

Wildwood Park District Accounting

From: Wildwood Park District Accounting
Sent: Saturday, February 4, 2023 4:29 PM
To: Becky Jante; Matt Brueck; Brueck, Matthew; Anna Nelson; Dan Corrigan; Frank Bruno
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: January 2023 Financials
Attachments: January 2023 Profit & Loss Detail.pdf; Profit & Loss Budget Performance January 2023.pdf

Hope this email finds you all doing well.

January 2023 was routine financially with a hand full of noteworthy items.

All 2020 tax levy disbursements were received in December, so for the remainder of the fiscal year I will be transferring funds from the savings account with State Bank of the Lakes as needed.

Interest rates on both the MMA account and Illinois Funds accounts are at 4.3%

Miscellaneous Income of \$1,500 was from PDRMA for loss control incentive.

Building Maintenance - \$638.66 of the \$740.17 was spent on tube lights.

Bouy Markers for \$579.88 were spend from Lake Maintenance account.

From General Fund Reserves, to date we have paid for the Salt Spreader and Snow Thrower approved in December.

Insurance Expense - \$5,289.60 was paid to PDRMA for the 2nd have of 2022 insurance premium.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances		
Fiscal Year to Date	JANUARY	2023	As of January 31, 2023		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2022 per Audit	\$	430,680.00	SBOTL Checking	\$	14,698.06
FYTD Net Ordinary Income	\$	139,860.69	SBOTL MMA Account - Other	\$	426,842.38
Total All Funds FYTD	\$	570,540.69	Valley Lake Drain IGA Reserve	\$	34,500.00
Total All Funds YTD	\$	570,540.69	Total in MMA Account	\$	461,342.38
FUND BALANCE DETAIL			Req'd Balance		
			Per Policy		
General Fund	\$	379,541.32	IL Funds - Rainy Day Savings	\$	101,978.71
Recreation Fund	\$	95,339.23	Deposits Made	\$	-
Liability Insurance Fund	\$	41,605.36	Total Cash in all Accounts	\$	578,019.15
Pav & Light Fund	\$	12,601.10	Less Liabilities		
Audit Fund	\$	6,160.51	Credit Cards - Outstanding Balance	\$	2,933.56
Special Recreation Fund	\$	35,293.17	Payroll Tax Liabilities	\$	4,549.65
	\$	570,540.69	Payroll Direct Deposit In Transit	\$	-
ALL Funds are in compliance			Total Cash All Funds	\$	570,535.94 *

*Nominal variance the result of audited fund balance rounding

*Fund Balance not in compliance with Fund Policy

1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

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2. It is essential to ensure that all records are kept in a secure and accessible location.

3. Regular audits should be conducted to verify the accuracy and completeness of the records.

4. The second part of the document outlines the specific procedures for recording transactions.

5. All transactions must be recorded in a clear and concise manner.

6. The date, amount, and description of each transaction should be recorded.

7. The name of the person or entity involved in the transaction should also be recorded.

8. The third part of the document discusses the importance of maintaining accurate records of all transactions.

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All funds are in good shape. The Budget for Fiscal Year 2024 is in the works. While Brandon and I forecast the day-to-day expenses, the board should be thinking of what they want to accomplish with regards to capital expenditures this next year.

As always, should you have any questions, reach out to me.

See you at the meeting on Tuesday, February 21!

Kathy Atkins

Accountant

Wildwood Park District

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1. The first part of the document is a letter from the author to the editor, dated 10/10/1998. The letter discusses the author's interest in the journal and the possibility of publishing a paper.

2. The second part of the document is a letter from the editor to the author, dated 10/15/1998. The editor responds to the author's letter and discusses the journal's policies and the author's submission.

3. The third part of the document is a letter from the author to the editor, dated 10/20/1998. The author responds to the editor's letter and discusses the author's interest in the journal and the possibility of publishing a paper.

