fund	\$	15,200.31	\$	1,166.66	Other Assets/Security Deposits
Audit Fund	\$	4,128.49	\$	1,041.66	\$ 1,537.75 *
Special Recreation Fund	\$	43,823.86	\$	8,130.00	Deposits in Transit
	\$	<u>594,335.68</u>	\$	<u>143,577.48</u>	\$ -
ALL Funds are in compliance					Total Cash in all Accounts
					\$ 609,123.73
					Less Liabilities
					Credit Cards - Outstanding Balance
					\$ 3,157.58
					Payroll Tax Liabilities
					\$ 11,632.76
					Payroll Direct Deposit In Transit
					\$ -
					Total Cash All Funds
					<u>\$ 594,333.39 **</u>
* \$172.75 Bella's Bouncies Dunk Tank, \$100 cash on hand temp increase			**Nominal variance the result of audited fund balance rounding		
\$890 Sarah's Pony Rides, \$375 Face Painter Angela Terracciano					\$ (2.29)

Looking at the Rainy-Day Savings, an entry was made during last month's meeting to reclassify \$5,000 from IL Funds – Savings to the IL Funds – Rainy-Day Savings per board directive. Interest income for IL Funds is added to the Savings subaccount.

The final IGA for the Valley Lake Drain was signed by President Jante in July. An invoice from Lake County Storm Water Management for our partner share of \$33,164 is due by August 20th. The \$1.336 remaining balance of the reserve after that payment is made will be released. Should there be any additional expenditures related to this project, partners would receive an addendum to the IGA requiring approval by the board.

I completed my review of the FY2023 audit. Lauterbach & Amen should have final copies delivered to us, both in physical form and PDF, by our meeting on August 21st. As soon as I receive the information, I'll pass it along so you have time before the meeting to review and compile any questions for me or the audit team.

That's about all for now. As always shoot any questions or additional information requests to me via email.

Regards,

Kathy Atkins

Accountant

Wildwood Park District

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Wildwood Park District
 Profit & Loss Budget Performance
 JULY 2023

	Current Month		Fiscal Year to Date		Remaining	
	July 2023	Budget	May - July 2023	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	8,099.50	19,000.00	163,786.32	159,000.00	310,000.00	146,213.68
410030 · REPLACEMENT TAX	0.00	500.00	0.00	1,000.00	2,000.00	2,000.00
410040 · INTEREST	2,613.79	900.00	6,504.81	2,500.00	10,000.00	3,495.19
410060 · DONATIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
410095 · PARKING (DAILY, DECALS)	20.00	120.00	181.64	200.00	600.00	418.36
410120 · BOAT KEY SALES	0.00	2,700.00	9,357.46	11,800.00	14,500.00	5,142.54
410125 · PAVILION RENTAL FEES	0.00	350.00	1,374.33	950.00	2,300.00	925.67
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	675.00	175.00	1,875.00	1,200.00
Total 4100 · INCOME TO GENERAL FUND	10,733.29	23,570.00	181,879.56	178,125.00	346,775.00	164,895.44
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	3,639.64	8,500.00	73,599.62	71,000.00	140,500.00	66,900.38
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	300.00	0.00	600.00	1,750.00	1,750.00
420080 · CAMP FEES	-110.00	7,500.00	20,571.96	35,500.00	43,000.00	22,428.04
420090 · SWIM LESSON FEES	0.00	2,000.00	5,248.00	12,000.00	13,400.00	8,152.00
420100 · PRESCHOOL FEES	0.00	0.00	1,491.72	1,000.00	19,100.00	17,608.28
420110 · PROGRAM FEES	0.00	100.00	3,401.75	2,200.00	5,900.00	2,498.25
420130 · SPECIAL EVENTS & TRIPS	0.00	25.00	0.00	75.00	200.00	200.00
420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	5,700.00	5,700.00
420130B · SPONSORS/BOOTH RENTAL HFEST	300.00	500.00	300.00	1,250.00	3,250.00	2,950.00
420140 · ROOM RENTAL FEES	0.00	0.00	65.12	150.00	800.00	734.88
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	700.00	700.00
420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
Total 4200 · INCOME TO RECREATION FUND	3,829.64	18,925.00	104,678.17	124,075.00	234,600.00	129,921.83
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	349.71	800.00	7,070.73	6,800.00	13,500.00	6,429.27
Total 4300 · INCOME TO LIABILITY FUND	349.71	800.00	7,070.73	6,800.00	13,500.00	6,429.27

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	Current Month		Fiscal Year to Date		Remaining	
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4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	141.21	400.00	2,855.24	2,900.00	5,450.00	2,594.76
Total 4500 · INCOME TO PAVING & LIGHTING FUND	141.21	400.00	2,855.24	2,900.00	5,450.00	2,594.76
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	141.21	400.00	2,855.24	2,900.00	5,450.00	2,594.76
Total 4600 · INCOME TO AUDIT FUND	141.21	400.00	2,855.24	2,900.00	5,450.00	2,594.76
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	1,239.37	4,000.00	25,063.14	26,600.00	49,600.00	24,536.86
Total 4700 · INCOME TO SPECIAL REC FUND	1,239.37	4,000.00	25,063.14	26,600.00	49,600.00	24,536.86
Total 4000 · Income	16,434.43	48,095.00	324,402.08	341,400.00	655,375.00	330,972.92
Total Income	16,434.43	48,095.00	324,402.08	341,400.00	655,375.00	330,972.92
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	4,230.76	4,500.00	11,634.71	12,500.00	55,000.00	43,365.29
510030 · MAINTENANCE (PART-TIME)	9,906.13	8,500.00	25,240.01	20,500.00	78,000.00	52,759.99
510045 · HEALTH INSURANCE	800.97	800.00	2,402.91	2,400.00	9,800.00	7,397.09
510052 · EMPLOYER PAYROLL TAXES	2,174.15	1,550.00	5,603.98	4,250.00	17,250.00	11,646.02
510060 · IMRF	447.19	470.00	1,229.80	1,320.00	6,500.00	5,270.20
510065 · PUBLIC SAFETY	4,566.00	6,500.00	11,227.25	14,500.00	26,000.00	14,772.75
Total 5100 · WAGES	22,125.20	22,320.00	57,338.66	55,470.00	192,550.00	135,211.34
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	490.93	30.00	694.00	140.00	500.00	-194.00
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	300.00	0.00	1,200.00	1,500.00	1,500.00
520030 · POSTAGE	0.00	0.00	63.00	60.00	250.00	187.00
520035 · PUBLISH NOTICES/ADS	217.76	0.00	217.76	100.00	600.00	382.24
520040 · PROF. SERVICE - LEGAL	61.25	0.00	61.25	500.00	2,000.00	1,938.75
520041 · PROF. SERVICE-ACCOUNTING	1,452.50	1,750.00	2,940.00	5,250.00	21,000.00	18,060.00
520045 · PRE EMPLOYMENT EXAM	50.00	300.00	50.00	1,000.00	1,000.00	950.00
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	190.00	700.00	700.00

