

## Wildwood Park District Accounting

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**From:** Wildwood Park District Accounting  
**Sent:** Tuesday, January 2, 2024 4:24 PM  
**To:** Becky Jante; Matt Brueck; Brueck, Matthew; Dan Corrigan; Anna Nelson; Frank Bruno  
**Cc:** Brandon Magnini; Wildwood Park District Accounting  
**Subject:** December 2023 Monthly Financials  
**Attachments:** December 2023 Profit & Loss Budget Performance.pdf; December 2023 Profit & Loss Detail.pdf

Happy New Year!

A few items to note for December:

Miscellaneous Income \$1,017.41 for unclaimed property held with the State of Illinois from Hartford Insurance Company which was reported to the state in 2003. We received an email from a third party informing us that we had funds held with the state.

General Fund Reserves - \$3,418.75 Leaf Collection System for the Grasshopper mower, approved by the board 9/18/23.

Payroll Processing – Annual fee to Intuit for QuickBooks Payroll software of \$550.00 along with regular payroll processing and 2023 W-2 forms/envelopes.

Membership - \$179 for the annual Amazon Prime Business membership. The time savings to the district with ordering most of our supplies via Amazon is well worth this expense.

Gages Lake Expense – We received reimbursement for the fish stocking of \$4,386.50 from GLCC in December

Financial packets are available for pickup in your mailboxes.

See you at our meeting on Tuesday, January 16<sup>th</sup>.

Regards,

*Kathy Atkins*

Accountant

Wildwood Park District

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Wildwood Park District  
Profit & Loss Budget Performance  
DECEMBER 2023

		Current Month		Fiscal Year to Date		Remaining	
		Dec 2023	Budget	May - Dec 2023	YTD Budget	Annual Budget	FY Budget
<b>Income</b>							
<b>4100 · INCOME TO GENERAL</b>							
	410020 · REAL ESTATE TAX - P22001	893.17	10,500.00	310,595.01	310,000.00	310,000.00	-595.01
	410030 · REPLACEMENT TAX	0.00	0.00	1,306.76	2,000.00	2,000.00	693.24
	410040 · INTEREST	2,777.07	900.00	19,839.30	7,200.00	10,000.00	-9,839.30
	410060 · DONATIONS	0.00	2,500.00	138.00	3,000.00	3,000.00	2,862.00
	410095 · PARKING (DAILY, DECALS)	9.09	0.00	501.32	580.00	600.00	98.68
	410120 · BOAT KEY SALES	0.00	0.00	10,404.83	13,000.00	14,500.00	4,095.17
	410125 · PAVILION RENTAL FEES	0.00	0.00	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	1,017.41	0.00	1,692.41	375.00	1,875.00	182.59
<b>Total 4100 · INCOME TO GENERAL FUND</b>		<b>4,696.74</b>	<b>13,900.00</b>	<b>346,855.30</b>	<b>340,405.00</b>	<b>346,775.00</b>	<b>-80.30</b>
<b>4200 · INCOME TO RECREATION</b>							
	420020 · REAL ESTATE TAX - P22122	401.35	5,200.00	139,570.10	140,500.00	140,500.00	929.90
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	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	2,593.46	1,400.00	8,750.48	5,900.00	19,100.00	10,349.52
	420110 · PROGRAM FEES	-82.61	200.00	6,490.54	3,900.00	5,900.00	-590.54
	420130 · SPECIAL EVENTS & TRIPS	7.00	0.00	212.79	150.00	200.00	-12.79
	420130A · HARVEST FEST EVENT SALES	0.00	0.00	7,392.52	5,700.00	5,700.00	-1,692.52
	420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	3,999.98	3,250.00	3,250.00	-749.98
	420140 · ROOM RENTAL FEES	361.47	0.00	1,762.80	300.00	800.00	-962.80
	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>3,280.67</b>	<b>6,800.00</b>	<b>204,148.01</b>	<b>216,050.00</b>	<b>234,600.00</b>	<b>30,451.99</b>
<b>4300 · INCOME TO LIABILITY</b>							
	430020 · REAL ESTATE TAX - P22035	38.57	500.00	13,410.19	13,500.00	13,500.00	89.81
<b>Total 4300 · INCOME TO LIABILITY FUND</b>		<b>38.57</b>	<b>500.00</b>	<b>13,410.19</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>89.81</b>