10/10/1998
10/15/1998
10/20/1998

Wildwood Park District
 Profit & Loss Budget Performance
 JANUARY 2023

4:23 PM
 02/04/2023
 Accrual Basis

	Current Month		Fiscal Year to Date		Annual Budget	Remaining
	JANUARY 2023	Budget	MAY- JANUARY 2023	YTD Budget		
Income						FY Budget
4100 - INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	0.00	0.00	293,574.01	294,934.00	294,934.00	1,359.99
410030 · REPLACEMENT TAX	636.08	0.00	3,441.40	1,350.00	2,000.00	-1,441.40
410040 · INTEREST	2,033.44	10.00	10,934.19	95.00	125.00	-10,809.19
410060 · DONATIONS	0.00	0.00	2,500.00	2,700.00	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	12,790.33	14,225.00	15,500.00	2,709.67
410125 · PAVILION RENTAL FEES	0.00	0.00	1,274.68	1,575.00	1,865.00	590.32
410140 · TREE & BENCH DONATIONS	0.00	0.00	-1,700.00	2,500.00	2,500.00	4,200.00
410160 · MISC INCOME	1,500.00	1,500.00	4,190.00	1,675.00	1,675.00	-2,515.00
Total 4100 · INCOME TO GENERAL FUND	4,169.52	1,510.00	327,536.94	319,604.00	322,149.00	-5,387.94
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	0.00	0.00	131,561.93	132,155.00	133,155.00	1,593.07
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
420035 · SPONSORS SPECIAL EVENTS	0.00	0.00	3,012.78	2,500.00	2,500.00	-512.78
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	3,010.98	2,000.00	7,444.11	11,136.00	17,136.00	9,691.89
420110 · PROGRAM FEES	36.45	0.00	3,424.95	5,700.00	8,000.00	4,575.05
420130 · SPECIAL EVENTS & TRIPS	35.07	0.00	6,399.62	2,150.00	2,600.00	-3,799.62
420140 · ROOM RENTAL FEES	65.12	0.00	190.28	1,000.00	1,400.00	1,209.72
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	75.00	300.00	300.00
420160 · MISC REVENUE	0.00	50.00	0.00	250.00	300.00	300.00
Total 4200 · INCOME TO RECREATION FUND	3,147.62	2,050.00	199,601.16	218,626.00	229,051.00	29,449.84
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	0.00	0.00	12,381.43	12,334.00	12,534.00	152.57
Total 4300 · INCOME TO LIABILITY FUND	0.00	0.00	12,381.43	12,334.00	12,534.00	152.57

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2023

	Current Month		Fiscal Year to Date		Remaining
	JANUARY 2023	Budget	JANUARY 2023	YTD Budget	
4500 · INCOME TO PAVING & LIGHTING					
450020 · REAL ESTATE TAX - P22027	0.00	0.00	5,091.01	5,052.00	60.99
Total 4500 · INCOME TO PAVING & LIGHTING FUND	0.00	0.00	5,091.01	5,052.00	60.99
4600 · INCOME TO AUDIT					
460020 · REAL ESTATE TAX - P22125	0.00	0.00	5,091.01	5,052.00	60.99
Total 4600 · INCOME TO AUDIT FUND	0.00	0.00	5,091.01	5,052.00	60.99
4700 · INCOME TO SPECIAL REC					
470020 · REAL ESTATE TAX - P22126	0.00	0.00	40,852.27	43,220.00	2,667.73
Total 4700 · INCOME TO SPECIAL REC FUND	0.00	0.00	40,852.27	43,220.00	2,667.73
Total 4000 · Income	7,317.14	3,560.00	590,553.82	603,888.00	27,004.18
Total Income	7,317.14	3,560.00	590,553.82	603,888.00	27,004.18
Expense					
5000 · GENERAL EXPENSES					
5100 · WAGES					
510030 · MAINTENANCE (PART-TIME)	3,362.76	7,700.00	59,844.42	63,600.00	21,755.58
510050 · FICA (SOCIAL SECURITY/MEDICARE)	257.26	800.00	6,043.19	6,900.00	2,456.81
510055 · UNEMPLOYMENT	183.27	600.00	3,267.67	3,300.00	1,532.33
510060 · IMRF	0.00	350.00	1,390.86	3,150.00	2,809.14
510065 · PUBLIC SAFETY	0.00	0.00	19,765.25	29,000.00	10,234.75
Total 5100 · WAGES	3,803.29	9,450.00	90,311.39	105,950.00	38,788.61
5200 · OFFICE EXPENSES					
520010 · OFFICE SUPPLIES	12.74	25.00	334.21	200.00	-84.21
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	50.00	129.99	375.00	370.01
520030 · POSTAGE	0.00	0.00	60.00	190.00	190.00
520035 · PUBLISH NOTICES/ADS	0.00	0.00	523.99	275.00	-173.99
520040 · PROF. SERVICE - LEGAL	0.00	0.00	562.50	1,000.00	1,437.50
520041 · PROF. SERVICE-ACCOUNTING	0.00	1,750.00	9,870.00	15,750.00	11,130.00
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	888.00	950.00	112.00
520050 · MEMBERSHIP/DUES	0.00	0.00	509.25	500.00	90.75