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520055 · MILEAGE TRAVEL REIMBURSEMENT	55.02	25.00	55.02	100.00	400.00	344.98
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	100.00	0.00	200.00	625.00	625.00
520061 · BANK & CREDIT CARD FEES	47.50	20.00	19.00	60.00	250.00	231.00
520070 · PRINTING	0.00	150.00	0.00	150.00	2,200.00	2,200.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	424.00	150.00	600.00	176.00
520085 · BOARD EXPENSES	0.00	0.00	0.00	500.00	4,000.00	4,000.00
520090 · IT	169.90	100.00	188.55	300.00	1,300.00	1,111.45
Total 5200 · OFFICE EXPENSES	2,544.86	2,825.00	4,712.58	9,900.00	36,925.00	32,212.42
5300 · UTILITIES						
530020 · GAS	84.55	125.00	227.02	775.00	3,700.00	3,472.98
530036 · ELECTRIC	370.59	525.00	646.30	1,375.00	4,800.00	4,153.70
530040 · WATER	151.30	150.00	151.30	150.00	1,000.00	848.70
530050 · TELEPHONES	500.57	900.00	704.56	1,400.00	6,700.00	5,995.44
530060 · ALARM SYSTEMS	0.00	0.00	552.30	1,000.00	2,200.00	1,647.70
530070 · TRASH REMOVAL	465.82	525.00	1,405.18	1,575.00	6,300.00	4,894.82
530080 · PORTABLE TOILETS	1,170.00	575.00	2,429.84	1,725.00	4,300.00	1,870.16
Total 5300 · UTILITIES	2,742.83	2,800.00	6,116.50	8,000.00	29,000.00	22,883.50
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	660.42	600.00	1,873.22	2,100.00	4,500.00	2,626.78
540020 · VEHICLE MAINTENANCE	0.00	500.00	65.50	1,300.00	4,500.00	4,434.50
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	1,563.04	500.00	2,341.52	1,000.00	5,000.00	2,658.48
Total 5400 · VEHICLES & EQUIPMENT	2,223.46	1,600.00	4,280.24	4,400.00	14,000.00	9,719.76
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	400.00	2,000.00	15,000.00	14,600.00
550012 · LAWN TREATMENT	0.00	1,200.00	0.00	1,200.00	3,600.00	3,600.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.68	1,000.00	1,800.00	1,524.32
550014 · OTHER OUTSIDE SERVICES	0.00	100.00	95.00	400.00	2,000.00	1,905.00
Total 550010 · OUTSIDE SERVICES	0.00	1,300.00	770.68	4,600.00	22,400.00	21,629.32
550015 · PARK MAINTENANCE SUPPLIES	55.97	500.00	927.14	4,500.00	7,300.00	6,372.86
550025 · BUILDING MAINTENANCE & REPAIR	158.77	5,000.00	1,687.94	27,000.00	40,000.00	38,312.06

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550030 · PARK/PLAYGROUND MAINT & REPAIR	253.76	6,000.00	3,105.98	10,000.00	26,000.00	22,894.02
550040 · VALLEY LAKE EXPENSES	0.00	4,500.00	5,926.23	10,000.00	16,000.00	10,073.77
550041 · LAKE MAINTENANCE - GENERAL	0.00	500.00	0.00	500.00	1,600.00	1,600.00
550043 · GAGES LAKE EXPENSES	0.00	0.00	194.76	5,000.00	15,000.00	14,805.24
550060 · SIGNAGE	0.00	500.00	24.68	9,500.00	47,700.00	47,675.32
550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00
550155 · UNIFORMS	0.00	0.00	0.00	600.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	0.00	25,000.00	0.00	50,000.00	110,000.00	110,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total 5500 · MAINTENANCE	468.50	43,300.00	12,637.41	123,700.00	291,000.00	278,362.59
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	1,229.99	22,000.00	56,500.00	55,270.01
Total 5000 · GENERAL EXPENSES	30,104.85	72,845.00	86,315.38	223,470.00	619,975.00	533,659.62
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	4,012.50	4,000.00	11,397.00	13,000.00	55,700.00	44,303.00
610030 · PRESCHOOL STAFF	0.00	0.00	1,973.39	2,150.00	19,050.00	17,076.61
610050 · INSTRUCTORS	525.40	300.00	1,079.65	1,100.00	5,100.00	4,020.35
610060 · CAMP STAFF	14,254.33	10,000.00	22,421.27	16,500.00	26,300.00	3,878.73
610070 · SWIM LESSON STAFF	1,784.00	3,100.00	1,784.00	3,100.00	6,200.00	4,416.00
610082 · EMPLOYER PAYROLL TAXES	2,633.60	1,850.00	4,957.70	4,200.00	13,530.00	8,572.30
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	1,909.50	5,000.00	8,500.00	6,590.50
610105 · CONSULTING SERVICES CONTRACTED	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total 6100 · WAGES	23,209.83	24,250.00	45,522.51	50,050.00	139,760.00	94,237.49
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	64.50	250.00	1,101.99	800.00	2,000.00	898.01
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	57.48	500.00	2,000.00	1,942.52
620010 · IT	190.85	475.00	689.41	1,425.00	5,700.00	5,010.59
620015 · INTERNET	106.05	130.00	312.13	390.00	1,600.00	1,287.87
620017 · PAYROLL PROCESSING	138.50	150.00	346.69	400.00	1,700.00	1,353.31

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620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	950.00	200.00	1,700.00	750.00
620025 · MEMBERSHIP	0.00	200.00	0.00	200.00	800.00	800.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	30.00	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)	55.50	250.00	92.50	500.00	650.00	557.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	133.11	250.00	242.92	475.00	1,000.00	757.08
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	0.00	129.47	100.00	800.00	670.53
620050 · CAMP SUPPLIES	667.98	1,000.00	1,638.90	2,700.00	3,000.00	1,361.10
620060 · SWIM LESSON SUPPLIES	0.00	75.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	0.00	5,000.00	20,000.00	20,000.00
620081 · POSTAGE - BROCHURES	0.00	0.00	0.00	2,000.00	7,800.00	7,800.00
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	0.00	75.00	500.00	500.00
620090 · PROMOTIONS & MARKETING	0.00	600.00	1,260.09	1,400.00	2,000.00	739.91
620095A · SPECIAL EVENTS - CONCERTS	1,000.00	1,500.00	3,049.50	3,000.00	5,000.00	1,950.50
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	400.00	0.00	400.00	12,500.00	12,500.00
620095 · SPECIAL EVENTS - OTHER	101.50	50.00	2,033.95	2,250.00	3,500.00	1,466.05
620095 · SPECIAL EVENTS - TOTAL	1,101.50	1,950.00	5,083.45	5,650.00	21,000.00	15,916.55
620110 · BUILDING SUPPLIES	109.59	0.00	109.59	105.00	600.00	490.41
Total 6200 · PROGRAM EXPENSES	2,567.58	5,330.00	12,064.62	23,000.00	74,200.00	62,135.38
6210 · RECREATION IMPROVEMENTS	0.00	5,000.00	2,662.00	7,000.00	14,000.00	11,338.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · RECREATION EXPENSES	25,777.41	34,580.00	60,249.13	80,050.00	227,960.00	167,710.87
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	3,399.36	6,000.00	3,399.36	6,000.00	12,000.00	8,600.64
710030 · SAFETY IMPROVEMENTS	0.00	5,000.00	0.00	10,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	79.19	250.00	565.57	1,000.00	3,000.00	2,434.43
Total 7000 · LIABILITY EXPENSES	3,478.55	11,250.00	3,964.93	17,000.00	33,000.00	29,035.07
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING PROJECTS	17.93	100.00	17.93	250.00	1,000.00	982.07