Wildwood Park District  
Profit & Loss Budget Performance  
DECEMBER 2023

		Current Month		Fiscal Year to Date		Remaining	
		Dec 2023	Budget	May - Dec 2023	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING							
	450020 · REAL ESTATE TAX - P22027	15.56	50.00	5,414.50	5,450.00	5,450.00	35.50
Total 4500 · INCOME TO PAVING & LIGHTING FUND		15.56	50.00	5,414.50	5,450.00	5,450.00	35.50
4600 · INCOME TO AUDIT							
	460020 · REAL ESTATE TAX - P22125	15.56	50.00	5,414.50	5,450.00	5,450.00	35.50
Total 4600 · INCOME TO AUDIT FUND		15.56	50.00	5,414.50	5,450.00	5,450.00	35.50
4700 · INCOME TO SPECIAL REC							
	470020 · REAL ESTATE TAX - P22126	136.68	1,500.00	47,528.14	49,600.00	49,600.00	2,071.86
Total 4700 · INCOME TO SPECIAL REC FUND		136.68	1,500.00	47,528.14	49,600.00	49,600.00	2,071.86
Total 4000 · Income		8,183.78	22,800.00	622,770.64	630,455.00	655,375.00	32,604.36
Total Income		8,183.78	22,800.00	622,770.64	630,455.00	655,375.00	32,604.36
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
	510010 · PARK DISTRICT MANAGER	4,230.76	4,500.00	36,589.69	37,000.00	55,000.00	18,410.31
	510030 · MAINTENANCE (PART-TIME)	3,004.38	4,000.00	66,125.02	60,000.00	78,000.00	11,874.98
	510045 · HEALTH INSURANCE	800.97	800.00	6,407.76	6,400.00	9,800.00	3,392.24
	510052 · EMPLOYER PAYROLL TAXES	553.47	1,200.00	12,273.21	11,550.00	17,250.00	4,976.79
	510060 · IMRF	447.19	470.00	3,867.54	4,060.00	6,500.00	2,632.46
	510065 · PUBLIC SAFETY	0.00	0.00	18,735.00	25,500.00	26,000.00	7,265.00
Total 5100 · WAGES		9,036.77	10,970.00	143,998.22 *	144,510.00	192,550.00	48,551.78
5200 · OFFICE EXPENSES							
	520010 · OFFICE SUPPLIES	53.87	75.00	1,007.91	335.00	500.00	-507.91
	520020 · OFFICE EQUIPMENT/FURNITURE	-206.95	0.00	0.00	1,500.00	1,500.00	1,500.00
	520030 · POSTAGE	0.00	0.00	136.90	130.00	250.00	113.10
	520035 · PUBLISH NOTICES/ADS	0.00	0.00	271.81	600.00	600.00	328.19
	520040 · PROF. SERVICE - LEGAL	0.00	500.00	673.75	2,000.00	2,000.00	1,326.25
	520041 · PROF. SERVICE-ACCOUNTING	2,452.50	1,750.00	12,322.50	14,000.00	21,000.00	8,677.50
	520045 · PRE EMPLOYMENT EXAM	0.00	0.00	50.00	1,000.00	1,000.00	950.00
	520050 · MEMBERSHIP/DUES	534.71	510.00	534.71	700.00	700.00	165.29

