

**Subject:** November Financials  
**Date:** Tuesday, December 5, 2023 at 4:43:47 PM Central Standard Time  
**From:** Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>  
**To:** Becky Jante <bjante@wildwoodparkdistrict.com>, Matt Brueck <MBrueck@wildwoodparkdistrict.com>, Brueck, Matthew <matthew.brueck@honeywell.com>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>, Frank Bruno <fbruno@wildwoodparkdistrict.com>  
**CC:** Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>  
**Attachments:** image.png, November 2023 Profit & Loss Budget Performance.pdf, November 2023 Profit & Loss Detail.pdf, Outlook-ypkcypb.png

Hello All,

Not much to elaborate on this month.

Lake County Treasurer is anticipating a small balance of tax levy to be distributed to the taxing bodies in December. We've received 99% of budgeted levy revenue through November.

Gages Lake Expenses of \$4,386.50 is for the fish restocking and the reimbursement check from GLCC will be deposited in December.

Going into calendar year 2024, the Illinois minimum wage increases to \$14/hour.

We received our Illinois Unemployment rate for 2024. It is going down 4.6% from 5.45% to .85%, the lowest rate possible. Experience rates are affected by a claim for three years, with our last claim made in late 2019. The first \$13,590 of wages paid to each employee is subject to Illinois Unemployment. With the wages paid in calendar year 2023 to date, the new rate would have resulted in more than \$8,600 of savings!

Wildwood Park District  
**Fund Balances**

Fiscal Year to Date	Nov 2023
<b>TOTAL ALL FUNDS</b>	
Total All Funds @ 4:30 2023 Audited	\$ 441,891.00
FYTD Net Ordinary Income	\$ 182,295.42
Total All Funds FYTD	\$ 624,186.42
<b>Total All Funds YTD</b>	<b>\$ 624,186.42</b>

**FUND BALANCE DETAIL**

		Req'd Balance
		Per Policy
General Fund	\$ 378,206.71	\$ 93,912.42
Recreation Fund	\$ 128,030.51	\$ 36,826.74
Liability Insurance Fund	\$ 47,521.55	\$ 2,500.00
Pav & Light Fund	\$ 17,678.91	\$ 1,166.66
Audit Fund	\$ 5,672.19	\$ 1,041.66
Special Recreation Fund	\$ 47,076.55	\$ 8,130.00
<b>Total</b>	<b>\$ 624,186.42</b>	<b>\$ 143,577.48</b>

ALL Funds are in compliance

Wildwood Park District  
**Cash Balances**

As of November 30, 2023		
SBOTL Checking	\$ 34,553.36	
SBOTL MMA Account - Other	\$ 492,190.55	
Valley Lake Drain IGA Reserve	\$ -	
<b>Total in MMA Account</b>	<b>\$ 492,190.55</b>	5.660%
IL Funds - Rainy Day Savings	\$ 75,484.45	
IL Funds - Savings	\$ 30,956.54	
<b>Total IL Funds Account</b>	<b>\$ 106,440.99</b>	5.519%
Other Assets Security Deposits	\$ -	Ave Daily
Deposits in Transit	\$ -	
Cash in Cash Drawer	\$ 75.00	
<b>Total Cash in all Accounts</b>	<b>\$ 633,259.90</b>	
Less Liabilities		
Credit Cards - Outstanding Balance	\$ 3,416.04	
Payroll Liabilities	\$ 5,659.73	
Payroll Direct Deposit in Transit	\$ -	
<b>Total Cash All Funds</b>	<b>\$ 624,184.13</b>	**

Nominal variance the result of audited fund balance rounding.

\$ (2.29)

It's never too early to start thinking about the budget for the next fiscal year. Brandon and I start working on the basics by early February. If there is a project or item you need pricing to include in the budget, start researching now.

See you all next week - a week earlier than usual.

Kathy Atkins  
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Wildwood Park District  
 Profit & Loss Budget Performance  
 NOVEMBER 2023

		Current Month		Fiscal Year to Date			Remaining
		Nov 2023	Budget	May - Nov 2023	YTD Budget	Annual Budget	FY Budget
<b>Income</b>							
<b>4100 · INCOME TO GENERAL</b>							
	410020 · REAL ESTATE TAX - P22001	17,834.17	6,000.00	309,701.84	299,500.00	310,000.00	298.16
	410030 · REPLACEMENT TAX	0.00	0.00	1,306.76	2,000.00	2,000.00	693.24
	410040 · INTEREST	2,714.43	900.00	17,062.23	6,300.00	10,000.00	-7,062.23
	410060 · DONATIONS	0.00	0.00	138.00	500.00	3,000.00	2,862.00
	410095 · PARKING (DAILY, DECALS)	0.00	20.00	492.23	580.00	600.00	107.77
	410120 · BOAT KEY SALES	69.79	50.00	10,404.83	13,000.00	14,500.00	4,095.17
	410125 · PAVILION RENTAL FEES	67.53	100.00	2,377.67	1,750.00	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	675.00	375.00	1,875.00	1,200.00
	<b>Total 4100 · INCOME TO GENERAL FUND</b>	<b>20,685.92</b>	<b>7,070.00</b>	<b>342,158.56</b>	<b>326,505.00</b>	<b>346,775.00</b>	<b>4,616.44</b>
<b>4200 · INCOME TO RECREATION</b>							
	420020 · REAL ESTATE TAX - P22122	8,014.14	3,700.00	139,168.75	135,300.00	140,500.00	1,331.25
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	1,050.00	200.00	1,326.79	1,550.00	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	2,151.28	1,400.00	6,157.02	4,500.00	19,100.00	12,942.98
	420110 · PROGRAM FEES	11.74	200.00	6,573.15	3,700.00	5,900.00	-673.15
	420130 · SPECIAL EVENTS & TRIPS	5.26	0.00	205.79	150.00	200.00	-5.79
	420130A · HARVEST FEST EVENT SALES	270.54	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	0.00	50.00	1,401.33	300.00	800.00	-601.33
	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
	<b>Total 4200 · INCOME TO RECREATION FUND</b>	<b>11,502.96</b>	<b>5,550.00</b>	<b>200,867.34</b>	<b>209,250.00</b>	<b>234,600.00</b>	<b>33,732.66</b>
<b>4300 · INCOME TO LIABILITY</b>							
	430020 · REAL ESTATE TAX - P22035	770.58	500.00	13,371.62	13,000.00	13,500.00	128.38
	<b>Total 4300 · INCOME TO LIABILITY FUND</b>	<b>770.58</b>	<b>500.00</b>	<b>13,371.62</b>	<b>13,000.00</b>	<b>13,500.00</b>	<b>128.38</b>