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800020 · PAVING PROJECTS	0.00	2,000.00	0.00	3,000.00	6,000.00	6,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	17.93	2,100.00	17.93	3,250.00	7,000.00	6,982.07
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	3,750.00	0.00	3,750.00	0.00	4,750.00	1,000.00
850025 · AUDIT STAFF/LEGAL TIME	402.50	750.00	1,163.75	1,100.00	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	4,152.50	750.00	4,913.75	1,100.00	6,250.00	1,336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	0.00	3,000.00	15,581.68	19,950.00	37,500.00	21,918.32
900020 · INCLUSION SERVICES	0.00	2,500.00	0.00	2,500.00	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	457.30	500.00	914.60	1,250.00	2,500.00	1,585.40
Total 9000 · SPECIAL RECREATION EXPENSES	457.30	6,000.00	16,496.28	28,700.00	48,780.00	32,283.72
Total Expenses ALL FUNDS	63,988.54	127,525.00	171,957.40	353,570.00	942,965.00	771,007.60
Net Income	-47,554.11	-79,430.00	152,444.68	-12,170.00	-287,590.00	-440,034.68

9:04 AM

08/05/23

Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted July 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	07/13/2023		Lake County	collected to 6/14/23	10110 · SBO...	4,807.02
Deposit	07/13/2023		Lake County	collected to 6/14/23	10110 · SBO...	41.30
Deposit	07/28/2023		Lake County	collected to 7/1/23	10110 · SBO...	3,223.45
Deposit	07/28/2023		Lake County	collected to 7/1/23 Recapture	10110 · SBO...	27.73
Total 410020 · REAL ESTATE TAX - P22001						8,099.50
410040 · INTEREST						
Deposit	07/31/2023			Interest	10115 · SBO...	2,144.61
Deposit	07/31/2023			Interest	10210 · IL Fu...	469.18
Total 410040 · INTEREST						2,613.79
410095 · PARKING (DAILY, DECALS)						
Deposit	07/06/2023			Deposit	10110 · SBO...	20.00
Total 410095 · PARKING (DAILY, DECALS)						20.00
Total 4100 · INCOME TO GEN FUND						10,733.29
4200 · INCOME TO REC FUND						
420020 · REAL ESTATE TAX - P22122						
Deposit	07/13/2023		Lake County	collected to 6/14/23	10110 · SBO...	2,178.68
Deposit	07/28/2023		Lake County	collected to 7/1/23	10110 · SBO...	1,460.96
Total 420020 · REAL ESTATE TAX - P22122						3,639.64
420080 · CAMP FEES						
Check	07/03/2023	4603	Katherine Johnson	original check mailed to address on file with registration. She later moved and did not want to ...	10110 · SBO...	-110.00
Total 420080 · CAMP FEES						-110.00
420130 · SPECIAL EVENTS & TRIPS						
420130B · Sponsors/Booth Rental HFest						
Deposit	07/06/2023			Deposit	10110 · SBO...	300.00
Total 420130B · Sponsors/Booth Rental HFest						300.00
Total 420130 · SPECIAL EVENTS & TRIPS						300.00
Total 4200 · INCOME TO REC FUND						3,829.64
4300 · INCOME LIABILITY FUND						
430020 · REAL ESTATE TAX - P22035						
Deposit	07/13/2023		Lake County	collected to 6/14/23	10110 · SBO...	209.34
Deposit	07/28/2023		Lake County	collected to 7/1/23	10110 · SBO...	140.37
Total 430020 · REAL ESTATE TAX - P22035						349.71
Total 4300 · INCOME LIABILITY FUND						349.71
4500 · INCOME PAVING & LIGHTING FUND						
450020 · REAL ESTATE TAX - P22125						
Deposit	07/13/2023		Lake County	collected to 6/14/23	10110 · SBO...	84.53

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Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted July 2023

Type	Date	Num	Name	Memo	Split	Amount
Deposit	07/28/2023		Lake County	collected to 7/1/23	10110 · SBO...	56.68
Total 450020 · REAL ESTATE TAX - P22125						141.21
Total 4500 · INCOME PAVING & LIGHTING FUND						141.21
4600 · INCOME AUDIT FUND						
460020 · REAL ESTATE TAX - P22027						
Deposit	07/13/2023		Lake County	collected to 6/14/23	10110 · SBO...	84.53
Deposit	07/28/2023		Lake County	collected to 7/1/23	10110 · SBO...	56.68
Total 460020 · REAL ESTATE TAX - P22027						141.21
Total 4600 · INCOME AUDIT FUND						141.21
4700 · INCOME SPECIAL REC FUND						
470020 · REAL ESTATE TAX - P22126						
Deposit	07/13/2023		Lake County	collected to 6/14/23	10110 · SBO...	741.88
Deposit	07/28/2023		Lake County	collected to 7/1/23	10110 · SBO...	497.49
Total 470020 · REAL ESTATE TAX - P22126						1,239.37
Total 4700 · INCOME SPECIAL REC FUND						1,239.37
Total 4000 · Income						16,434.43
Total Income						16,434.43
Expense						
49000 · Payroll Expenses to Allocate						
Paycheck	07/06/2023	DD2026	Ainscough, Erik D	Direct Deposit	10110 · SBO...	37.38
Paycheck	07/06/2023	DD2026	Ainscough, Erik D	Direct Deposit	10110 · SBO...	8.74
Paycheck	07/06/2023	DD2026	Ainscough, Erik D	Direct Deposit	10110 · SBO...	32.86
Paycheck	07/06/2023	4605	Alvarado, Jesus O		10110 · SBO...	77.56
Paycheck	07/06/2023	4605	Alvarado, Jesus O		10110 · SBO...	18.14
Paycheck	07/06/2023	4605	Alvarado, Jesus O		10110 · SBO...	68.18
Paycheck	07/06/2023	4606	Brueck, Paul M		10110 · SBO...	52.08
Paycheck	07/06/2023	4606	Brueck, Paul M		10110 · SBO...	12.18
Paycheck	07/06/2023	4606	Brueck, Paul M		10110 · SBO...	45.78
Paycheck	07/06/2023	DD2027	Brueck, Zachary W	Direct Deposit	10110 · SBO...	24.78
Paycheck	07/06/2023	DD2027	Brueck, Zachary W	Direct Deposit	10110 · SBO...	5.80
Paycheck	07/06/2023	DD2027	Brueck, Zachary W	Direct Deposit	10110 · SBO...	21.79
Paycheck	07/06/2023	DD2028	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	12.35
Paycheck	07/06/2023	DD2028	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.89
Paycheck	07/06/2023	DD2028	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	10.86
Paycheck	07/06/2023	DD2029	Camacho, Enrique	Direct Deposit	10110 · SBO...	75.41
Paycheck	07/06/2023	DD2029	Camacho, Enrique	Direct Deposit	10110 · SBO...	17.64
Paycheck	07/06/2023	DD2029	Camacho, Enrique	Direct Deposit	10110 · SBO...	66.29
Paycheck	07/06/2023	DD2030	Carlton, Bryce D	Direct Deposit	10110 · SBO...	55.25
Paycheck	07/06/2023	DD2030	Carlton, Bryce D	Direct Deposit	10110 · SBO...	12.92
Paycheck	07/06/2023	DD2030	Carlton, Bryce D	Direct Deposit	10110 · SBO...	48.57
Paycheck	07/06/2023	DD2031	Cowlin, Allie H	Direct Deposit	10110 · SBO...	72.08
Paycheck	07/06/2023	DD2031	Cowlin, Allie H	Direct Deposit	10110 · SBO...	16.86
Paycheck	07/06/2023	DD2031	Cowlin, Allie H	Direct Deposit	10110 · SBO...	63.36
Paycheck	07/06/2023	DD2032	Cunningham, Grace A	Direct Deposit	10110 · SBO...	43.52
Paycheck	07/06/2023	DD2032	Cunningham, Grace A	Direct Deposit	10110 · SBO...	10.17
Paycheck	07/06/2023	DD2032	Cunningham, Grace A	Direct Deposit	10110 · SBO...	38.25
Paycheck	07/06/2023	DD2033	Dykes, Michael K	Direct Deposit	10110 · SBO...	59.74