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	520055 · MILEAGE TRAVEL REIMBURSEMENT	38.38	50.00	113.05	275.00	400.00	286.95
	520060 · TRAINING/CONFERENCES/MEETINGS	0.00	300.00	620.00	500.00	625.00	5.00
	520061 · BANK & CREDIT CARD FEES	7.50	20.00	96.76	170.00	250.00	153.24
	520070 · PRINTING	0.00	800.00	0.00	1,650.00	2,200.00	2,200.00
	520075 · STAFF & VOLUNTEER RECOG/APPREC	119.94	50.00	711.75	400.00	600.00	-111.75
	520085 · BOARD EXPENSES	0.00	3,000.00	973.34	3,500.00	4,000.00	3,026.66
	520090 · IT	0.00	100.00	467.06	800.00	1,300.00	832.94
	<b>Total 5200 · OFFICE EXPENSES</b>	<b>2,999.95</b>	<b>7,155.00</b>	<b>17,979.54</b>	<b>27,560.00</b>	<b>36,925.00</b>	<b>18,945.46</b>
	<b>5300 · UTILITIES</b>						
	530020 · GAS	201.70	300.00	720.47	1,750.00	3,700.00	2,979.53
	530036 · ELECTRIC	105.02	200.00	2,389.14	3,600.00	4,800.00	2,410.86
	530040 · WATER	0.00	0.00	535.12	600.00	1,000.00	464.88
	530050 · TELEPHONES	254.50	300.00	2,131.30	3,500.00	6,700.00	4,568.70
	530060 · ALARM SYSTEMS	295.74	600.00	848.04	2,000.00	2,200.00	1,351.96
	530070 · TRASH REMOVAL	475.04	525.00	3,811.03	4,200.00	6,300.00	2,488.97
	530080 · PORTABLE TOILETS	0.00	0.00	4,923.31	4,025.00	4,300.00	-623.31
	<b>Total 5300 · UTILITIES</b>	<b>1,332.00</b>	<b>1,925.00</b>	<b>15,358.41</b>	<b>19,675.00</b>	<b>29,000.00</b>	<b>13,641.59</b>
	<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
	540010 · FUEL	61.69	50.00	3,418.12	4,150.00	4,500.00	1,081.88
	540020 · VEHICLE MAINTENANCE	43.00	300.00	187.15	2,800.00	4,500.00	4,312.85
	540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	0.00	100.00	4,613.63	2,900.00	5,000.00	386.37
	<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>104.69</b>	<b>450.00</b>	<b>8,218.90</b>	<b>9,850.00</b>	<b>14,000.00</b>	<b>5,781.10</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	150.00	275.68	1,300.00	1,800.00	1,524.32
	550014 · OTHER OUTSIDE SERVICES	95.00	100.00	732.16	1,400.00	2,000.00	1,267.84
	<b>Total 550010 · OUTSIDE SERVICES</b>	<b>95.00</b>	<b>250.00</b>	<b>2,607.84</b>	<b>14,300.00</b>	<b>22,400.00</b>	<b>19,792.16</b>
	550015 · PARK MAINTENANCE SUPPLIES	313.32	200.00	3,329.67	6,200.00	7,300.00	3,970.33
	550025 · BUILDING MAINTENANCE & REPAIR	287.16	1,000.00	2,209.87	36,000.00	40,000.00	37,790.13

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		550030 · PARK/PLAYGROUND MAINT & REPAIR	532.12	2,500.00	7,727.61	23,000.00	26,000.00	18,272.39
		550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,599.28	15,500.00	16,000.00	5,400.72
		550041 · LAKE MAINTENANCE - GENERAL	13.96	0.00	23.55	500.00	1,600.00	1,576.45
		550043 · GAGES LAKE EXPENSES	-4,386.50	0.00	194.76	15,000.00	15,000.00	14,805.24
		550060 · SIGNAGE	23.88	0.00	48.56	44,700.00	47,700.00	47,651.44
		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	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>-3,121.06</b>	<b>3,950.00</b>	<b>26,741.14</b>	<b>269,200.00</b>	<b>291,000.00</b>	<b>264,258.86</b>
		5500 · GEN FUND RESERVES/IMPROVEMENTS	3,418.75	0.00	49,712.74	56,500.00	56,500.00	6,787.26
		<b>Total 5000 · GENERAL EXPENSES</b>	<b>13,771.10</b>	<b>24,450.00</b>	<b>262,008.95</b>	<b>527,295.00</b>	<b>619,975.00</b>	<b>357,966.05</b>
		<b>6000 · RECREATION EXPENSES</b>						
		<b>6100 · WAGES</b>						
		610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
		610020 · OFFICE STAFF	3,223.95	4,000.00	34,122.96	36,700.00	55,700.00	21,577.04
		610030 · PRESCHOOL STAFF	2,586.75	2,000.00	12,756.02	10,150.00	19,050.00	6,293.98
		610050 · INSTRUCTORS	298.80	300.00	3,247.15	2,900.00	5,100.00	1,852.85
		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	639.05	850.00	10,445.67	9,930.00	13,530.00	3,084.33
		610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,665.25	8,500.00	8,500.00	-165.25
		610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
		<b>Total 6100 · WAGES</b>	<b>6,748.55</b>	<b>7,150.00</b>	<b>105,082.96 *</b>	<b>106,060.00</b>	<b>139,760.00</b>	<b>34,677.04</b>
		<b>6200 · PROGRAM EXPENSES</b>						
		620005 · OFFICE SUPPLIES	100.27	100.00	1,923.47	1,600.00	2,000.00	76.53
		620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	57.48	1,500.00	2,000.00	1,942.52
		620010 · IT	60.00	475.00	1,723.26	3,800.00	5,700.00	3,976.74
		620015 · INTERNET	93.52	130.00	775.61	1,040.00	1,600.00	824.39
		620017 · PAYROLL PROCESSING	648.89	650.00	1,474.35	1,420.00	1,700.00	225.65