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2023

	Current Month		Fiscal Year to Date		Remaining	
	JANUARY 2023	Budget	MAY- JANUARY 2023	YTD Budget		Annual Budget
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
520060 · TRAINING/CONFERENCES/MEETINGS	390.00	0.00	790.00	300.00	625.00	-165.00
520061 · BANK & CREDIT CARD FEES	7.50	25.00	94.36	175.00	250.00	155.64
520070 · PRINTING	0.00	100.00	1,962.74	900.00	1,200.00	-762.74
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	75.00	143.14	750.00	1,000.00	856.86
520085 · BOARD EXPENSES	0.00	500.00	0.00	3,500.00	4,000.00	4,000.00
520090 · IT	0.00	150.00	612.36	1,225.00	1,650.00	1,037.64
Total 5200 · OFFICE EXPENSES	410.24	2,675.00	16,480.54	26,090.00	34,675.00	18,194.46
5300 · UTILITIES						
530020 · GAS	423.21	500.00	1,395.99	1,900.00	3,700.00	2,304.01
530036 · ELECTRIC	246.14	300.00	2,851.98	3,450.00	4,800.00	1,948.02
530040 · WATER	111.36	200.00	576.17	900.00	1,200.00	623.83
530050 · TELEPHONES	966.23	950.00	4,444.20	4,850.00	6,500.00	2,055.80
530060 · ALARM SYSTEMS	0.00	0.00	1,739.84	1,400.00	1,600.00	-139.84
530070 · TRASH REMOVAL	480.11	400.00	3,910.12	3,600.00	4,800.00	889.88
530080 · PORTABLE TOILETS	0.00	300.00	3,461.15	6,100.00	7,000.00	3,538.85
Total 5300 · UTILITIES	2,227.05	2,650.00	18,379.45	22,200.00	29,600.00	11,220.55
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	94.00	100.00	3,905.53	2,800.00	3,200.00	-705.53
540020 · VEHICLE MAINTENANCE	0.00	800.00	885.69	5,800.00	7,500.00	6,614.31
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	0.00	0.00	4,865.46	3,100.00	5,000.00	134.54
Total 5400 · VEHICLES & EQUIPMENT	94.00	900.00	9,656.68	11,700.00	15,700.00	6,043.32
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	6,200.00	10,000.00	10,000.00	3,800.00
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	0.00	300.00	898.50	3,500.00	4,000.00	3,101.50
Total 550010 · OUTSIDE SERVICES	0.00	300.00	11,087.25	19,650.00	20,750.00	9,662.75

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2023

	Current Month		Fiscal Year to Date		Remaining	
	JANUARY 2023	Budget	MAY- JANUARY 2023	YTD Budget		Annual Budget
550015 · PARK MAINTENANCE SUPPLIES	286.38	500.00	3,476.21	4,500.00	6,000.00	2,523.79
550025 · BUILDING MAINTENANCE & REPAIR	740.17	0.00	3,459.35	25,000.00	25,000.00	21,540.65
550030 · PARK/PLAYGROUND MAINT & REPAIR	479.92	0.00	17,768.75	23,800.00	24,800.00	7,031.25
550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,791.28	16,000.00	16,000.00	5,208.72
550041 · LAKE MAINTENANCE - GENERAL	579.88	0.00	918.44	2,000.00	2,000.00	1,081.56
550043 · GAGES LAKE EXPENSES	0.00	0.00	10,000.00	11,000.00	11,000.00	1,000.00
550060 · SIGNAGE	124.63	0.00	965.61	47,700.00	47,700.00	46,734.39
550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	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	2,210.98	800.00	59,243.92	252,750.00	258,350.00	199,106.08
5500 · GEN FUND RESERVES/IMPROVEMENTS	2,849.00	0.00	4,886.64	59,500.00	84,500.00	79,613.36
Total 5000 · GENERAL EXPENSES	11,594.56	16,475.00	198,958.62	478,190.00	551,925.00	352,966.38
6000 · RECREATION EXPENSES						
6100 · WAGES						
610001 · PARK DISTRICT MANAGER	3,846.16	5,775.00	36,769.28	38,450.00	50,000.00	13,230.72
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
610020 · OFFICE STAFF	2,562.38	6,215.00	29,085.98	40,430.00	52,430.00	23,344.02
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	400.00	400.00	400.00
610030 · PRESCHOOL STAFF	1,020.38	2,400.00	12,116.77	9,000.00	15,000.00	2,883.23
610045 · HEALTH INSURANCE	795.47	860.00	6,699.06	6,940.00	9,500.00	2,800.94
610050 · INSTRUCTORS	99.60	105.00	1,242.60	1,510.00	2,000.00	757.40
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	406.54	612.00	4,811.68	4,992.00	6,222.00	1,410.32
610085 · FICA (SOCIAL SECURITY/IMEDICARE)	575.92	750.00	8,149.80	9,450.00	11,400.00	3,250.20
610090 · CONTRACTED SERVICES	0.00	0.00	3,548.42	4,100.00	8,500.00	4,951.58

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2023

	Current Month		Fiscal Year to Date		Remaining	
	JANUARY 2023	Budget	MAY- JANUARY 2023	YTD Budget		Annual Budget
610100 · UNEMPLOYMENT	410.31	400.00	7,434.00	7,500.00	5,700.00	-1,734.00
610105 · CONSULTING SERVICES	0.00	0.00	3,525.00	24,300.00	24,300.00	20,775.00
Total 6100 · WAGES	9,716.76	17,117.00	140,087.49	176,452.00	214,832.00	74,744.51
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	248.06	200.00	1,882.82	1,450.00	2,000.00	117.18
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	974.00	1,300.00	2,000.00	1,026.00
620010 · IT	373.25	425.00	2,857.20	3,825.00	5,100.00	2,242.80
620015 · INTERNET	172.80	100.00	884.31	1,500.00	2,000.00	1,115.69
620017 · PAYROLL PROCESSING	50.00	100.00	1,077.98	1,360.00	1,600.00	522.02
620020 · TRAINING/CONFERENCES/MEETINGS	390.00	250.00	1,327.00	1,300.00	1,600.00	273.00
620025 · MEMBERSHIP	0.00	0.00	443.00	650.00	750.00	307.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	298.94	230.00	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	0.00	688.53	100.00	200.00	-488.53
620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	259.00	425.00	650.00	391.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	124.92	200.00	1,386.83	1,700.00	2,500.00	1,113.17
620040 · PRESCHOOL MATERIALS/SUPPLIES	20.53	50.00	1,126.01	750.00	1,200.00	73.99
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	1,000.00	11,000.00	3,488.00
620081 · POSTAGE - BROCHURES	0.00	1,800.00	3,021.94	2,950.00	4,750.00	1,728.06
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	43.39	675.00	1,000.00	956.61
620090 · PROMOTIONS & MARKETING	0.00	500.00	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	0.00	200.00	2,780.13	9,500.00	10,000.00	7,219.87
620095 · SPECIAL EVENTS - TOTAL	0.00	200.00	17,136.57	9,500.00	10,000.00	-7,136.57
620110 · BUILDING SUPPLIES	0.00	0.00	399.78	1,000.00	1,000.00	600.22
Total 6200 · PROGRAM EXPENSES	1,379.56	3,825.00	45,234.44	35,415.00	53,550.00	8,315.56