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Accrual Basis

Wildwood Park District
Profit & Loss Detail - reformatted
 July 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	07/06/2023	DD2033	Dykes, Michael K	Direct Deposit	10110 · SBO...	13.97
Paycheck	07/06/2023	DD2033	Dykes, Michael K	Direct Deposit	10110 · SBO...	52.51
Paycheck	07/06/2023	DD2034	Fry, James W	Direct Deposit	10110 · SBO...	16.60
Paycheck	07/06/2023	DD2034	Fry, James W	Direct Deposit	10110 · SBO...	3.88
Paycheck	07/06/2023	DD2034	Fry, James W	Direct Deposit	10110 · SBO...	14.59
Paycheck	07/06/2023	DD2035	Garrow, Matthew C	Direct Deposit	10110 · SBO...	50.52
Paycheck	07/06/2023	DD2035	Garrow, Matthew C	Direct Deposit	10110 · SBO...	11.82
Paycheck	07/06/2023	DD2035	Garrow, Matthew C	Direct Deposit	10110 · SBO...	44.41
Paycheck	07/06/2023	DD2036	Gehring, Bree A	Direct Deposit	10110 · SBO...	12.37
Paycheck	07/06/2023	DD2036	Gehring, Bree A	Direct Deposit	10110 · SBO...	2.89
Paycheck	07/06/2023	DD2036	Gehring, Bree A	Direct Deposit	10110 · SBO...	10.87
Paycheck	07/06/2023	DD2037	Gehring, Cate L	Direct Deposit	10110 · SBO...	9.86
Paycheck	07/06/2023	DD2037	Gehring, Cate L	Direct Deposit	10110 · SBO...	2.31
Paycheck	07/06/2023	DD2037	Gehring, Cate L	Direct Deposit	10110 · SBO...	8.67
Paycheck	07/06/2023	DD2038	Hart, William R	Direct Deposit	10110 · SBO...	27.53
Paycheck	07/06/2023	DD2038	Hart, William R	Direct Deposit	10110 · SBO...	6.44
Paycheck	07/06/2023	DD2038	Hart, William R	Direct Deposit	10110 · SBO...	24.20
Paycheck	07/06/2023	DD2039	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	52.08
Paycheck	07/06/2023	DD2039	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	12.18
Paycheck	07/06/2023	DD2039	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	45.78
Paycheck	07/06/2023	DD2040	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	31.20
Paycheck	07/06/2023	DD2040	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	7.30
Paycheck	07/06/2023	DD2040	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	27.43
Paycheck	07/06/2023	DD2041	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	2.70
Paycheck	07/06/2023	DD2041	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	0.63
Paycheck	07/06/2023	DD2041	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	2.37
Paycheck	07/06/2023	DD2042	Landmann, Nathan A	Direct Deposit	10110 · SBO...	9.67
Paycheck	07/06/2023	DD2042	Landmann, Nathan A	Direct Deposit	10110 · SBO...	2.26
Paycheck	07/06/2023	DD2042	Landmann, Nathan A	Direct Deposit	10110 · SBO...	8.50
Paycheck	07/06/2023	DD2043	Leith, Darrin W	Direct Deposit	10110 · SBO...	28.28
Paycheck	07/06/2023	DD2043	Leith, Darrin W	Direct Deposit	10110 · SBO...	6.62
Paycheck	07/06/2023	DD2043	Leith, Darrin W	Direct Deposit	10110 · SBO...	24.86
Paycheck	07/06/2023	DD2044	Mager, Meghan M	Direct Deposit	10110 · SBO...	24.05
Paycheck	07/06/2023	DD2044	Mager, Meghan M	Direct Deposit	10110 · SBO...	5.62
Paycheck	07/06/2023	DD2044	Mager, Meghan M	Direct Deposit	10110 · SBO...	21.14
Paycheck	07/06/2023	DD2045	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.15
Paycheck	07/06/2023	DD2045	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.67
Paycheck	07/06/2023	DD2045	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	07/06/2023	DD2046	McCall, Marc A	Direct Deposit	10110 · SBO...	78.12
Paycheck	07/06/2023	DD2046	McCall, Marc A	Direct Deposit	10110 · SBO...	18.27
Paycheck	07/06/2023	DD2046	McCall, Marc A	Direct Deposit	10110 · SBO...	68.67
Paycheck	07/06/2023	DD2047	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	27.81
Paycheck	07/06/2023	DD2047	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	6.50
Paycheck	07/06/2023	DD2047	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	24.44
Paycheck	07/06/2023	DD2048	Roman, Melissa A	Direct Deposit	10110 · SBO...	41.11
Paycheck	07/06/2023	DD2048	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.61
Paycheck	07/06/2023	DD2048	Roman, Melissa A	Direct Deposit	10110 · SBO...	36.13
Paycheck	07/06/2023	DD2049	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	49.60
Paycheck	07/06/2023	DD2049	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	11.60
Paycheck	07/06/2023	DD2049	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	43.60
Paycheck	07/06/2023	DD2050	Seebacker, Landon B	Direct Deposit	10110 · SBO...	52.39
Paycheck	07/06/2023	DD2050	Seebacker, Landon B	Direct Deposit	10110 · SBO...	12.25
Paycheck	07/06/2023	DD2050	Seebacker, Landon B	Direct Deposit	10110 · SBO...	46.05
Paycheck	07/06/2023	DD2051	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	57.19
Paycheck	07/06/2023	DD2051	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	13.38
Paycheck	07/06/2023	DD2051	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	50.27