Wildwood Park District  
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 DECEMBER 2023

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		Dec 2023	Budget	May - Dec 2023	YTD Budget	Annual Budget	FY Budget
	620020 · TRAINING/CONFERENCES/MEETINGS	0.00	300.00	950.00	950.00	1,700.00	750.00
	620025 · MEMBERSHIP	179.00	180.00	444.00	680.00	800.00	356.00
	620026 · MILEAGE REIMBURSEMENT	0.00	15.00	0.00	75.00	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	167.02	150.00	618.63	875.00	1,000.00	381.37
	620040 · PRESCHOOL MATERIALS/SUPPLIES	45.45	25.00	700.00	700.00	800.00	100.00
	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	5,000.00	4,357.00	15,000.00	20,000.00	15,643.00
	620081 · POSTAGE - BROCHURES	0.00	0.00	3,688.20	5,800.00	7,800.00	4,111.80
	620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	50.00	0.00	375.00	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	0.00	0.00	3,121.89	3,050.00	3,500.00	378.11
	620095 · SPECIAL EVENTS - TOTAL	0.00	0.00	16,363.97	20,550.00	21,000.00	4,636.03
	620110 · BUILDING SUPPLIES	19.84	30.00	313.91	410.00	600.00	286.09
	<b>Total 6200 · PROGRAM EXPENSES</b>	<b>1,313.99</b>	<b>7,105.00</b>	<b>37,505.88</b>	<b>61,375.00</b>	<b>74,200.00</b>	<b>36,694.12</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>8,062.54</b>	<b>14,255.00</b>	<b>146,090.80</b>	<b>181,435.00</b>	<b>227,960.00</b>	<b>81,869.20</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	0.00	0.00	1,115.71	2,000.00	3,000.00	1,884.29
	<b>Total 7000 · LIABILITY EXPENSES</b>	<b>0.00</b>	<b>0.00</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	16.09	50.00	99.12	650.00	1,000.00	900.88

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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>	16.09	50.00	99.12	6,650.00	7,000.00	6,900.88
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	2,047.23	1,125.00	35,662.32	37,500.00	37,500.00	1,837.68
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>	2,047.23	1,125.00	37,619.14	48,530.00	48,780.00	11,160.86
<b>Total Expenses ALL FUNDS</b>	23,896.96	39,880.00	456,246.83	796,160.00	942,965.00	486,718.17
<b>Net Income</b>	<b>-15,713.18</b>	<b>-17,080.00</b>	<b>166,523.81</b>	<b>-165,705.00</b>	<b>-287,590.00</b>	<b>-454,113.81</b>

## Wildwood Park District Profit & Loss Detail - reformatted December 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Income						
4100 · INCOME TO GEN FUND						
410020 · REAL ESTATE TAX - P22001						
Deposit	12/15/2023		Lake County	collected to 12/1/2023	10110 · SBO...	885.55
Deposit	12/15/2023		Lake County	collected to 12/1/2023 Recapture	10110 · SBO...	7.62
Total 410020 · REAL ESTATE TAX - P22001						893.17
410040 · INTEREST						
Deposit	12/31/2023			Interest	10210 · IL Fu...	493.79
Deposit	12/31/2023			Interest	10115 · SBO...	2,283.28
Total 410040 · INTEREST						2,777.07
410095 · PARKING (DAILY, DECALS)						
410095X · CARD PROCESSING FEES						
Deposit	12/08/2023	3148294	Active Network, LLC	Transaction period 10/23-10/31/23	10110 · SBO...	-0.91
Total 410095X · CARD PROCESSING FEES						-0.91
410095 · PARKING (DAILY, DECALS) - Other						
Deposit	12/08/2023	3148294	Active Network, LLC	Transaction period 10/23-10/31/23	10110 · SBO...	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other						10.00
Total 410095 · PARKING (DAILY, DECALS)						9.09
410160 · MISC INCOME						
Deposit	12/08/2023	AC4866765	State of Illinois	Unclaimed Property claim#9841338	10110 · SBO...	1,017.41
Total 410160 · MISC INCOME						1,017.41
Total 4100 · INCOME TO GEN FUND						4,696.74
4200 · INCOME TO REC FUND						
420020 · REAL ESTATE TAX - P22122						
Deposit	12/15/2023		Lake County	collected to 12/1/2023	10110 · SBO...	401.35
Total 420020 · REAL ESTATE TAX - P22122						401.35
420100 · PRESCHOOL FEES						
420100X · CARD PROCESSING FEES						
Deposit	12/08/2023	3149248	Active Network, LLC	Transaction Period 11/6-11/19/23	10110 · SBO...	-32.74
Deposit	12/08/2023	3148294	Active Network, LLC	Transaction period 10/23-10/31/23	10110 · SBO...	-147.80
Total 420100X · CARD PROCESSING FEES						-180.54
420100 · PRESCHOOL FEES - Other						
Deposit	12/08/2023	3149248	Active Network, LLC	Transaction Period 11/6-11/19/23	10110 · SBO...	484.00
Deposit	12/08/2023	3148294	Active Network, LLC	Transaction period 10/23-10/31/23	10110 · SBO...	2,108.00
Deposit	12/08/2023	211		Transaction period 11/8-12/7/23	10110 · SBO...	182.00
Total 420100 · PRESCHOOL FEES - Other						2,774.00
Total 420100 · PRESCHOOL FEES						2,593.46
420110 · PROGRAM FEES						