Wildwood Park District  
 Profit & Loss Budget Performance  
 NOVEMBER 2023

		Current Month		Fiscal Year to Date		Remaining	
		Nov 2023	Budget	May - Nov 2023	YTD Budget	Annual Budget	FY Budget
<b>4500 · INCOME TO PAVING &amp; LIGHTING</b>							
	450020 · REAL ESTATE TAX - P22027	310.91	50.00	5,398.94	5,400.00	5,450.00	51.06
<b>Total 4500 · INCOME TO PAVING &amp; LIGHTING FUND</b>		<b>310.91</b>	<b>50.00</b>	<b>5,398.94</b>	<b>5,400.00</b>	<b>5,450.00</b>	<b>51.06</b>
<b>4600 · INCOME TO AUDIT</b>							
	460020 · REAL ESTATE TAX - P22125	310.91	50.00	5,398.94	5,400.00	5,450.00	51.06
<b>Total 4600 · INCOME TO AUDIT FUND</b>		<b>310.91</b>	<b>50.00</b>	<b>5,398.94</b>	<b>5,400.00</b>	<b>5,450.00</b>	<b>51.06</b>
<b>4700 · INCOME TO SPECIAL REC</b>							
	470020 · REAL ESTATE TAX - P22126	2,729.64	2,500.00	47,391.46	48,100.00	49,600.00	2,208.54
<b>Total 4700 · INCOME TO SPECIAL REC FUND</b>		<b>2,729.64</b>	<b>2,500.00</b>	<b>47,391.46</b>	<b>48,100.00</b>	<b>49,600.00</b>	<b>2,208.54</b>
<b>Total 4000 · Income</b>		<b>36,310.92</b>	<b>15,720.00</b>	<b>614,586.86</b>	<b>607,655.00</b>	<b>655,375.00</b>	<b>40,788.14</b>
<b>Total Income</b>		<b>36,310.92</b>	<b>15,720.00</b>	<b>614,586.86</b>	<b>607,655.00</b>	<b>655,375.00</b>	<b>40,788.14</b>
<b>Expense</b>							
<b>5000 · GENERAL EXPENSES</b>							
<b>5100 · WAGES</b>							
	510010 · PARK DISTRICT MANAGER	4,230.76	4,500.00	32,358.93	32,500.00	55,000.00	22,641.07
	510030 · MAINTENANCE (PART-TIME)	4,005.13	7,000.00	63,120.64	56,000.00	78,000.00	14,879.36
	510045 · HEALTH INSURANCE	800.97	800.00	5,606.79	5,600.00	9,800.00	4,193.21
	510052 · EMPLOYER PAYROLL TAXES	630.05	1,400.00	11,719.74	10,350.00	17,250.00	5,530.26
	510060 · IMRF	447.19	470.00	3,420.35	3,590.00	6,500.00	3,079.65
	510065 · PUBLIC SAFETY	0.00	0.00	18,735.00	25,500.00	26,000.00	7,265.00
<b>Total 5100 · WAGES</b>		<b>10,114.10</b>	<b>14,170.00</b>	<b>134,961.45 *</b>	<b>133,540.00</b>	<b>192,550.00</b>	<b>57,588.55</b>
<b>5200 · OFFICE EXPENSES</b>							
	520010 · OFFICE SUPPLIES	24.92	30.00	954.04	260.00	500.00	-454.04
	520020 · OFFICE EQUIPMENT/FURNITURE	206.95	0.00	206.95	1,500.00	1,500.00	1,293.05
	520030 · POSTAGE	0.00	10.00	136.90	130.00	250.00	113.10
	520035 · PUBLISH NOTICES/ADS	54.05	500.00	271.81	600.00	600.00	328.19
	520040 · PROF. SERVICE - LEGAL	0.00	500.00	673.75	1,500.00	2,000.00	1,326.25
	520041 · PROF. SERVICE-ACCOUNTING	1,925.00	1,750.00	9,870.00	12,250.00	21,000.00	11,130.00
	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	0.00	190.00	700.00	700.00

Wildwood Park District  
 Profit & Loss Budget Performance  
 NOVEMBER 2023

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	520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	50.00	74.67	225.00	400.00	325.33
	520060 · TRAINING/CONFERENCES/MEETINGS	620.00	0.00	620.00	200.00	625.00	5.00
	520061 · BANK & CREDIT CARD FEES	7.50	20.00	89.26	150.00	250.00	160.74
	520070 · PRINTING	0.00	50.00	0.00	850.00	2,200.00	2,200.00
	520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	591.81	350.00	600.00	8.19
	520085 · BOARD EXPENSES	930.00	0.00	973.34	500.00	4,000.00	3,026.66
	520090 · IT	139.90	100.00	467.06	700.00	1,300.00	832.94
	<b>Total 5200 · OFFICE EXPENSES</b>	<b>3,908.32</b>	<b>3,060.00</b>	<b>14,979.59</b>	<b>20,405.00</b>	<b>36,925.00</b>	<b>21,945.41</b>
	<b>5300 · UTILITIES</b>						
	530020 · GAS	93.00	250.00	518.77	1,450.00	3,700.00	3,181.23
	530036 · ELECTRIC	259.48	500.00	2,284.12	3,400.00	4,800.00	2,515.88
	530040 · WATER	139.20	200.00	535.12	600.00	1,000.00	464.88
	530050 · TELEPHONES	252.76	300.00	1,876.80	3,200.00	6,700.00	4,823.20
	530060 · ALARM SYSTEMS	0.00	0.00	552.30	1,400.00	2,200.00	1,647.70
	530070 · TRASH REMOVAL	476.74	525.00	3,335.99	3,675.00	6,300.00	2,964.01
	530080 · PORTABLE TOILETS	0.00	575.00	4,923.31	4,025.00	4,300.00	-623.31
	<b>Total 5300 · UTILITIES</b>	<b>1,221.18</b>	<b>2,350.00</b>	<b>14,026.41</b>	<b>17,750.00</b>	<b>29,000.00</b>	<b>14,973.59</b>
	<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
	540010 · FUEL	226.60	500.00	3,356.43	4,100.00	4,500.00	1,143.57
	540020 · VEHICLE MAINTENANCE	0.00	300.00	144.15	2,500.00	4,500.00	4,355.85
	540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	1,419.91	500.00	4,613.63	2,800.00	5,000.00	386.37
	<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>1,646.51</b>	<b>1,300.00</b>	<b>8,114.21</b>	<b>9,400.00</b>	<b>14,000.00</b>	<b>5,885.79</b>
	<b>5500 · MAINTENANCE</b>						
	550010 · OUTSIDE SERVICES						
	550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	1,600.00	8,000.00	15,000.00	13,400.00
	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	1,150.00	1,800.00	1,524.32
	550014 · OTHER OUTSIDE SERVICES	0.00	300.00	637.16	1,300.00	2,000.00	1,362.84
	<b>Total 550010 · OUTSIDE SERVICES</b>	<b>0.00</b>	<b>300.00</b>	<b>2,512.84</b>	<b>14,050.00</b>	<b>22,400.00</b>	<b>19,887.16</b>
	550015 · PARK MAINTENANCE SUPPLIES	259.13	300.00	3,016.35	6,000.00	7,300.00	4,283.65
	550025 · BUILDING MAINTENANCE & REPAIR	15.00	1,000.00	1,922.71	35,000.00	40,000.00	38,077.29