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Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted July 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	07/06/2023	DD2052	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	65.10
Paycheck	07/06/2023	DD2052	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.22
Paycheck	07/06/2023	DD2052	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	36.01
Paycheck	07/20/2023	DD2053	Ainscough, Erik D	Direct Deposit	10110 · SBO...	4.47
Paycheck	07/20/2023	DD2053	Ainscough, Erik D	Direct Deposit	10110 · SBO...	1.05
Paycheck	07/20/2023	DD2053	Ainscough, Erik D	Direct Deposit	10110 · SBO...	3.93
Paycheck	07/20/2023	4617	Alvarado, Jesus O		10110 · SBO...	73.10
Paycheck	07/20/2023	4617	Alvarado, Jesus O		10110 · SBO...	17.10
Paycheck	07/20/2023	4617	Alvarado, Jesus O		10110 · SBO...	64.26
Paycheck	07/20/2023	4618	Brueck, Paul M		10110 · SBO...	14.10
Paycheck	07/20/2023	4618	Brueck, Paul M		10110 · SBO...	3.30
Paycheck	07/20/2023	4618	Brueck, Paul M		10110 · SBO...	12.40
Paycheck	07/20/2023	DD2054	Brueck, Zachary W	Direct Deposit	10110 · SBO...	12.49
Paycheck	07/20/2023	DD2054	Brueck, Zachary W	Direct Deposit	10110 · SBO...	2.92
Paycheck	07/20/2023	DD2054	Brueck, Zachary W	Direct Deposit	10110 · SBO...	10.98
Paycheck	07/20/2023	DD2055	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	12.35
Paycheck	07/20/2023	DD2055	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.89
Paycheck	07/20/2023	DD2055	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	10.86
Paycheck	07/20/2023	DD2056	Camacho, Enrique	Direct Deposit	10110 · SBO...	68.90
Paycheck	07/20/2023	DD2056	Camacho, Enrique	Direct Deposit	10110 · SBO...	16.11
Paycheck	07/20/2023	DD2056	Camacho, Enrique	Direct Deposit	10110 · SBO...	60.56
Paycheck	07/20/2023	DD2057	Carlton, Bryce D	Direct Deposit	10110 · SBO...	58.12
Paycheck	07/20/2023	DD2057	Carlton, Bryce D	Direct Deposit	10110 · SBO...	13.59
Paycheck	07/20/2023	DD2057	Carlton, Bryce D	Direct Deposit	10110 · SBO...	51.09
Paycheck	07/20/2023	DD2058	Cowlin, Allie H	Direct Deposit	10110 · SBO...	62.77
Paycheck	07/20/2023	DD2058	Cowlin, Allie H	Direct Deposit	10110 · SBO...	14.68
Paycheck	07/20/2023	DD2058	Cowlin, Allie H	Direct Deposit	10110 · SBO...	55.18
Paycheck	07/20/2023	DD2059	Cunningham, Grace A	Direct Deposit	10110 · SBO...	49.17
Paycheck	07/20/2023	DD2059	Cunningham, Grace A	Direct Deposit	10110 · SBO...	11.51
Paycheck	07/20/2023	DD2059	Cunningham, Grace A	Direct Deposit	10110 · SBO...	43.23
Paycheck	07/20/2023	DD2060	Dykes, Michael K	Direct Deposit	10110 · SBO...	58.78
Paycheck	07/20/2023	DD2060	Dykes, Michael K	Direct Deposit	10110 · SBO...	13.75
Paycheck	07/20/2023	DD2060	Dykes, Michael K	Direct Deposit	10110 · SBO...	6.27
Paycheck	07/20/2023	DD2061	Fry, James W	Direct Deposit	10110 · SBO...	30.30
Paycheck	07/20/2023	DD2061	Fry, James W	Direct Deposit	10110 · SBO...	7.09
Paycheck	07/20/2023	DD2061	Fry, James W	Direct Deposit	10110 · SBO...	26.64
Paycheck	07/20/2023	DD2062	Garrow, Matthew C	Direct Deposit	10110 · SBO...	46.62
Paycheck	07/20/2023	DD2062	Garrow, Matthew C	Direct Deposit	10110 · SBO...	10.90
Paycheck	07/20/2023	DD2062	Garrow, Matthew C	Direct Deposit	10110 · SBO...	40.98
Paycheck	07/20/2023	DD2063	Gehring, Bree A	Direct Deposit	10110 · SBO...	7.81
Paycheck	07/20/2023	DD2063	Gehring, Bree A	Direct Deposit	10110 · SBO...	1.83
Paycheck	07/20/2023	DD2063	Gehring, Bree A	Direct Deposit	10110 · SBO...	6.87
Paycheck	07/20/2023	DD2064	Gehring, Cate L	Direct Deposit	10110 · SBO...	7.39
Paycheck	07/20/2023	DD2064	Gehring, Cate L	Direct Deposit	10110 · SBO...	1.72
Paycheck	07/20/2023	DD2064	Gehring, Cate L	Direct Deposit	10110 · SBO...	6.49
Paycheck	07/20/2023	DD2065	Hart, William R	Direct Deposit	10110 · SBO...	37.85
Paycheck	07/20/2023	DD2065	Hart, William R	Direct Deposit	10110 · SBO...	8.85
Paycheck	07/20/2023	DD2065	Hart, William R	Direct Deposit	10110 · SBO...	33.27
Paycheck	07/20/2023	DD2066	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	52.08
Paycheck	07/20/2023	DD2066	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	12.18
Paycheck	07/20/2023	DD2066	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	45.78
Paycheck	07/20/2023	DD2067	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	24.04
Paycheck	07/20/2023	DD2067	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	5.62
Paycheck	07/20/2023	DD2067	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	21.13
Paycheck	07/20/2023	DD2068	Landmann, Nathan A	Direct Deposit	10110 · SBO...	9.07
Paycheck	07/20/2023	DD2068	Landmann, Nathan A	Direct Deposit	10110 · SBO...	2.12