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2023

4:23 PM
02/04/2023
Accrual Basis

	Current Month		Fiscal Year to Date		Remaining
	JANUARY 2023	Budget	JANUARY 2023	YTD Budget	
6210 · RECREATION IMPROVEMENTS	0.00	0.00	4,930.00	15,000.00	10,070.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00
Total 6000 · RECREATION EXPENSES	11,096.32	20,942.00	190,251.93	226,867.00	93,130.07
7000 · LIABILITY EXPENSES					
710010 · INSURANCE PREMIUM	5,289.60	5,750.00	10,579.20	11,500.00	920.80
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	0.00	100.00	757.87	1,600.00	1,242.13
Total 7000 · LIABILITY EXPENSES	5,289.60	5,850.00	11,337.07	23,100.00	20,162.93
8000 · PAVING & LIGHTING EXPENSES					
800010 · LIGHTING PROJECTS	9.98	100.00	58.91	775.00	941.09
800020 · PAVING PROJECTS	0.00	0.00	0.00	3,000.00	3,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	9.98	100.00	58.91	3,775.00	3,941.09
8500 · AUDIT EXPENSES					
850010 · ANNUAL AUDIT	0.00	0.00	4,625.00	4,625.00	0.00
850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	1,302.50	1,200.00	-102.50
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	0.00	0.00	5,927.50	5,825.00	-102.50
9000 · SPECIAL RECREATION EXPENSES					
900010 · WSRA SUPPORT	0.00	0.00	30,849.40	32,415.00	1,790.60
900020 · INCLUSION SERVICES	0.00	0.00	0.00	3,780.00	3,780.00
900030 · ADA PROJECTS	0.00	0.00	11,300.00	11,000.00	-300.00
900040 · ADA EXPENSES	0.00	100.00	2,009.70	1,000.00	-9.70
Total 9000 · SPECIAL RECREATION EXPENSES	0.00	100.00	44,159.10	48,195.00	5,260.90
Total Expenses ALL FUNDS	27,990.46	43,467.00	450,693.13	785,952.00	475,358.87
Net Income	-20,673.32	-39,907.00	139,860.69	-182,064.00	-448,354.69

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Type	Date	Num	Name	Memo	Split	Amount
Total 420110 · PROGRAM FEES - Other						
Total 420110 · PROGRAM FEES						
420130 · SPECIAL EVENTS & TRIPS						
420130X · CARD PROCESSING FEES						
Deposit	01/18/2023	3115643	Active Network, LLC	CC fees	10110 · SB...	-3.69
Deposit	01/18/2023	3114436	Active Network, LLC	CC fees	10110 · SB...	-3.24
Total 420130X · CARD PROCESSING FEES						
420130 · SPECIAL EVENTS & TRIPS - Other						
Deposit	01/18/2023	3115643	Active Network, LLC	trans dates: 12/5/22-12/18/22	10110 · SB...	21.00
Deposit	01/18/2023	3114436	Active Network, LLC	Trans dates: 12/1/22-12/4/22	10110 · SB...	21.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						
Total 420130 · SPECIAL EVENTS & TRIPS						
420140 · ROOM RENTAL FEES						
420140X · CARD PROCESSING FEES						
Deposit	01/18/2023	3114436	Active Network, LLC	CC fees	10110 · SB...	-4.88
Total 420140X · CARD PROCESSING FEES						
420140 · ROOM RENTAL FEES - Other						
Deposit	01/18/2023	3114436	Active Network, LLC	trans dates: 11/2/22-11/30/22	10110 · SB...	70.00
Total 420140 · ROOM RENTAL FEES - Other						
Total 420140 · ROOM RENTAL FEES						
Total 4200 · INCOME TO REC FUND						
Total 4000 · Income						
Total Income						
Expense						
49000 · Payroll Expenses to Allocate						
Paycheck	01/05/2023	4499	Alvarado, Jesus O		10110 · SB...	49.66
Paycheck	01/05/2023	4499	Alvarado, Jesus O		10110 · SB...	11.61
Paycheck	01/05/2023	4499	Alvarado, Jesus O		10110 · SB...	39.45
Paycheck	01/05/2023	DD1883	Dykes, Michael K	Direct Deposit	10110 · SB...	50.52
Paycheck	01/05/2023	DD1883	Dykes, Michael K	Direct Deposit	10110 · SB...	11.82
Paycheck	01/05/2023	DD1884	Dykes, Michael K	Direct Deposit	10110 · SB...	40.13
Paycheck	01/05/2023	DD1884	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	11.89
Paycheck	01/05/2023	DD1884	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	2.78
Paycheck	01/05/2023	DD1884	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	9.44
Paycheck	01/05/2023	DD1885	Magnini, Brandon J	Direct Deposit	10110 · SB...	119.23
Paycheck	01/05/2023	DD1885	Magnini, Brandon J	Direct Deposit	10110 · SB...	27.88
Paycheck	01/05/2023	DD1885	Magnini, Brandon J	Direct Deposit	10110 · SB...	94.71