Wildwood Park District  
 Profit & Loss Budget Performance  
 NOVEMBER 2023

	Current Month		Fiscal Year to Date		Remaining	
	Nov 2023	Budget	May - Nov 2023	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	0.00	500.00	7,195.49	20,500.00	26,000.00	18,804.51
550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,599.28	15,500.00	16,000.00	5,400.72
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	9.59	500.00	1,600.00	1,590.41
550043 · GAGES LAKE EXPENSES	4,386.50	0.00	4,581.26	15,000.00	15,000.00	10,418.74
550060 · SIGNAGE	0.00	0.00	24.68	44,700.00	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	100.00	0.00	1,000.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total 5500 · MAINTENANCE</b>	<b>4,660.63</b>	<b>2,200.00</b>	<b>29,862.20</b>	<b>265,250.00</b>	<b>291,000.00</b>	<b>261,137.80</b>
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	46,293.99	56,500.00	56,500.00	10,206.01
<b>Total 5000 · GENERAL EXPENSES</b>	<b>21,550.74</b>	<b>23,080.00</b>	<b>248,237.85</b>	<b>502,845.00</b>	<b>619,975.00</b>	<b>371,737.15</b>
<b>6000 · RECREATION EXPENSES</b>						
<b>6100 · WAGES</b>						
610015 · EDUCATION REIMBURSEMENT	0.00	380.00	0.00	380.00	380.00	380.00
610020 · OFFICE STAFF	4,308.38	4,000.00	30,899.01	32,700.00	55,700.00	24,800.99
610030 · PRESCHOOL STAFF	2,468.50	2,000.00	10,169.27	8,150.00	19,050.00	8,880.73
610050 · INSTRUCTORS	398.40	300.00	2,948.35	2,600.00	5,100.00	2,151.65
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	757.43	850.00	9,806.62	9,080.00	13,530.00	3,723.38
610090 · CONTRACTED SERVICES 1099-NEC	231.00	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
<b>Total 6100 · WAGES</b>	<b>8,163.71</b>	<b>7,530.00</b>	<b>98,334.41 *</b>	<b>98,910.00</b>	<b>139,760.00</b>	<b>41,425.59</b>
<b>6200 · PROGRAM EXPENSES</b>						
620005 · OFFICE SUPPLIES	69.01	50.00	1,823.20	1,500.00	2,000.00	176.80
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	57.48	1,500.00	2,000.00	1,942.52
620010 · IT	240.00	475.00	1,604.83	3,325.00	5,700.00	4,095.17
620015 · INTERNET	93.52	130.00	682.09	910.00	1,600.00	917.91
620017 · PAYROLL PROCESSING	81.50	60.00	825.46	770.00	1,700.00	874.54

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			Nov 2023	Budget	May - Nov 2023	YTD Budget	Annual Budget	FY Budget
		620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	950.00	650.00	1,700.00	750.00
		620025 · MEMBERSHIP	0.00	300.00	265.00	500.00	800.00	535.00
		620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	60.00	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	129.50	550.00	650.00	520.50
		620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	50.00	451.61	725.00	1,000.00	548.39
		620040 · PRESCHOOL MATERIALS/SUPPLIES	9.49	25.00	654.55	675.00	800.00	145.45
		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	4,357.00	10,000.00	20,000.00	15,643.00
		620081 · POSTAGE - BROCHURES	1,998.82	1,800.00	3,688.20	5,800.00	7,800.00	4,111.80
		620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	50.00	0.00	325.00	500.00	500.00
		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	39.24	0.00	3,121.89	3,050.00	3,500.00	378.11
		620095 · SPECIAL EVENTS - TOTAL	39.24	0.00	16,363.97	20,550.00	21,000.00	4,636.03
		620110 · BUILDING SUPPLIES	20.95	0.00	294.07	380.00	600.00	305.93
		<b>Total 6200 · PROGRAM EXPENSES</b>	<b>2,552.53</b>	<b>3,440.00</b>	<b>36,133.46</b>	<b>54,270.00</b>	<b>74,200.00</b>	<b>38,066.54</b>
		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
		<b>Total 6000 · RECREATION EXPENSES</b>	<b>10,716.24</b>	<b>10,970.00</b>	<b>137,969.83</b>	<b>167,180.00</b>	<b>227,960.00</b>	<b>89,990.17</b>
		<b>7000 · LIABILITY EXPENSES</b>						
		710010 · INSURANCE PREMIUM	0.00	0.00	3,399.36	6,000.00	12,000.00	8,600.64
		710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
		710040 · SAFETY EXPENSES	7.92	250.00	1,115.71	2,000.00	3,000.00	1,884.29
		<b>Total 7000 · LIABILITY EXPENSES</b>	<b>7.92</b>	<b>250.00</b>	<b>4,515.07</b>	<b>26,000.00</b>	<b>33,000.00</b>	<b>28,484.93</b>
		<b>8000 · PAVING &amp; LIGHTING EXPENSES</b>						
		800010 · LIGHTING PROJECTS	15.98	100.00	83.03	600.00	1,000.00	916.97