Wildwood Park District
Profit & Loss Detail - reformatted
 July 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	07/20/2023	DD2068	Landmann, Nathan A	Direct Deposit	10110 · SBO...	7.97
Paycheck	07/20/2023	DD2069	Latza, Taylor R	Direct Deposit	10110 · SBO...	4.46
Paycheck	07/20/2023	DD2069	Latza, Taylor R	Direct Deposit	10110 · SBO...	1.04
Paycheck	07/20/2023	DD2069	Latza, Taylor R	Direct Deposit	10110 · SBO...	3.92
Paycheck	07/20/2023	DD2070	Leith, Darrin W	Direct Deposit	10110 · SBO...	28.27
Paycheck	07/20/2023	DD2070	Leith, Darrin W	Direct Deposit	10110 · SBO...	6.61
Paycheck	07/20/2023	DD2070	Leith, Darrin W	Direct Deposit	10110 · SBO...	24.85
Paycheck	07/20/2023	DD2071	Mager, Meghan M	Direct Deposit	10110 · SBO...	30.26
Paycheck	07/20/2023	DD2071	Mager, Meghan M	Direct Deposit	10110 · SBO...	7.08
Paycheck	07/20/2023	DD2071	Mager, Meghan M	Direct Deposit	10110 · SBO...	26.60
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.16
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.68
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	07/20/2023	DD2073	McCall, Marc A	Direct Deposit	10110 · SBO...	80.73
Paycheck	07/20/2023	DD2073	McCall, Marc A	Direct Deposit	10110 · SBO...	18.88
Paycheck	07/20/2023	DD2073	McCall, Marc A	Direct Deposit	10110 · SBO...	70.96
Paycheck	07/20/2023	DD2074	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	35.86
Paycheck	07/20/2023	DD2074	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	8.39
Paycheck	07/20/2023	DD2074	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	31.53
Paycheck	07/20/2023	DD2075	Roman, Melissa A	Direct Deposit	10110 · SBO...	41.10
Paycheck	07/20/2023	DD2075	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.61
Paycheck	07/20/2023	DD2075	Roman, Melissa A	Direct Deposit	10110 · SBO...	36.13
Paycheck	07/20/2023	DD2076	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	43.52
Paycheck	07/20/2023	DD2076	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	10.18
Paycheck	07/20/2023	DD2076	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	38.25
Paycheck	07/20/2023	DD2077	Seebacker, Landon B	Direct Deposit	10110 · SBO...	35.67
Paycheck	07/20/2023	DD2077	Seebacker, Landon B	Direct Deposit	10110 · SBO...	8.35
Paycheck	07/20/2023	DD2077	Seebacker, Landon B	Direct Deposit	10110 · SBO...	31.36
Paycheck	07/20/2023	DD2078	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	51.15
Paycheck	07/20/2023	DD2078	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	11.96
Paycheck	07/20/2023	DD2078	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	44.97
Paycheck	07/20/2023	DD2079	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	46.22
Paycheck	07/20/2023	DD2079	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	10.81
Paycheck	07/20/2023	DD2079	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	0.00
General Jo...	07/31/2023	ER PR Tax		ER Payroll taxes	510052 · EM...	-4,807.75
Total 49000 · Payroll Expenses to Allocate						0.00
5000 · GEN EXP						
5100 · WAGES						
510010 · MANAGER						
Paycheck	07/06/2023	DD2045	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38
Total 510010 · MANAGER						4,230.76
510030 · MAINTENANCE (PART-TIME)						
Paycheck	07/06/2023	DD2026	Ainscough, Erik D	Direct Deposit	10110 · SBO...	603.00
Paycheck	07/06/2023	4605	Alvarado, Jesus O		10110 · SBO...	1,251.00
Paycheck	07/06/2023	DD2029	Camacho, Enrique	Direct Deposit	10110 · SBO...	1,216.25
Paycheck	07/06/2023	DD2033	Dykes, Michael K	Direct Deposit	10110 · SBO...	963.50
Paycheck	07/06/2023	DD2046	McCall, Marc A	Direct Deposit	10110 · SBO...	1,260.00
Paycheck	07/20/2023	DD2053	Ainscough, Erik D	Direct Deposit	10110 · SBO...	72.00
Paycheck	07/20/2023	4617	Alvarado, Jesus O		10110 · SBO...	1,179.00
Paycheck	07/20/2023	DD2056	Camacho, Enrique	Direct Deposit	10110 · SBO...	1,111.25
Paycheck	07/20/2023	DD2060	Dykes, Michael K	Direct Deposit	10110 · SBO...	948.13

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Wildwood Park District
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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	07/20/2023	DD2073	McCall, Marc A	Direct Deposit	10110 · SBO...	1,302.00
Total 510030 · MAINTENANCE (PART-TIME)						9,906.13
510045 · HEALTH INSURANCE						
Paycheck	07/06/2023	DD2045	Magnini, Brandon J	Direct Deposit	10110 · SBO...	58.97
Paycheck	07/06/2023	DD2045	Magnini, Brandon J	Direct Deposit	10110 · SBO...	742.00
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Total 510045 · HEALTH INSURANCE						800.97
510052 · EMPLOYER PAYROLL TAXES-GF						
General Jo...	07/31/2023	ER PR Tax		ER Payroll Taxes for the month	-SPLIT-	2,174.15
Total 510052 · EMPLOYER PAYROLL TAXES-GF						2,174.15
510060 · IMRF						
Paycheck	07/06/2023	DD2045	Magnini, Brandon J	Direct Deposit	10110 · SBO...	223.60
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	223.60
Liability Ad...	07/31/2023			tie out to IMRF system calculations	24045 · IMR...	-0.01
Total 510060 · IMRF						447.19
510065 · PUBLIC SAFETY						
Paycheck	07/06/2023	DD2038	Hart, William R	Direct Deposit	10110 · SBO...	444.00
Paycheck	07/06/2023	DD2039	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	840.00
Paycheck	07/06/2023	DD2041	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	43.50
Paycheck	07/06/2023	DD2043	Leith, Darrin W	Direct Deposit	10110 · SBO...	456.00
Paycheck	07/06/2023	DD2044	Mager, Meghan M	Direct Deposit	10110 · SBO...	388.00
Paycheck	07/20/2023	DD2065	Hart, William R	Direct Deposit	10110 · SBO...	277.50
Paycheck	07/20/2023	DD2065	Hart, William R	Direct Deposit	10110 · SBO...	333.00
Paycheck	07/20/2023	DD2066	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	840.00
Paycheck	07/20/2023	DD2070	Leith, Darrin W	Direct Deposit	10110 · SBO...	456.00
Paycheck	07/20/2023	DD2071	Mager, Meghan M	Direct Deposit	10110 · SBO...	488.00
Total 510065 · PUBLIC SAFETY						4,566.00
Total 5100 · WAGES						22,125.20
5200 · OFFICE EXP						
520010 · OFFICE SUPPLIES						
Credit Car...	07/07/2023	TH1392Q...	HP Instant Ink	6/5-7/7/23 printer usage	23001 · BM ...	12.74
Check	07/22/2023	ach	Deluxe Business Systems	Cust# 603665725 Inv#9001996840 Qty 500 checks w/EZ shield plus & Qty 150 deposit tickets	10110 · SBO...	478.19
Total 520010 · OFFICE SUPPLIES						490.93
520035 · PUBLISH NOTICES/ADS						
Check	07/03/2023	4601	Paddock Publications, Inc.	Invoice#246834 B&A ord hearing	10110 · SBO...	52.90
Check	07/14/2023	4610	Paddock Publications, Inc.	Inv#255409 publish Treasurer's Report FY2023	10110 · SBO...	164.86
Total 520035 · PUBLISH NOTICES/ADS						217.76
520040 · PRO SERVICES - LEGAL						
Check	07/17/2023	4611	Ancel Glink P.C.	Stmt#97836 initial review of piers & use of lake	10110 · SBO...	61.25
Total 520040 · PRO SERVICES - LEGAL						61.25
520041 · PRO SERVICES-ACCOUNTING						