## Wildwood Park District Profit & Loss Detail - reformatted December 2023

Type	Date	Num	Name	Memo	Split	Amount
Credit Car...	12/06/2023	00060740	Jewel	6 Gingerbread kits & marshmallows	23001 · BM ...	-82.61
Total 420110 · PROGRAM FEES						-82.61
<b>420130 · SPECIAL EVENTS &amp; TRIPS</b>						
<b>420130X · CARD PROCESSING FEES</b>						
Deposit	12/08/2023	3149248	Active Network, LLC	Transaction Period 11/6-11/19/23	10110 · SBO...	-2.00
Total 420130X · CARD PROCESSING FEES						-2.00
<b>420130 · SPECIAL EVENTS &amp; TRIPS - Other</b>						
Deposit	12/08/2023	3149248	Active Network, LLC	Transaction Period 11/6-11/19/23	10110 · SBO...	9.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						9.00
Total 420130 · SPECIAL EVENTS & TRIPS						7.00
<b>420140 · ROOM RENTAL FEES</b>						
<b>420140X · CARD PROCESSING FEES</b>						
Deposit	12/08/2023	3149248	Active Network, LLC	Transaction Period 11/6-11/19/23	10110 · SBO...	-14.15
Deposit	12/08/2023	3148294	Active Network, LLC	Transaction period 10/23-10/31/23	10110 · SBO...	-14.38
Total 420140X · CARD PROCESSING FEES						-28.53
<b>420140 · ROOM RENTAL FEES - Other</b>						
Deposit	12/08/2023	3149248	Active Network, LLC	Transaction Period 11/6-11/19/23	10110 · SBO...	170.00
Deposit	12/08/2023	3148294	Active Network, LLC	Transaction period 10/23-10/31/23	10110 · SBO...	210.00
Deposit	12/08/2023			Transaction period 11/8-12/7/23	10110 · SBO...	50.00
Check	12/18/2023	4721	Carla Barba	Refund of damage deposit less balance owed	10110 · SBO...	-40.00
Total 420140 · ROOM RENTAL FEES - Other						390.00
Total 420140 · ROOM RENTAL FEES						361.47
Total 4200 · INCOME TO REC FUND						3,280.67
<b>4300 · INCOME LIABILITY FUND</b>						
<b>430020 · REAL ESTATE TAX - P22035</b>						
Deposit	12/15/2023		Lake County	collected to 12/1/2023	10110 · SBO...	38.57
Total 430020 · REAL ESTATE TAX - P22035						38.57
Total 4300 · INCOME LIABILITY FUND						38.57
<b>4500 · INCOME PAVING &amp; LIGHTING FUND</b>						
<b>450020 · REAL ESTATE TAX - P22125</b>						
Deposit	12/15/2023		Lake County	collected to 12/1/2023	10110 · SBO...	15.56
Total 450020 · REAL ESTATE TAX - P22125						15.56
Total 4500 · INCOME PAVING & LIGHTING FUND						15.56
<b>4600 · INCOME AUDIT FUND</b>						
<b>460020 · REAL ESTATE TAX - P22027</b>						
Deposit	12/15/2023		Lake County	collected to 12/1/2023	10110 · SBO...	15.56
Total 460020 · REAL ESTATE TAX - P22027						15.56
Total 4600 · INCOME AUDIT FUND						15.56