Wildwood Park District  
 Profit & Loss Budget Performance  
 NOVEMBER 2023

	Current Month		Fiscal Year to Date		Remaining	
	Nov 2023	Budget	May - Nov 2023	YTD Budget	Annual Budget	FY Budget
800020 · PAVING PROJECTS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total 8000 · PAVING &amp; LIGHTING EXPENSES</b>	15.98	100.00	83.03	6,600.00	7,000.00	6,916.97
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
<b>Total 8500 · AUDIT EXPENSES</b>	0.00	0.00	5,913.75	6,250.00	6,250.00	336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	0.00	1,875.00	33,615.09	36,375.00	37,500.00	3,884.91
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
<b>Total 9000 · SPECIAL RECREATION EXPENSES</b>	0.00	1,875.00	35,571.91	47,405.00	48,780.00	13,208.09
<b>Total Expenses ALL FUNDS</b>	<b>32,290.88</b>	<b>36,275.00</b>	<b>432,291.44</b>	<b>756,280.00</b>	<b>942,965.00</b>	<b>510,673.56</b>
<b>Net Income</b>	<b>4,020.04</b>	<b>-20,555.00</b>	<b>182,295.42</b>	<b>-148,625.00</b>	<b>-287,590.00</b>	<b>-469,885.42</b>



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Accrual Basis

# Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Income</b>					
<b>4100 · INCOME TO GEN FUND</b>					
<b>410020 · REAL ESTATE TAX - P22001</b>					
Deposit	11/16/2023		Lake County	collected 1/1-10/31/2023	17,681.78
Deposit	11/16/2023		Lake County	collected 1/1-10/31/2023 Recapture	152.39
Total 410020 · REAL ESTATE TAX - P22001					17,834.17
<b>410040 · INTEREST</b>					
Deposit	11/30/2023			Interest	480.70
Deposit	11/30/2023			Interest	2,233.73
Total 410040 · INTEREST					2,714.43
<b>410120 · BOAT KEY SALES</b>					
<b>410120X · CARD PROCESSING FEES</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023 CC fees	-5.21
Total 410120X · CARD PROCESSING FEES					-5.21
<b>410120 · BOAT KEY SALES - Other</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023	75.00
Total 410120 · BOAT KEY SALES - Other					75.00
Total 410120 · BOAT KEY SALES					69.79
<b>410125 · PAVILION RENTAL FEES</b>					
<b>410125X · CARD PROCESSING FEES</b>					
Deposit	11/09/2023	3146899	Active Network, LLC	from 10/9-10/22/23 CC fees	-5.21
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023 CC fees	-2.26
Total 410125X · CARD PROCESSING FEES					-7.47
<b>410125 · PAVILION RENTAL FEES - Other</b>					
Deposit	11/09/2023	3146899	Active Network, LLC	from 10/9-10/22/23	75.00
Total 410125 · PAVILION RENTAL FEES - Other					75.00
Total 410125 · PAVILION RENTAL FEES					67.53
Total 4100 · INCOME TO GEN FUND					20,685.92
<b>4200 · INCOME TO REC FUND</b>					
<b>420020 · REAL ESTATE TAX - P22122</b>					
Deposit	11/16/2023		Lake County	collected 1/1-10/31/2023	8,014.14
Total 420020 · REAL ESTATE TAX - P22122					8,014.14
<b>420030 · SPONSORS (BROCHURE/SPEC EVENTS)</b>					

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## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
Deposit	11/09/2023	7034	Wayne's Pizza	Brochure Ad	1,000.00
Deposit	11/09/2023	7074	Wayne's Pizza	Brochure Ad - balance	50.00
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					1,050.00
<b>420100 · PRESCHOOL FEES</b>					
<b>420100X · CARD PROCESSING FEES</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023 CC fees	-148.72
Total 420100X · CARD PROCESSING FEES					-148.72
<b>420100 · PRESCHOOL FEES - Other</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023	2,118.00
Deposit	11/09/2023	209		10/13-11/8/23	182.00
Total 420100 · PRESCHOOL FEES - Other					2,300.00
Total 420100 · PRESCHOOL FEES					2,151.28
<b>420110 · PROGRAM FEES</b>					
<b>420110X · CARD PROCESSING FEES</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023 CC fees	-3.24
Total 420110X · CARD PROCESSING FEES					-3.24
<b>420110 · PROGRAM FEES - Other</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023	14.98
Total 420110 · PROGRAM FEES - Other					14.98
Total 420110 · PROGRAM FEES					11.74
<b>420130 · SPECIAL EVENTS &amp; TRIPS</b>					
<b>420130A · Harvest Fest Event Sales</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023 CC fees	-0.76
Total 420130A · Harvest Fest Event Sales					-0.76
<b>420130 · SPECIAL EVENTS &amp; TRIPS - Other</b>					
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023	6.02
Total 420130 · SPECIAL EVENTS & TRIPS - Other					6.02
Total 420130 · SPECIAL EVENTS & TRIPS					5.26
<b>420140 · ROOM RENTAL FEES</b>					
<b>420140X · CARD PROCESSING FEES</b>					
Deposit	11/09/2023	3146899	Active Network, LLC	from 10/9-10/22/23 CC fees	-16.69
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023 CC fees	-7.77
Total 420140X · CARD PROCESSING FEES					-24.46