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Type	Date	Num	Name	Memo	Split	Amount
Check	07/06/2023		Atkins Accounting	Direct Deposit June services	10110 · SBO...	1,452.50
Total 520041 · PRO SERVICES-ACCOUNTING						1,452.50
520045 · PRE EMPLOYMENT EXAM						
Check	07/14/2023	4608	Advocate Occupational ...	Acct#847341 Alvarado	10110 · SBO...	50.00
Total 520045 · PRE EMPLOYMENT EXAM						50.00
520055 · MILEAGE TRAVEL REIMBURSEMENT						
Paycheck	07/20/2023	DD2072	Magnini, Brandon J	Direct Deposit	10110 · SBO...	55.02
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT						55.02
520061 · BANK & CREDIT CARD FEES						
Check	07/03/2023	fee	State Bank of the Lakes	Stop Payment Charge on check 4578	10110 · SBO...	40.00
Check	07/03/2023			Service Charge	10110 · SBO...	7.50
Total 520061 · BANK & CREDIT CARD FEES						47.50
520090 · IT						
Check	07/01/2023	autopay	COMCAST-Maintenance	Fairfield Ln 6/8-7/7/23	10110 · SBO...	84.95
Check	07/30/2023	autopay	COMCAST-Maintenance	8771 10 027 0654310 Billing date 7/4/23 service 7/8-8/7/23	10110 · SBO...	84.95
Total 520090 · IT						169.90
Total 5200 · OFFICE EXP						2,544.86
5300 · UTILITIES						
530020 · GAS						
Check	07/07/2023	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 5/19-6/21/23	10110 · SBO...	43.36
Check	07/07/2023	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield In 5/19-6/21/23	10110 · SBO...	41.19
Total 530020 · GAS						84.55
530036 · ELECTRIC						
Check	07/03/2023	autopay	ComEd	Acct# 3099063085 Rule Ct 5/17-6/16/23	10110 · SBO...	29.04
Check	07/03/2023	autopay	ComEd	Acct# 3311636006 Sears Blvd 5/17-6/16/23	10110 · SBO...	171.58
Check	07/21/2023	autopay	ComEd	Acct#2137425008 Fairfield Ln 6/6-7/6/23	10110 · SBO...	77.60
Check	07/21/2023	autopay	ComEd	Acct#2137510011 Greentree rd 6/6-7/6/23	10110 · SBO...	92.37
Total 530036 · ELECTRIC						370.59
530040 · WATER						
Check	07/14/2023	autopay	Lake County Departmen...	Acct#0184324-041020570 Fairfield Ln 4/13-6/13/23	10110 · SBO...	58.00
Check	07/21/2023	autopay	Lake County Departmen...	Acct# 0184324-042050315 4/16-6/16/23 Sears Blvd	10110 · SBO...	93.30
Total 530040 · WATER						151.30
530050 · TELEPHONES						
Check	07/05/2023	autopay	Verizon Wireless	Inv#9937399703 5/17-6/16/23	10110 · SBO...	214.24
Check	07/14/2023	4609	Kings III of America, LLC	Inv#2461905 Final Pebble Beach Park	10110 · SBO...	61.42
Check	07/14/2023	4609	Kings III of America, LLC	Inv#2461904 Final Valley Lake South	10110 · SBO...	61.42
Check	07/14/2023	4609	Kings III of America, LLC	Inv#2463953 Final Willow Point	10110 · SBO...	57.44
Check	07/19/2023	AUTOPAY	Comcast	July 2023 service	10110 · SBO...	106.05
Total 530050 · TELEPHONES						500.57
530070 · TRASH REMOVAL						

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Accrual Basis

Wildwood Park District
Profit & Loss Detail - reformatted
July 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Amount. Rows include transactions for TRASH REMOVAL, PORTABLE TOILETS, UTILITIES, VEHICLES & EQUIP (FUEL & TOLLS, EQUIPMENT MAINT/REPAIR/SUPPLIES), MAINTENANCE (PARK MAINTENANCE SUPPLIES, BUILDING MAINTENANCE & REPAIR, PARK/PLAYGROUND MAINT & REPAIR).

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Wildwood Park District Profit & Loss Detail - reformatted July 2023

Type	Date	Num	Name	Memo	Split	Amount
Credit Car...	07/20/2023	017751	Menards	one-way screw drive set to fix tot swing	23004 · MD ...	4.80
Check	07/31/2023	4621	Ace Hardware	Invoice# 106969/3 Steel Grill Grate & tongs	10110 · SBO...	0.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						253.76
550040 · VALLEY LAKE EXPENSES						
Check	07/17/2023	4612	Solitude Lake Managem...	Inv# PSI-94663 July Billing	10110 · SBO...	0.00
Total 550040 · VALLEY LAKE EXPENSES						0.00
Total 5500 · MAINTENANCE						468.50
Total 5000 · GEN EXP						30,104.85
6000 · RECREATION EXP						
6100 · WAGES						
610020 · OFFICE STAFF						
Paycheck	07/06/2023	DD2040	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	503.25
Paycheck	07/06/2023	DD2048	Roman, Melissa A	Direct Deposit	10110 · SBO...	663.00
Paycheck	07/06/2023	DD2052	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,050.00
Paycheck	07/20/2023	DD2067	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	387.75
Paycheck	07/20/2023	DD2075	Roman, Melissa A	Direct Deposit	10110 · SBO...	663.00
Paycheck	07/20/2023	DD2079	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	745.50
Total 610020 · OFFICE STAFF						4,012.50
610050 · INSTRUCTORS						
Paycheck	07/06/2023	4606	Brueck, Paul M		10110 · SBO...	17.50
Paycheck	07/06/2023	DD2028	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	199.20
Paycheck	07/06/2023	DD2031	Cowlin, Allie H	Direct Deposit	10110 · SBO...	37.50
Paycheck	07/20/2023	DD2055	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	199.20
Paycheck	07/20/2023	DD2069	Latza, Taylor R	Direct Deposit	10110 · SBO...	72.00
Total 610050 · INSTRUCTORS						525.40
610060 · CAMP STAFF						
Paycheck	07/06/2023	4606	Brueck, Paul M		10110 · SBO...	822.50
Paycheck	07/06/2023	DD2027	Brueck, Zachary W	Direct Deposit	10110 · SBO...	399.75
Paycheck	07/06/2023	DD2030	Carlton, Bryce D	Direct Deposit	10110 · SBO...	891.06
Paycheck	07/06/2023	DD2031	Cowlin, Allie H	Direct Deposit	10110 · SBO...	1,125.00
Paycheck	07/06/2023	DD2032	Cunningham, Grace A	Direct Deposit	10110 · SBO...	702.00
Paycheck	07/06/2023	DD2035	Garrow, Matthew C	Direct Deposit	10110 · SBO...	814.88
Paycheck	07/06/2023	DD2047	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	448.50
Paycheck	07/06/2023	DD2049	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	799.88
Paycheck	07/06/2023	DD2050	Seebacker, Landon B	Direct Deposit	10110 · SBO...	845.00
Paycheck	07/06/2023	DD2051	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	922.50
Paycheck	07/20/2023	4618	Brueck, Paul M		10110 · SBO...	227.50
Paycheck	07/20/2023	DD2054	Brueck, Zachary W	Direct Deposit	10110 · SBO...	201.50
Paycheck	07/20/2023	DD2057	Carlton, Bryce D	Direct Deposit	10110 · SBO...	937.44
Paycheck	07/20/2023	DD2058	Cowlin, Allie H	Direct Deposit	10110 · SBO...	1,012.50
Paycheck	07/20/2023	DD2059	Cunningham, Grace A	Direct Deposit	10110 · SBO...	671.63
Paycheck	07/20/2023	DD2062	Garrow, Matthew C	Direct Deposit	10110 · SBO...	751.94
Paycheck	07/20/2023	DD2074	Rasmussen, Madelynn R	Direct Deposit	10110 · SBO...	578.50
Paycheck	07/20/2023	DD2076	Seebacker, Jessica K	Direct Deposit	10110 · SBO...	702.00
Paycheck	07/20/2023	DD2077	Seebacker, Landon B	Direct Deposit	10110 · SBO...	575.25
Paycheck	07/20/2023	DD2078	Trevithick, Lenay M	Direct Deposit	10110 · SBO...	825.00