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	01/05/2023	DD1886	McCall, Marc A	Direct Deposit	10110 · SB...	20.46
Paycheck	01/05/2023	DD1886	McCall, Marc A	Direct Deposit	10110 · SB...	4.79
Paycheck	01/05/2023	DD1886	McCall, Marc A	Direct Deposit	10110 · SB...	16.25
Paycheck	01/05/2023	DD1887	Rasmussen, Tam...	Direct Deposit	10110 · SB...	16.82
Paycheck	01/05/2023	DD1887	Rasmussen, Tam...	Direct Deposit	10110 · SB...	3.93
Paycheck	01/05/2023	DD1887	Rasmussen, Tam...	Direct Deposit	10110 · SB...	13.36
Paycheck	01/05/2023	DD1888	Roman, Melissa A	Direct Deposit	10110 · SB...	6.85
Paycheck	01/05/2023	DD1888	Roman, Melissa A	Direct Deposit	10110 · SB...	1.60
Paycheck	01/05/2023	DD1888	Roman, Melissa A	Direct Deposit	10110 · SB...	5.44
Paycheck	01/05/2023	DD1889	Woznick, Maggie ...	Direct Deposit	10110 · SB...	26.04
Paycheck	01/05/2023	DD1889	Woznick, Maggie ...	Direct Deposit	10110 · SB...	6.09
Paycheck	01/05/2023	DD1889	Woznick, Maggie ...	Direct Deposit	10110 · SB...	20.69
Paycheck	01/05/2023	DD1890	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	10.23
Paycheck	01/05/2023	DD1890	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	2.39
Paycheck	01/05/2023	DD1890	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	8.13
Paycheck	01/19/2023	4501	Alvarado, Jesus O	Direct Deposit	10110 · SB...	15.63
Paycheck	01/19/2023	4501	Alvarado, Jesus O	Direct Deposit	10110 · SB...	3.66
Paycheck	01/19/2023	4501	Alvarado, Jesus O	Direct Deposit	10110 · SB...	17.94
Paycheck	01/19/2023	DD1891	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	6.18
Paycheck	01/19/2023	DD1891	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	1.44
Paycheck	01/19/2023	DD1891	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	5.43
Paycheck	01/19/2023	DD1892	Dykes, Michael K	Direct Deposit	10110 · SB...	50.53
Paycheck	01/19/2023	DD1892	Dykes, Michael K	Direct Deposit	10110 · SB...	11.81
Paycheck	01/19/2023	DD1892	Dykes, Michael K	Direct Deposit	10110 · SB...	48.69
Paycheck	01/19/2023	DD1893	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	17.83
Paycheck	01/19/2023	DD1893	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	4.17
Paycheck	01/19/2023	DD1893	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	16.69
Paycheck	01/19/2023	DD1894	Magnini, Brandon J	Direct Deposit	10110 · SB...	119.23
Paycheck	01/19/2023	DD1894	Magnini, Brandon J	Direct Deposit	10110 · SB...	27.89
Paycheck	01/19/2023	DD1894	Magnini, Brandon J	Direct Deposit	10110 · SB...	114.91
Paycheck	01/19/2023	DD1895	McCall, Marc A	Direct Deposit	10110 · SB...	21.70
Paycheck	01/19/2023	DD1895	McCall, Marc A	Direct Deposit	10110 · SB...	5.07
Paycheck	01/19/2023	DD1895	McCall, Marc A	Direct Deposit	10110 · SB...	20.81
Paycheck	01/19/2023	DD1896	Rasmussen, Tam...	Direct Deposit	10110 · SB...	21.38
Paycheck	01/19/2023	DD1896	Rasmussen, Tam...	Direct Deposit	10110 · SB...	5.00
Paycheck	01/19/2023	DD1896	Rasmussen, Tam...	Direct Deposit	10110 · SB...	20.22
Paycheck	01/19/2023	DD1897	Roman, Melissa A	Direct Deposit	10110 · SB...	34.26
Paycheck	01/19/2023	DD1897	Roman, Melissa A	Direct Deposit	10110 · SB...	8.01
Paycheck	01/19/2023	DD1897	Roman, Melissa A	Direct Deposit	10110 · SB...	30.69
Paycheck	01/19/2023	DD1898	Woznick, Maggie ...	Direct Deposit	10110 · SB...	62.00
Paycheck	01/19/2023	DD1898	Woznick, Maggie ...	Direct Deposit	10110 · SB...	14.50
Paycheck	01/19/2023	DD1898	Woznick, Maggie ...	Direct Deposit	10110 · SB...	56.70
Paycheck	01/19/2023	DD1899	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	14.83
Paycheck	01/19/2023	DD1899	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	3.47
Paycheck	01/19/2023	DD1899	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	13.90
General...	01/31/2023	ER PR ...		ER Payroll taxes	510050 · FI...	-1,426.76
Total 49000 · Payroll Expenses to Allocate						0.00