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## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
<b>420140 · ROOM RENTAL FEES - Other</b>					
Deposit	11/09/2023	3146899	Active Network, LLC	from 10/9-10/22/23	245.00
Deposit	11/09/2023	3146001	Active Network, LLC	from 10/1-10/8/2023	50.00
Total 420140 · ROOM RENTAL FEES - Other					295.00
Total 420140 · ROOM RENTAL FEES					270.54
Total 4200 · INCOME TO REC FUND					11,502.96
<b>4300 · INCOME LIABILITY FUND</b>					
<b>430020 · REAL ESTATE TAX - P22035</b>					
Deposit	11/16/2023		Lake County	collected 1/1-10/31/2023	770.58
Total 430020 · REAL ESTATE TAX - P22035					770.58
Total 4300 · INCOME LIABILITY FUND					770.58
<b>4500 · INCOME PAVING &amp; LIGHTING FUND</b>					
<b>450020 · REAL ESTATE TAX - P22125</b>					
Deposit	11/16/2023		Lake County	collected 1/1-10/31/2023	310.91
Total 450020 · REAL ESTATE TAX - P22125					310.91
Total 4500 · INCOME PAVING & LIGHTING FUND					310.91
<b>4600 · INCOME AUDIT FUND</b>					
<b>460020 · REAL ESTATE TAX - P22027</b>					
Deposit	11/16/2023		Lake County	collected 1/1-10/31/2023	310.91
Total 460020 · REAL ESTATE TAX - P22027					310.91
Total 4600 · INCOME AUDIT FUND					310.91
<b>4700 · INCOME SPECIAL REC FUND</b>					
<b>470020 · REAL ESTATE TAX - P22126</b>					
Deposit	11/16/2023		Lake County	collected 1/1-10/31/2023	2,729.64
Total 470020 · REAL ESTATE TAX - P22126					2,729.64
Total 4700 · INCOME SPECIAL REC FUND					2,729.64
Total 4000 · Income					36,310.92
Total Income					36,310.92
<b>Expense</b>					
<b>49000 · Payroll Expenses to Allocate</b>					
Paycheck	11/09/2023		Alvarado, Jesus O	VOID: Payroll Service funds recovered	0.00
Paycheck	11/09/2023		Alvarado, Jesus O	VOID: Payroll Service funds recovered	0.00
Paycheck	11/09/2023		Alvarado, Jesus O	VOID: Payroll Service funds recovered	0.00
Paycheck	11/09/2023	DD2198	Bucholtz, Sharon M	Direct Deposit	12.35

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Accrual Basis

## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	11/09/2023	DD2198	Bucholtz, Sharon M	Direct Deposit	2.88
Paycheck	11/09/2023	DD2198	Bucholtz, Sharon M	Direct Deposit	10.86
Paycheck	11/09/2023	DD2199	Camacho, Enrique	Direct Deposit	17.36
Paycheck	11/09/2023	DD2199	Camacho, Enrique	Direct Deposit	4.06
Paycheck	11/09/2023	DD2199	Camacho, Enrique	Direct Deposit	0.00
Paycheck	11/09/2023	DD2199	Camacho, Enrique	Direct Deposit	59.74
Paycheck	11/09/2023	DD2200	Dykes, Michael K	Direct Deposit	13.97
Paycheck	11/09/2023	DD2200	Dykes, Michael K	Direct Deposit	0.00
Paycheck	11/09/2023	DD2200	Dykes, Michael K	Direct Deposit	25.58
Paycheck	11/09/2023	DD2201	Ibarra-Medrano, Marth...	Direct Deposit	5.98
Paycheck	11/09/2023	DD2201	Ibarra-Medrano, Marth...	Direct Deposit	22.48
Paycheck	11/09/2023	DD2201	Ibarra-Medrano, Marth...	Direct Deposit	131.15
Paycheck	11/09/2023	DD2202	Magnini, Brandon J	Direct Deposit	30.68
Paycheck	11/09/2023	DD2202	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	11/09/2023	DD2202	Magnini, Brandon J	Direct Deposit	45.57
Paycheck	11/09/2023	DD2203	McCall, Marc A	Direct Deposit	10.65
Paycheck	11/09/2023	DD2203	McCall, Marc A	Direct Deposit	0.00
Paycheck	11/09/2023	DD2203	McCall, Marc A	Direct Deposit	49.54
Paycheck	11/09/2023	DD2204	Rasmussen, Tamara A	Direct Deposit	11.59
Paycheck	11/09/2023	DD2204	Rasmussen, Tamara A	Direct Deposit	43.54
Paycheck	11/09/2023	DD2204	Rasmussen, Tamara A	Direct Deposit	40.58
Paycheck	11/09/2023	DD2205	Roman, Melissa A	Direct Deposit	9.49
Paycheck	11/09/2023	DD2205	Roman, Melissa A	Direct Deposit	7.32
Paycheck	11/09/2023	DD2205	Roman, Melissa A	Direct Deposit	65.10
Paycheck	11/09/2023	DD2206	Woznick, Maggie MP	Direct Deposit	15.23
Paycheck	11/09/2023	DD2206	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	11/09/2023	DD2206	Woznick, Maggie MP	Direct Deposit	26.04
Paycheck	11/09/2023	DD2207	Zawadzki, Kathleen A	Direct Deposit	6.09
Paycheck	11/09/2023	DD2207	Zawadzki, Kathleen A	Direct Deposit	22.89
Paycheck	11/09/2023	DD2207	Zawadzki, Kathleen A	Direct Deposit	23.76
Paycheck	11/09/2023	4707	Alvarado, Jesus O		5.56
Paycheck	11/09/2023	4707	Alvarado, Jesus O		0.00
Paycheck	11/09/2023	4707	Alvarado, Jesus O		5.07
Paycheck	11/09/2023	DD2208	Camacho, Enrique	Direct Deposit	1.18
Paycheck	11/09/2023	DD2208	Camacho, Enrique	Direct Deposit	0.00
Paycheck	11/09/2023	DD2208	Camacho, Enrique	Direct Deposit	2.03
Paycheck	11/09/2023	DD2209	Roman, Melissa A	Direct Deposit	0.48
Paycheck	11/09/2023	DD2209	Roman, Melissa A	Direct Deposit	0.00
Paycheck	11/09/2023	DD2209	Roman, Melissa A	Direct Deposit	25.46
Paycheck	11/22/2023	4708	Alvarado, Jesus O		5.95
Paycheck	11/22/2023	4708	Alvarado, Jesus O		0.00
Paycheck	11/22/2023	4708	Alvarado, Jesus O		12.35
Paycheck	11/22/2023	DD2210	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	11/22/2023	DD2210	Bucholtz, Sharon M	Direct Deposit	10.86
Paycheck	11/22/2023	DD2210	Bucholtz, Sharon M	Direct Deposit	18.85
Paycheck	11/22/2023	DD2211	Camacho, Enrique	Direct Deposit	4.41
Paycheck	11/22/2023	DD2211	Camacho, Enrique	Direct Deposit	0.00
Paycheck	11/22/2023	DD2211	Camacho, Enrique	Direct Deposit	52.51
Paycheck	11/22/2023	DD2212	Dykes, Michael K	Direct Deposit	12.29
Paycheck	11/22/2023	DD2212	Dykes, Michael K	Direct Deposit	