## Wildwood Park District Profit & Loss Detail - reformatted December 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>4700 · INCOME SPECIAL REC FUND</b>						
<b>470020 · REAL ESTATE TAX - P22126</b>						
Deposit	12/15/2023		Lake County	collected to 12/1/2023	10110 · SBO...	136.68
Total 470020 · REAL ESTATE TAX - P22126						136.68
Total 4700 · INCOME SPECIAL REC FUND						136.68
Total 4000 · Income						8,183.78
Total Income						8,183.78
<b>Expense</b>						
<b>49000 · Payroll Expenses to Allocate</b>						
Paycheck	12/07/2023	4715	Alvarado, Jesus O		10110 · SBO...	22.06
Paycheck	12/07/2023	4715	Alvarado, Jesus O		10110 · SBO...	5.16
Paycheck	12/07/2023	4715	Alvarado, Jesus O		10110 · SBO...	0.00
Paycheck	12/07/2023	DD2219	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	6.18
Paycheck	12/07/2023	DD2219	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	1.45
Paycheck	12/07/2023	DD2219	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	5.42
Paycheck	12/07/2023	DD2220	Camacho, Enrique	Direct Deposit	10110 · SBO...	18.84
Paycheck	12/07/2023	DD2220	Camacho, Enrique	Direct Deposit	10110 · SBO...	4.41
Paycheck	12/07/2023	DD2220	Camacho, Enrique	Direct Deposit	10110 · SBO...	0.00
Paycheck	12/07/2023	DD2221	Dykes, Michael K	Direct Deposit	10110 · SBO...	40.24
Paycheck	12/07/2023	DD2221	Dykes, Michael K	Direct Deposit	10110 · SBO...	9.41
Paycheck	12/07/2023	DD2221	Dykes, Michael K	Direct Deposit	10110 · SBO...	0.00
Paycheck	12/07/2023	DD2222	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	16.37
Paycheck	12/07/2023	DD2222	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	3.83
Paycheck	12/07/2023	DD2222	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	14.39
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.15
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.67
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	12/07/2023	DD2224	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	46.90
Paycheck	12/07/2023	DD2224	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	10.97
Paycheck	12/07/2023	DD2224	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	41.23
Paycheck	12/07/2023	DD2225	Roman, Melissa A	Direct Deposit	10110 · SBO...	20.75
Paycheck	12/07/2023	DD2225	Roman, Melissa A	Direct Deposit	10110 · SBO...	4.85
Paycheck	12/07/2023	DD2225	Roman, Melissa A	Direct Deposit	10110 · SBO...	0.00
Paycheck	12/07/2023	DD2226	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	55.33
Paycheck	12/07/2023	DD2226	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	12.94
Paycheck	12/07/2023	DD2226	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	0.00
Paycheck	12/07/2023	DD2227	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	29.30
Paycheck	12/07/2023	DD2227	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	6.86
Paycheck	12/07/2023	DD2227	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	25.75
Paycheck	12/21/2023	4729	Alvarado, Jesus O		10110 · SBO...	24.90
Paycheck	12/21/2023	4729	Alvarado, Jesus O		10110 · SBO...	5.82
Paycheck	12/21/2023	4729	Alvarado, Jesus O		10110 · SBO...	0.00
Paycheck	12/21/2023	DD2228	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	12.35
Paycheck	12/21/2023	DD2228	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.88
Paycheck	12/21/2023	DD2228	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	10.86
Paycheck	12/21/2023	DD2229	Camacho, Enrique	Direct Deposit	10110 · SBO...	18.85
Paycheck	12/21/2023	DD2229	Camacho, Enrique	Direct Deposit	10110 · SBO...	4.41
Paycheck	12/21/2023	DD2229	Camacho, Enrique	Direct Deposit	10110 · SBO...	0.00
Paycheck	12/21/2023	DD2230	Dykes, Michael K	Direct Deposit	10110 · SBO...	61.38
Paycheck	12/21/2023	DD2230	Dykes, Michael K	Direct Deposit	10110 · SBO...	14.35
Paycheck	12/21/2023	DD2230	Dykes, Michael K	Direct Deposit	10110 · SBO...	0.00
Paycheck	12/21/2023	DD2231	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.15