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Wildwood Park District Profit & Loss Detail - reformatted July 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 610060 · CAMP STAFF						14,254.33
610070 · SWIM LESSON STAFF						
Paycheck	07/06/2023	DD2034	Fry, James W	Direct Deposit	10110 · SBO...	267.75
Paycheck	07/06/2023	DD2036	Gehring, Bree A	Direct Deposit	10110 · SBO...	199.50
Paycheck	07/06/2023	DD2037	Gehring, Cate L	Direct Deposit	10110 · SBO...	159.00
Paycheck	07/06/2023	DD2042	Landmann, Nathan A	Direct Deposit	10110 · SBO...	156.00
Paycheck	07/20/2023	DD2059	Cunningham, Grace A	Direct Deposit	10110 · SBO...	121.50
Paycheck	07/20/2023	DD2061	Fry, James W	Direct Deposit	10110 · SBO...	488.75
Paycheck	07/20/2023	DD2063	Gehring, Bree A	Direct Deposit	10110 · SBO...	126.00
Paycheck	07/20/2023	DD2064	Gehring, Cate L	Direct Deposit	10110 · SBO...	119.25
Paycheck	07/20/2023	DD2068	Landmann, Nathan A	Direct Deposit	10110 · SBO...	146.25
Total 610070 · SWIM LESSON STAFF						1,784.00
610082 · EMPLOYER PAYROLL TAXES-RF						
General Jo...	07/31/2023	ER PR Tax		ER Payroll Taxes for the month	510052 · EM...	2,633.60
Total 610082 · EMPLOYER PAYROLL TAXES-RF						2,633.60
Total 6100 · WAGES						23,209.83
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Check	07/06/2023		Atkins Accounting	Water:201 bottles 16 oz ea plus 5 gallon jugs	10110 · SBO...	31.78
Credit Car...	07/17/2023		Walmart	Qty 6 cases of 40 count 16.9 L water bottles	23004 · MD ...	32.72
Total 620005 · OFFICE SUPPLIES						64.50
620010 · IT						
Check	07/08/2023	ach	Version2 Consulting, LLC	Invoice# 19034 July Billing	10110 · SBO...	60.00
Credit Car...	07/17/2023		Appriver.com	monthly charge	23001 · BM ...	130.85
Total 620010 · IT						190.85
620015 · INTERNET						
Check	07/19/2023	AUTOPAY	Comcast	July 2023 service	10110 · SBO...	106.05
Total 620015 · INTERNET						106.05
620017 · PAYROLL PROCESSING						
Credit Car...	07/03/2023	85968954	Intuit Payroll	June Payroll monthly per employee usage fee	23001 · BM ...	135.00
Check	07/05/2023		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Check	07/05/2023		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Total 620017 · PAYROLL PROCESSING						138.50
620029 · BACKGROUND CHECKS (FT & PT)						
Check	07/17/2023	4613	National Center Safety I...	Inv#35405 Onboarding for 3 camp counselors	10110 · SBO...	55.50
Total 620029 · BACKGROUND CHECKS (FT & PT)						55.50
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Credit Car...	07/21/2023	00021070	Jewel	refreshments for Family Camp Out	23001 · BM ...	102.22
Check	07/31/2023	4628	Ace Hardware	Inv#106969/3 Grill tongs & grate	10110 · SBO...	30.89
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						133.11
620050 · CAMP SUPPLIES						

Wildwood Park District Profit & Loss Detail - reformatted July 2023

Type	Date	Num	Name	Memo	Split	Amount
Credit Car...	07/07/2023	00008920	Jewel	snacks	23001 · BM ...	54.71
Credit Car...	07/11/2023	5941069	Amazon.com	pack of 100 clear 7 oz cups	23001 · BM ...	6.79
Credit Car...	07/13/2023	4985000	Amazon.com	Qty 2 dodgeball sets, Qty 4 bottles Borax Slime activator 16 oz ea	23001 · BM ...	126.12
Credit Car...	07/14/2023	096873	Lake County Forest Pre...	Open Area Permit for Independence Grove Camp outing	23001 · BM ...	50.00
Credit Car...	07/17/2023	79205	Durham School Services	transportation for camp trip on 7/14/23	23001 · BM ...	327.50
Credit Car...	07/19/2023	7966614	Amazon.com	2 ct 30 oz cartons Goldfish Cheddar Crackers	23001 · BM ...	11.20
Credit Car...	07/19/2023	2105030	Amazon.com	Snacks & fuseable beads for camp	23001 · BM ...	91.66
Total 620050 · CAMP SUPPLIES						667.98
620095 · SPECIAL EVENTS						
620095A · Special Events - Concerts						
Check	07/13/2023	4607	Randy Leggee/Bourbon ...	Summer Concert 7/13/23	10110 · SBO...	400.00
Check	07/27/2023	4619	Judson Brown Band	Summer Concert on 7/27/23	10110 · SBO...	600.00
Total 620095A · Special Events - Concerts						1,000.00
620095 · SPECIAL EVENTS - Other						
Check	07/13/2023	online	Lake County	Inv#00073756	10110 · SBO...	101.50
Total 620095 · SPECIAL EVENTS - Other						101.50
Total 620095 · SPECIAL EVENTS						1,101.50
620110 · BUILDING SUPPLIES						
Credit Car...	07/05/2023	7678606	Amazon.com	Bissell cleanview upright vacuum, 120 ct tall kitchen trash bags	23001 · BM ...	72.60
Credit Car...	07/10/2023	5416266	Amazon.com	1 case of 16 packs/case of multifold paper towels	23001 · BM ...	36.99
Total 620110 · BUILDING SUPPLIES						109.59
Total 6200 · PROGRAM EXP						2,567.58
Total 6000 · RECREATION EXP						25,777.41
7000 · LIABILITY EXP						
710010 · INSURANCE PREMIUM						
Liability Ch...	07/03/2023	4602	PDRMA	Inv#FH23037 1/1/23-6/30/23	10110 · SBO...	3,399.36
Total 710010 · INSURANCE PREMIUM						3,399.36
710040 · SAFETY EXPENSES						
Credit Car...	07/07/2023	9329821	Amazon.com	eye wash	23001 · BM ...	15.54
Credit Car...	07/09/2023	1723453	Amazon.com	medi-first eyewash	23001 · BM ...	7.97
Credit Car...	07/13/2023	5635437	Amazon.com	Qty 20 Mixed fuel only stickers	23004 · MD ...	27.50
Credit Car...	07/16/2023	6339453	Amazon.com	shop towels, Fuel stickers, Side Mirror for UTV, Rear mirror, garden hose, High Visibility rain ...	23004 · MD ...	21.99
Credit Car...	07/20/2023	017751	Menards	Banded hearing protector	23004 · MD ...	6.19
Total 710040 · SAFETY EXPENSES						79.19
Total 7000 · LIABILITY EXP						3,478.55
8000 · PAVING & LIGHTING EXP						
800010 · LIGHTING						
Check	07/10/2023	autopay	ComEd	Street light Sears & Park 4/24-5/23/23	10110 · SBO...	17.93
Total 800010 · LIGHTING						17.93
Total 8000 · PAVING & LIGHTING EXP						17.93