**Wildwood Park District  
Profit & Loss Detail  
November 2023**

Type	Date	Num	Name	Memo	Amount
Paycheck	11/22/2023	DD2212	Dykes, Michael K	Direct Deposit	0.00
Paycheck	11/22/2023	DD2213	Ibarra-Medrano, Marth...	Direct Deposit	25.57
Paycheck	11/22/2023	DD2213	Ibarra-Medrano, Marth...	Direct Deposit	5.98
Paycheck	11/22/2023	DD2213	Ibarra-Medrano, Marth...	Direct Deposit	22.48
Paycheck	11/22/2023	DD2214	Magnini, Brandon J	Direct Deposit	131.16
Paycheck	11/22/2023	DD2214	Magnini, Brandon J	Direct Deposit	30.67
Paycheck	11/22/2023	DD2214	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	11/22/2023	DD2215	Rasmussen, Tamara A	Direct Deposit	40.58
Paycheck	11/22/2023	DD2215	Rasmussen, Tamara A	Direct Deposit	9.49
Paycheck	11/22/2023	DD2215	Rasmussen, Tamara A	Direct Deposit	35.67
Paycheck	11/22/2023	DD2216	Roman, Melissa A	Direct Deposit	43.16
Paycheck	11/22/2023	DD2216	Roman, Melissa A	Direct Deposit	10.09
Paycheck	11/22/2023	DD2216	Roman, Melissa A	Direct Deposit	0.00
Paycheck	11/22/2023	DD2217	Woznick, Maggie MP	Direct Deposit	65.10
Paycheck	11/22/2023	DD2217	Woznick, Maggie MP	Direct Deposit	15.22
Paycheck	11/22/2023	DD2217	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	11/22/2023	DD2218	Zawadzki, Kathleen A	Direct Deposit	36.89
Paycheck	11/22/2023	DD2218	Zawadzki, Kathleen A	Direct Deposit	8.62
Paycheck	11/22/2023	DD2218	Zawadzki, Kathleen A	Direct Deposit	32.43
General Jour...	11/30/2023	ER PR ...		ER Payroll taxes	-1,387.48
Total 49000 · Payroll Expenses to Allocate					0.00
<b>5000 · GEN EXP</b>					
<b>5100 · WAGES</b>					
<b>510010 · MANAGER</b>					
Paycheck	11/09/2023	DD2202	Magnini, Brandon J	Direct Deposit	2,115.38
Paycheck	11/09/2023	DD2208	Camacho, Enrique	Direct Deposit	81.75
Paycheck	11/09/2023	DD2209	Roman, Melissa A	Direct Deposit	32.73
Paycheck	11/22/2023	DD2214	Magnini, Brandon J	Direct Deposit	2,115.38
General Jour...	11/30/2023	alloc fix		correct account booking	-114.48
Total 510010 · MANAGER					4,230.76
<b>510030 · MAINTENANCE (PART-TIME)</b>					
Paycheck	11/09/2023		Alvarado, Jesus O	VOID: Payroll Service funds recovered	0.00
Paycheck	11/09/2023	DD2199	Camacho, Enrique	Direct Deposit	280.00
Paycheck	11/09/2023	DD2200	Dykes, Michael K	Direct Deposit	963.50
Paycheck	11/09/2023	DD2203	McCall, Marc A	Direct Deposit	735.00
Paycheck	11/09/2023	4707	Alvarado, Jesus O		383.25
Paycheck	11/09/2023	DD2208	Camacho, Enrique	Direct Deposit	0.00
Paycheck	11/22/2023	4708	Alvarado, Jesus O		410.63
Paycheck	11/22/2023	DD2211	Camacho, Enrique	Direct Deposit	304.00
Paycheck	11/22/2023	DD2212	Dykes, Michael K	Direct Deposit	847.00
General Jour...	11/30/2023	alloc fix		correct account booking	81.75
Total 510030 · MAINTENANCE (PART-TIME)					4,005.13
<b>510045 · HEALTH INSURANCE</b>					
Paycheck	11/09/2023	DD2202	Magnini, Brandon J	Direct Deposit	58.97

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## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	11/09/2023	DD2202	Magnini, Brandon J	Direct Deposit	742.00
Paycheck	11/22/2023	DD2214	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	11/22/2023	DD2214	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH INSURANCE					800.97
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>					
General Jour...	11/30/2023	ER PR ...		ER Payroll Taxes for the month	630.05
Total 510052 · EMPLOYER PAYROLL TAXES-GF					630.05
<b>510060 · IMRF</b>					
Paycheck	11/09/2023	DD2202	Magnini, Brandon J	Direct Deposit	223.60
Paycheck	11/22/2023	DD2214	Magnini, Brandon J	Direct Deposit	223.60
Liability Adjust	11/30/2023			tie out to report	-0.01
Total 510060 · IMRF					447.19
Total 5100 · WAGES					10,114.10
<b>5200 · OFFICE EXP</b>					
<b>520010 · OFFICE SUPPLIES</b>					
Credit Card ...	11/09/2023		HP Instant Ink		12.74
Credit Card ...	11/15/2023	water	Walgreens	Qty 3 of 24 ct each water bottles	12.18
Total 520010 · OFFICE SUPPLIES					24.92
<b>520020 · OFFICE EQUIPMENT/FURNITURE</b>					
Credit Card ...	11/27/2023	5842618	Amazon.com	DeWalt F340635 DXH165 Electric forced air heater	206.95
Total 520020 · OFFICE EQUIPMENT/FURNITURE					206.95
<b>520035 · PUBLISH NOTICES/ADS</b>					
Check	11/06/2023	4706	Paddock Publications, ...	Inv#268866 Tentative tax levy	54.05
Total 520035 · PUBLISH NOTICES/ADS					54.05
<b>520041 · PRO SERVICES-ACCOUNTING</b>					
Check	11/08/2023	049267...	Atkins Accounting	Invoice#20230060 October Services	1,925.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,925.00
<b>520060 · TRAINING/CONFERENCES/MEETINGS</b>					
Credit Card ...	11/27/2023	ZWFYR	IAPD	Soaring to New Heights Conference 2024 - Magnini	310.00
Credit Card ...	11/27/2023	ZPHJV	IAPD	Soaring to New Heights Conference 2024 - Dykes	310.00
Total 520060 · TRAINING/CONFERENCES/MEETINGS					620.00
<b>520061 · BANK &amp; CREDIT CARD FEES</b>					
Check	11/03/2023			Service Charge	7.50