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Type	Date	Num	Name	Memo	Split	Amount
5000 · GEN EXP						
5100 · WAGES						
510030 · MAINTENANCE (PART-TIME)						
Paycheck	01/05/2023	4499	Alvarado, Jesus O		10110 · SB...	801.00
Paycheck	01/05/2023	DD1883	Dykes, Michael K	Direct Deposit	10110 · SB...	814.88
Paycheck	01/05/2023	DD1886	McCall, Marc A	Direct Deposit	10110 · SB...	330.00
Paycheck	01/19/2023	4501	Alvarado, Jesus O		10110 · SB...	252.00
Paycheck	01/19/2023	DD1892	Dykes, Michael K	Direct Deposit	10110 · SB...	814.88
Paycheck	01/19/2023	DD1895	McCall, Marc A	Direct Deposit	10110 · SB...	350.00
Total 510030 · MAINTENANCE (PART-TIME)						
510050 · FICA (SOCIAL SECURITY/MEDICARE)						
General...	01/31/2023	ER PR ...		ER FICA	-SPLIT-	257.26
Total 510050 · FICA (SOCIAL SECURITY/MEDICARE)						
510055 · UNEMPLOYMENT						
General...	01/31/2023	ER PR ...		Unemployment	510050 · Fl...	183.27
Total 510055 · UNEMPLOYMENT						
Total 5100 · WAGES						
5200 · OFFICE EXP						
520010 · OFFICE SUPPLIES						
Credit C...	01/09/2023		HP Instant Ink		23001 · BM ...	12.74
Total 520010 · OFFICE SUPPLIES						
520060 · TRAINING/CONFERENCES/MEETINGS						
Liability ...	01/18/2023	4502	PDRMA	Inv#1661715461 Michael Dykes to Playground Maintenance technician training	10110 · SB...	175.00
Check	01/24/2023	4507	Dykes, Michael K	2 days @ \$79/day and \$57/partial day	10110 · SB...	215.00
Check	01/24/2023	4505	Dykes, Michael K	Per Diem for IAPD conference	10110 · SB...	0.00
Total 520060 · TRAINING/CONFERENCES/MEETINGS						
520061 · BANK & CREDIT CARD FEES						
Check	01/03/2023			Service Charge	10110 · SB...	7.50
Total 520061 · BANK & CREDIT CARD FEES						
Total 5200 · OFFICE EXP						
5300 · UTILITIES						
530020 · GAS						
Check	01/05/2023	autopay	North Shore Gas ...	Account# 0603726794 Fairfield Ln 11/18/22-12/19/22	10110 · SB...	139.58
Check	01/05/2023	autopay	North Shore Gas ...	Acct# 0613034988 Sears Blvd 11/18/22-12/19/22	10110 · SB...	283.63
Total 530020 · GAS						
530036 · ELECTRIC						
Total 530036 · ELECTRIC						