## Wildwood Park District Profit & Loss Detail - reformatted December 2023

Type	Date	Num	Name	Memo	Split	Amount	
Paycheck	12/21/2023	DD2231	Magnini, Brandon J	Direct Deposit			
Paycheck	12/21/2023	DD2231	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.67	
Paycheck	12/21/2023	DD2232	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	0.00	
Paycheck	12/21/2023	DD2232	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	52.18	
Paycheck	12/21/2023	DD2232	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	12.20	
Paycheck	12/21/2023	DD2233	Roman, Melissa A	Direct Deposit	10110 · SBO...	45.87	
Paycheck	12/21/2023	DD2233	Roman, Melissa A	Direct Deposit	10110 · SBO...	42.33	
Paycheck	12/21/2023	DD2233	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.90	
Paycheck	12/21/2023	DD2234	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	0.00	
Paycheck	12/21/2023	DD2234	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	65.10	
Paycheck	12/21/2023	DD2234	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.23	
Paycheck	12/21/2023	DD2235	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	0.00	
Paycheck	12/21/2023	DD2235	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	32.01	
Paycheck	12/21/2023	DD2235	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	7.48	
Liability Ad...	12/31/2023			tie out to filing	10110 · SBO...	28.13	
General Jo...	12/31/2023	ER PR Tax		ER Payroll taxes	24015 · IL U...	0.01	
Total 49000 · Payroll Expenses to Allocate						510052 · EM...	-1,192.52
<b>5000 · GEN EXP</b>							0.00
<b>5100 · WAGES</b>							
<b>510010 · MANAGER</b>							
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit			
Paycheck	12/21/2023	DD2231	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38	
Total 510010 · MANAGER						10110 · SBO...	2,115.38
<b>510030 · MAINTENANCE (PART-TIME)</b>							4,230.76
Paycheck	12/07/2023	4715	Alvarado, Jesus O				
Paycheck	12/07/2023	DD2220	Camacho, Enrique	Direct Deposit	10110 · SBO...	355.88	
Paycheck	12/07/2023	DD2221	Dykes, Michael K	Direct Deposit	10110 · SBO...	304.00	
Paycheck	12/21/2023	4729	Alvarado, Jesus O		10110 · SBO...	649.00	
Paycheck	12/21/2023	DD2229	Camacho, Enrique	Direct Deposit	10110 · SBO...	401.50	
Paycheck	12/21/2023	DD2230	Dykes, Michael K	Direct Deposit	10110 · SBO...	304.00	
Total 510030 · MAINTENANCE (PART-TIME)						10110 · SBO...	990.00
<b>510045 · HEALTH INSURANCE</b>							3,004.38
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit			
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit	10110 · SBO...	58.97	
Paycheck	12/21/2023	DD2231	Magnini, Brandon J	Direct Deposit	10110 · SBO...	742.00	
Paycheck	12/21/2023	DD2231	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00	
Total 510045 · HEALTH INSURANCE						10110 · SBO...	0.00
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>							800.97
General Jo...	12/31/2023	ER PR Tax		ER Payroll Taxes for the month	-SPLIT-	553.47	
Total 510052 · EMPLOYER PAYROLL TAXES-GF							553.47
<b>510060 · IMRF</b>							
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit			
Paycheck	12/21/2023	DD2231	Magnini, Brandon J	Direct Deposit	10110 · SBO...	223.60	
Liability Ad...	12/31/2023			tie out to report calculation	10110 · SBO...	223.60	
Total 510060 · IMRF						24045 · IMR...	-0.01
							447.19