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## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
Total 520061 · BANK & CREDIT CARD FEES					7.50
<b>520085 · BOARD EXPENSES</b>					
Credit Card ...	11/27/2023	ZHXSQ	IAPD	Soaring to New Heights conference 2024 - Jante	310.00
Credit Card ...	11/27/2023	ZYHWP	IAPD	Soaring to New Heights Conference 2024 - Nelson	310.00
Credit Card ...	11/27/2023	ZSVZS	IAPD	Soaring to New Heights Conference 2024 - Bruno	310.00
Total 520085 · BOARD EXPENSES					930.00
<b>520090 · IT</b>					
Check	11/01/2023	autopay	COMCAST-Maintenance	8771 10 027 0654310 Service 10/8-11/7/23	69.95
Check	11/30/2023	autopay	COMCAST-Maintenance	Bill Date 11/4/2023 Service 11/8-12/7/23	69.95
Total 520090 · IT					139.90
Total 5200 · OFFICE EXP					3,908.32
<b>5300 · UTILITIES</b>					
<b>530020 · GAS</b>					
Check	11/02/2023	autopay	North Shore Gas Co.	Acct#0613034988 9/19-10/16/23 Sears Blvd	49.22
Check	11/07/2023	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Ln 9/20-10/18/23	43.78
Total 530020 · GAS					93.00
<b>530036 · ELECTRIC</b>					
Check	11/17/2023	autopay	ComEd	Acct#2137510011 Greentree rd 10/4-11/2/23	67.22
Check	11/17/2023	autopay	ComEd	Acct#2137425008 Fairfield Ln 10/4-11/2/23	67.42
Check	11/29/2023	autopay	ComEd	Acct#3099063085 Rule Ct 10/16-11/14/23	28.81
Check	11/30/2023	autopay	ComEd	Acct#3311636006 Sears Blvd 10/16-11/15/23	96.03
Total 530036 · ELECTRIC					259.48
<b>530040 · WATER</b>					
Check	11/16/2023	autopay	Lake County Departme...	Cust Acct# 0184324-041020570 Fairfield Ln 8/13-10/13/23	60.36
Check	11/20/2023	autopay	Lake County Departme...	Acct#0184324-042050315 Sears Blvd 8/16-10/16/23	78.84
Total 530040 · WATER					139.20
<b>530050 · TELEPHONES</b>					
Check	11/07/2023	autopay	Verizon Wireless	Acct#242348240 Inv#9946991821 Sept 17th - Oct 16th (security line suspended)	159.25
Check	11/19/2023	autopay	Comcast	8771 10 027 0049974 Office 10/31-11/30/23	93.51
Total 530050 · TELEPHONES					252.76
<b>530070 · TRASH REMOVAL</b>					
Check	11/04/2023	autopay	Groot Inc.	3096-189364 Invoice#11575896T096 Nov 2023	476.74
Total 530070 · TRASH REMOVAL					476.74
Total 5300 · UTILITIES					1,221.18
<b>5400 · VEHICLES &amp; EQUIP</b>					

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## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
<b>540010 · FUEL &amp; TOLLS</b>					
Credit Card ...	11/06/2023	789818	Thorntons		105.25
Credit Card ...	11/06/2023	768376	Thorntons		125.50
Credit Card ...	11/15/2023	discount	Thorntons		-4.15
Total 540010 · FUEL & TOLLS					226.60
<b>540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES</b>					
Credit Card ...	11/01/2023	8965825	Amazon.com	Reflective Tape & Grasshopper mower Spindle Cone Deflector	88.43
Credit Card ...	11/01/2023	5934630	Amazon.com	6 pack STIHL 2 cycle engine oil	32.00
Credit Card ...	11/01/2023	2060272	Amazon.com	1"x50' roll magnetic dry erase tape	47.99
Credit Card ...	11/01/2023	7232221	Home Depot	Adapter for shop vac	11.97
Credit Card ...	11/01/2023	7232220	Home Depot	Ridgid 4 gallon shop vacuum	99.97
Check	11/06/2023	4704	Hwy C Services Inc.	Inv#392685 Stabilizer bar-'13 Gator, Mirror Kit '23 Gator, Oil & filters	587.66
Check	11/06/2023	4704	Hwy C Services Inc.	Inv#392686 Flap deck for Grasshopper	21.38
Credit Card ...	11/06/2023	AAS131...	All American Sharpener	Model 5005 Gen 2 Blade Sharpener	220.00
Credit Card ...	11/10/2023	9358623	Amazon.com	JD Gator Floormat	110.21
Credit Card ...	11/11/2023	6079417	Amazon.com	6 pack Stihl high performance 2 cycle oil	33.99
Credit Card ...	11/27/2023	4861854	Amazon.com	Qty 2 JD Gator tires	166.31
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					1,419.91
Total 5400 · VEHICLES & EQUIP					1,646.51
<b>5500 · MAINTENANCE</b>					
<b>550018 · PARK MAINTENANCE SUPPLIES</b>					
Credit Card ...	11/01/2023	7232220	Home Depot	4-pack AA batteries & wall clock w/thermometer	23.32
Credit Card ...	11/17/2023	8983435	Amazon.com	Qty 2 of 8ft waterproof log rack cover	91.06
Check	11/20/2023	4709	Ace Hardware	Inv#108310/3 Padlock & 10 keys for maintence gate	68.89
Check	11/20/2023	4709	Ace Hardware	Inv# 108146/3 flex 90d elbow	12.99
Check	11/20/2023	4709	Ace Hardware	CM #107860/3 return fasteners	-10.99
Check	11/20/2023	4710	Menards	Invoice#94122 Lumber, dowels & bits for firewood rack	73.86
Total 550018 · PARK MAINTENANCE SUPPLIES					259.13
<b>550025 · BUILDING MAINTENANCE &amp; REPAIR</b>					
Credit Card ...	11/13/2023	0565830	Amazon.com	tank flush lever	15.00
Total 550025 · BUILDING MAINTENANCE & REPAIR					15.00
<b>550043 · GAGES LAKE EXPENSES</b>					
Check	11/20/2023	4712	Keystone Hatcheries L...	100 Northern Pike 9-12",250 Smallmouth Bass 4-6",250 Walleye 5-7",250 Walleye 6-8"	4,386.50
Total 550043 · GAGES LAKE EXPENSES					4,386.50
Total 5500 · MAINTENANCE					4,660.63
Total 5000 · GEN EXP					21,550.74
<b>6000 · RECREATION EXP</b>					
<b>6100 · WAGES</b>					



## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
<b>610020 · OFFICE STAFF</b>					
Paycheck	11/09/2023	DD2201	Ibarra-Medrano, Marth...	Direct Deposit	412.50
Paycheck	11/09/2023	DD2205	Roman, Melissa A	Direct Deposit	654.50
Paycheck	11/09/2023	DD2206	Woznick, Maggie MP	Direct Deposit	1,050.00
Paycheck	11/09/2023	DD2209	Roman, Melissa A	Direct Deposit	0.00
Paycheck	11/22/2023	DD2213	Ibarra-Medrano, Marth...	Direct Deposit	412.50
Paycheck	11/22/2023	DD2216	Roman, Melissa A	Direct Deposit	696.15
Paycheck	11/22/2023	DD2217	Woznick, Maggie MP	Direct Deposit	1,050.00
General Jour...	11/30/2023	alloc fix		correct account booking	32.73
Total 610020 · OFFICE STAFF					4,308.38
<b>610030 · PRESCHOOL STAFF</b>					
Paycheck	11/09/2023	DD2204	Rasmussen, Tamara A	Direct Deposit	799.00
Paycheck	11/09/2023	DD2207	Zawadzki, Kathleen A	Direct Deposit	420.00
Paycheck	11/22/2023	DD2215	Rasmussen, Tamara A	Direct Deposit	654.50
Paycheck	11/22/2023	DD2218	Zawadzki, Kathleen A	Direct Deposit	595.00
Total 610030 · PRESCHOOL STAFF					2,468.50
<b>610050 · INSTRUCTORS</b>					
Paycheck	11/09/2023	DD2198	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	11/22/2023	DD2210	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>					
General Jour...	11/30/2023	ER PR ...		ER Payroll Taxes for the month	757.43
Total 610082 · EMPLOYER PAYROLL TAXES-RF					757.43
<b>610090 · CONTRACTED SERVICES 1099-NEC</b>					
Check	11/20/2023	4711	Energy Dance Fitness	Zumba Class 9/6/23-10/11/23 7 students, 6 classes @ \$5.50/student/class	231.00
Total 610090 · CONTRACTED SERVICES 1099-NEC					231.00
Total 6100 · WAGES					8,163.71
<b>6200 · PROGRAM EXP</b>					
<b>620005 · OFFICE SUPPLIES</b>					
Credit Card ...	11/09/2023	2326639	Amazon.com	cocoa & air freshener	23.18
Credit Card ...	11/13/2023	0565830	Amazon.com	assorted coffee pods - 100 count	23.76
Credit Card ...	11/26/2023	0281835	Amazon.com	Hanging file organizer	22.07
Total 620005 · OFFICE SUPPLIES					69.01
<b>620010 · IT</b>					
Check	11/08/2023	049267...	Version2 Consulting, L...	Inv#19688 Software Rental for November	60.00
Check	11/08/2023	049267...	Version2 Consulting, L...	Inv#19689 Annual Billing for Spanning backup for Microsoft 365/Google per mailbox	180.00

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## Wildwood Park District Profit & Loss Detail November 2023

Type	Date	Num	Name	Memo	Amount
Total 620010 · IT					240.00
<b>620015 · INTERNET</b>					
Check	11/19/2023	autopay	Comcast	8771 10 027 0049974 Office 10/31-11/30/23	93.52
Total 620015 · INTERNET					93.52
<b>620017 · PAYROLL PROCESSING</b>					
Credit Card ...	11/03/2023	P1-891...	Intuit Payroll	QB Payroll per Employee usage fee - October 2023	78.00
Check	11/07/2023		QuickBooks Payroll Se...	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Total 620017 · PAYROLL PROCESSING					81.50
<b>620040 · PRESCHOOL MATERIALS/SUPPLIES</b>					
Credit Card ...	11/09/2023	2326639	Amazon.com	Pom Poms & wiggle eyes	9.49
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					9.49
<b>620081 · POSTAGE - BROCHURES</b>					
Check	11/30/2023	4714	Postmaster	2024 Winter/Spring Brochure Mailing 8,052 pieces	1,688.82
Credit Card ...	11/30/2023	Permit ...	Postmaster	Annual Permit fee for USPS marketing mail	310.00
Total 620081 · POSTAGE - BROCHURES					1,998.82
<b>620095 · SPECIAL EVENTS</b>					
Credit Card ...	11/10/2023	00042735	Jewel	skewers for s'mores at bonfire night	4.27
Credit Card ...	11/10/2023	050436	Walgreens	s'mores supplies & water for Bonfire night	29.72
Credit Card ...	11/17/2023	079921	Walgreens	cookies for Board Game night	5.25
Total 620095 · SPECIAL EVENTS					39.24
<b>620110 · BUILDING SUPPLIES</b>					
Credit Card ...	11/09/2023	6533844	Amazon.com	12" wall clock	20.95
Total 620110 · BUILDING SUPPLIES					20.95
Total 6200 · PROGRAM EXP					2,552.53
Total 6000 · RECREATION EXP					10,716.24
<b>7000 · LIABILITY EXP</b>					
<b>710040 · SAFETY EXPENSES</b>					
Credit Card ...	11/17/2023	8983435	Amazon.com	100 label roll of OSHA chemical safety data stickers	7.92
Total 710040 · SAFETY EXPENSES					7.92
Total 7000 · LIABILITY EXP					7.92
<b>8000 · PAVING &amp; LIGHTING EXP</b>					
<b>800010 · LIGHTING</b>					
Check	11/06/2023	autopay	ComEd	Acct#0050377001 Street Light Sears & Park 8/22-9/21/23	15.98

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Wildwood Park District  
Profit & Loss Detail  
November 2023

Type	Date	Num	Name	Memo	Amount
			Total 800010 · LIGHTING		15.98
			Total 8000 · PAVING & LIGHTING EXP		15.98
			Total Expense		32,290.88
			Net Ordinary Income		4,020.04
			Net Income		4,020.04