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Type	Date	Num	Name	Memo	Split	Amount
Check	01/03/2023	autopay	ComEd	Acct#3311636006 Sears Blvd 11/15-12/16/22	10110 · SB...	137.98
Check	01/03/2023	autopay	ComEd	Acct#3099063085 Rule Ct 11/15-12/16/22	10110 · SB...	28.12
Check	01/24/2023	autopay	ComEd	Acct# 2137510011 Greentree rd 12/6/22-1/9/23	10110 · SB...	19.53
Check	01/24/2023	autopay	ComEd	Acct# 2137425008 Fairfield Ln 12/6/22-1/9/23	10110 · SB...	60.51
Total 530036 · ELECTRIC						
530040 · WATER						
Check	01/16/2023	autopay	Lake County Depa...	Acct# 041020570 Fairfield Lane 10/13/22-12/13/22	10110 · SB...	52.70
Check	01/19/2023	autopay	Lake County Depa...	Acct# 042050315 Sears Blvd 10/16/22-12/16/22	10110 · SB...	58.66
Total 530040 · WATER						
530050 · TELEPHONES						
Check	01/03/2023	4497	Kings III of Americ...	Invoice# 2336565 Pebble Beach Park	10110 · SB...	221.10
Check	01/03/2023	4497	Kings III of Americ...	Invoice# 2338616 Willow Point Park	10110 · SB...	206.79
Check	01/03/2023	4497	Kings III of Americ...	Invoice# 2336564 Valley Lake South Beach	10110 · SB...	221.10
Check	01/09/2023	autopay	Verizon Wireless		10110 · SB...	214.24
Check	01/19/2023	autopay	Comcast	8771 10 027 0049974 Sears Blvd 12/31/22-1/30/23	10110 · SB...	103.00
Total 530050 · TELEPHONES						
530070 · TRASH REMOVAL						
Check	01/05/2023	autopay	Groot Industries Inc.	Acct# 3096-189364 Invoice# 10020273T096 January 2023	10110 · SB...	480.11
Total 530070 · TRASH REMOVAL						
Total 5300 · UTILITIES						
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit C...	01/04/2023	002817	Thomtons		23004 · MD ...	14.00
Credit C...	01/12/2023	560432	Thomtons		23100 · Tho...	80.00
Total 540010 · FUEL & TOLLS						
Total 5400 · VEHICLES & EQUIP						
5500 · MAINTENANCE						
550018 · PARK MAINTENANCE SUPPLIES						
Credit C...	01/31/2023	3807400	Amazon.com	Qty 4 of 50 bags each Tasker 55-60 Gallon trash bags	23001 · BM ...	286.38
Total 550018 · PARK MAINTENANCE SUPPLIES						
550025 · BUILDING MAINTENANCE & REPAIR						
Credit C...	01/04/2023	8520222	Home Depot	Felt blankets, batteries, 25' power spin drain gun	23004 · MD ...	90.52
Credit C...	01/13/2023	386074...	Wayfair Illinois LLC	Qty 2 of 1200 Lumen 90 LED solar power dusk to dawn outdoor flood lights	23001 · BM ...	75.80
Credit C...	01/16/2023	9524200	Amazon.com	Qty 2 Luxrite 4ft T8 LED tube light	23004 · MD ...	115.90
Credit C...	01/16/2023	8673834	Amazon.com	Qty 20 mouse traps	23001 · BM ...	10.99
Credit C...	01/16/2023	sales tax	Wayfair Illinois LLC	refund sales tax charged	23001 · BM ...	-5.94
Credit C...	01/20/2023	0025027	Amazon.com	Luxrite 4FT T8 LED tube light	23004 · MD ...	57.95

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Type	Date	Num	Name	Memo	Split	Amount
Credit C...	01/22/2023	1413015	Amazon.com	Luxrite 30-Pack 4FT T8 LED tube lights	23004 · MD ...	394.95
Total 550025 · BUILDING MAINTENANCE & REPAIR						
550030 · PARK/PLAYGROUND MAINT & REPAIR						
Check	01/30/2023	4508	PlayPower LT Far...	Qty 4 Black Pommel for Pebble Beach Park Playground Equipment	10110 · SB...	479.92
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						
550041 · LAKE MAINTENANCE-GENERAL						
Credit C...	01/03/2023	005174...	West Marine Inc	Marker Buoy & Buoy Labels	23001 · BM ...	579.88
Total 550041 · LAKE MAINTENANCE-GENERAL						
550060 · SIGNAGE						
Credit C...	01/17/2023	INV-4955	Sign A Rama	Swing Set Sign & Hardware	23001 · BM ...	124.63
Total 550060 · SIGNAGE						
Total 5500 · MAINTENANCE						
5600 · GEN FUND RESERVES/IMPROVEMENTS						
Check	01/03/2023	4498	AHW LLC	Invoice# 11528006 John Deere 625i salt spreader	10110 · SB...	2,849.00
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS						
Total 5000 · GEN EXP						
6000 · RECREATION EXP						
6100 · WAGES						
610001 · PARK DISTRICT MANAGER						
Paycheck	01/05/2023	DD1885	Magnini, Brandon J	Direct Deposit	10110 · SB...	1,923.08
Paycheck	01/19/2023	DD1894	Magnini, Brandon J	Direct Deposit	10110 · SB...	1,923.08
Total 610001 · PARK DISTRICT MANAGER						
610020 · OFFICE STAFF						
Paycheck	01/05/2023	DD1884	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	191.75
Paycheck	01/05/2023	DD1888	Roman, Melissa A	Direct Deposit	10110 · SB...	110.50
Paycheck	01/05/2023	DD1889	Woznick, Maggie ...	Direct Deposit	10110 · SB...	420.00
Paycheck	01/19/2023	DD1893	Ibarra-Medrano, M...	Direct Deposit	10110 · SB...	287.63
Paycheck	01/19/2023	DD1897	Roman, Melissa A	Direct Deposit	10110 · SB...	552.50
Paycheck	01/19/2023	DD1898	Woznick, Maggie ...	Direct Deposit	10110 · SB...	1,000.00
Total 610020 · OFFICE STAFF						
610030 · PRESCHOOL STAFF						
Paycheck	01/05/2023	DD1887	Rasmussen, Tam...	Direct Deposit	10110 · SB...	271.25
Paycheck	01/05/2023	DD1890	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	165.00
Paycheck	01/19/2023	DD1896	Rasmussen, Tam...	Direct Deposit	10110 · SB...	344.88
Paycheck	01/19/2023	DD1899	Zawadzki, Kathlee...	Direct Deposit	10110 · SB...	239.25

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Type	Date	Num	Name	Memo	Split	Amount
Total 610030 · PRESCHOOL STAFF						
610045 · HEALTH INSURANCE						
Paycheck	01/05/2023	DD1885	Magnini, Brandon J	Direct Deposit	10110 · SB...	53.47
Paycheck	01/05/2023	DD1885	Magnini, Brandon J	Direct Deposit	10110 · SB...	742.00
Paycheck	01/19/2023	DD1894	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Paycheck	01/19/2023	DD1894	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Total 610045 · HEALTH INSURANCE						
610050 · INSTRUCTORS						
Paycheck	01/19/2023	DD1891	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	99.60
Total 610050 · INSTRUCTORS						
610080 · IMRF						
Paycheck	01/05/2023	DD1885	Magnini, Brandon J	Direct Deposit	10110 · SB...	203.27
Paycheck	01/19/2023	DD1894	Magnini, Brandon J	Direct Deposit	10110 · SB...	203.27
Total 610080 · IMRF						
610085 · FICA (SOCIAL SECURITY/MEDICARE)						
General...	01/31/2023	ER PR ...		ER FICA	510050 · FI...	575.92
Total 610085 · FICA (SOCIAL SECURITY/MEDICARE)						
610086 · UNEMPLOYMENT						
General...	01/31/2023	ER PR ...		Unemployment	510050 · FI...	410.31
Total 610086 · UNEMPLOYMENT						
Total 6100 · WAGES						
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Credit C...	01/05/2023	9994635	Amazon.com	4 pack 3-ring binder	23001 · BM ...	23.07
Credit C...	01/06/2023	IAPD		Guide to Open Meetings Act and FOIA digital & book version	23001 · BM ...	104.50
Credit C...	01/12/2023	6165013	Amazon.com	4 pack 25 Quart latching totes	23001 · BM ...	57.55
Credit C...	01/20/2023	3327455	Amazon.com	300 pack coffee cups, 100 ct donut style coffee	23001 · BM ...	62.94
Total 620005 · OFFICE SUPPLIES						
620010 · IT						
Credit C...	01/14/2023	034706	Appraver.com	monthly billing	23001 · BM ...	130.85
Check	01/18/2023	4503	Version2 Consultin...	Invoice# 17997 Consult re spam emails	10110 · SB...	32.50
Check	01/18/2023	4503	Version2 Consultin...	Invoice#18008 Monthly billing for January 2023	10110 · SB...	60.00
Credit C...	01/21/2023	185209...	Zoom Video Com...	Zoom One Pro Annual Acct#7015487173	23001 · BM ...	149.90
Total 620010 · IT						
620015 · INTERNET						
Check	01/01/2023	autopay	COMCAST-Mainte...	8771 10 027 0654310 Fairfield Ln 12/8/22-1/7/23	10110 · SB...	69.95

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Type	Date	Num	Name	Memo	Split	Amount
Check	01/19/2023	autopay	Comcast	8771 10 027 0049974 Sears Blvd 12/31/22-1/30/23	10110 · SB...	102.85
Total 620015 · INTERNET						
620017 · PAYROLL PROCESSING						
Credit C...	01/03/2023	P1-796...	Intuit Payroll	Intuit QB payroll monthly per EE fee December payrolls	23001 · BM ...	50.00
Total 620017 · PAYROLL PROCESSING						
620020 · TRAINING/CONFERENCES/MEETINGS						
Liability ...	01/18/2023	4502	PDRMA	Inv# 1661715335 Brandon Magnini to Playground Maintenance technician training	10110 · SB...	175.00
Check	01/24/2023	4506	Magnini, Brandon J	2 days @ \$79/day and \$57 for partial day	10110 · SB...	215.00
Check	01/24/2023	4504	Magnini, Brandon	VOID: Perdiem for IAPD conference - PRINTING ERROR	10110 · SB...	0.00
Total 620020 · TRAINING/CONFERENCES/MEETINGS						
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Credit C...	01/04/2023	7021017	Amazon.com	Qty 3 of snow grips cleats	23001 · BM ...	22.17
Credit C...	01/04/2023	1541833	Amazon.com	Qty 6 snow grips cleats, pack of 20 hand warmers, rainbow scratch paper kit	23001 · BM ...	102.75
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						
620040 · PRESCHOOL MATERIALS/SUPPLIES						
Credit C...	01/20/2023	3327455	Amazon.com	24 pack cheese puffs	23001 · BM ...	20.53
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						
Total 6200 · PROGRAM EXP						
Total 6000 · RECREATION EXP						
7000 · LIABILITY EXP						
710010 · INSURANCE PREMIUM						
Check	01/03/2023	4496	PDRMA	Inv# SH22037 Second Half 2022 July-December 2022	10110 · SB...	5,289.60
Total 710010 · INSURANCE PREMIUM						
Total 7000 · LIABILITY EXP						
8000 · PAVING & LIGHTING EXP						
800010 · LIGHTING						
Check	01/06/2023	autopay	ComEd	Acct#0050377001 Street light Sears & Park 10/21-11/21/22	10110 · SB...	9.98
Total 800010 · LIGHTING						
Total 8000 · PAVING & LIGHTING EXP						
Total Expense						
Net Ordinary Income						
Net Income						
						-20,673.32
						-20,673.32