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Accrual Basis

## Wildwood Park District Profit & Loss Detail - reformatted December 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 5100 · WAGES						9,036.77
<b>5200 · OFFICE EXP</b>						
<b>520010 · OFFICE SUPPLIES</b>						
Credit Car...	12/04/2023	8703445	Amazon.com	6 pack 3-ring dividers, Qty 4 3-ring binders 3"	23001 · BM ...	41.13
Credit Car...	12/09/2023		HP Instant Ink		23001 · BM ...	12.74
Total 520010 · OFFICE SUPPLIES						53.87
<b>520020 · OFFICE EQUIPMENT/FURNITURE</b>						
Credit Car...	12/17/2023	5842618R	Amazon.com	Return DeWalt Electric Heater	23004 · MD ...	-206.95
Total 520020 · OFFICE EQUIPMENT/FURNITURE						-206.95
<b>520041 · PRO SERVICES-ACCOUNTING</b>						
Check	12/06/2023	electronic	Atkins Accounting	Inv#2023066 November Service	10110 · SBO...	1,452.50
Check	12/18/2023	4726	Atkins Accounting	Bonus - approved by board 11/20/23	10110 · SBO...	1,000.00
Total 520041 · PRO SERVICES-ACCOUNTING						2,452.50
<b>520050 · MEMBERSHIP/DUES</b>						
Check	12/18/2023	4724	IAPD	Inv# Dues2024 Annual Membership Dues for 2024	10110 · SBO...	534.71
Total 520050 · MEMBERSHIP/DUES						534.71
<b>520055 · MILEAGE TRAVEL REIMBURSEMENT</b>						
Paycheck	12/07/2023	DD2223	Magnini, Brandon J	Direct Deposit	10110 · SBO...	38.38
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT						38.38
<b>520061 · BANK &amp; CREDIT CARD FEES</b>						
Check	12/04/2023			Service Charge	10110 · SBO...	7.50
Total 520061 · BANK & CREDIT CARD FEES						7.50
<b>520075 · STAFF &amp; VOLUNTEER RECOG/APPREC</b>						
Credit Car...	12/22/2023	023633	Tacos El Norte	Maintenance Staff holiday appreciation lunch	23004 · MD ...	119.94
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC						119.94
Total 5200 · OFFICE EXP						2,999.95
<b>5300 · UTILITIES</b>						
<b>530020 · GAS</b>						
Check	12/07/2023	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 10/17-11/16/23	10110 · SBO...	126.31
Check	12/07/2023	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Rd 10/19-11/16/23	10110 · SBO...	75.39
Total 530020 · GAS						201.70
<b>530036 · ELECTRIC</b>						
Check	12/20/2023	autopay	ComEd	Acct#2137425008 Fairfield Ln 11/2-12/5/23	10110 · SBO...	85.39
Check	12/20/2023	autopay	ComEd	Acct#2137510011 Greentree Rd 11/2-12/5/23	10110 · SBO...	19.63
Total 530036 · ELECTRIC						105.02
<b>530050 · TELEPHONES</b>						
Check	12/06/2023	autopay	Verizon Wireless	Inv#9949431341 10/17-11/16/2023	10110 · SBO...	160.99
Check	12/19/2023	autopay	Comcast	Sears Blvd 12/1-12/30/23	10110 · SBO...	93.51

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

Type	Date	Num	Name	Memo	Split	Amount
Total 530050 · TELEPHONES						254.50
<b>530060 · ALARM SYSTEMS</b>						
Check	12/18/2023	4723	Alarm Detection System...	213018 Inv#213018-1024 Semi-Annual Jan-June at Maintenance Bldg	10110 · SBO...	295.74
Total 530060 · ALARM SYSTEMS						295.74
<b>530070 · TRASH REMOVAL</b>						
Check	12/05/2023	autopay	Groot Inc.	Inv#11685235T096 December trash/recycle	10110 · SBO...	475.04
Total 530070 · TRASH REMOVAL						475.04
Total 5300 · UTILITIES						1,332.00
<b>5400 · VEHICLES &amp; EQUIP</b>						
<b>540010 · FUEL &amp; TOLLS</b>						
Credit Car...	12/07/2023	833248	Thorntons		23100 · Thor...	62.50
Credit Car...	12/18/2023	discount	Thorntons		23100 · Thor...	-0.81
Total 540010 · FUEL & TOLLS						61.69
<b>540020 · VEHICLE MAINTENANCE</b>						
Check	12/18/2023	4727	Waukegan Tire & Suppl...	Inv#3300410 replace front tires on 625I Gator	10110 · SBO...	43.00
Total 540020 · VEHICLE MAINTENANCE						43.00
Total 5400 · VEHICLES & EQUIP						104.69
<b>5500 · MAINTENANCE</b>						
<b>550010 · OUTSIDE SERVICES</b>						
<b>550014 · OTHER OUTSIDE SERVICES</b>						
Check	12/04/2023	4718	Schopen Pest Solutions,...	Inv#97685 Quarterly Pest Control	10110 · SBO...	95.00
Total 550014 · OTHER OUTSIDE SERVICES						95.00
Total 550010 · OUTSIDE SERVICES						95.00
<b>550018 · PARK MAINTENANCE SUPPLIES</b>						
Check	12/04/2023	4716	Menards	Inv# 95036 Qty 5 8' 2x4, bit & eye screws	10110 · SBO...	36.06
Check	12/04/2023	4717	Ace Hardware	Inv#108324/3 Star screws	10110 · SBO...	26.98
Credit Car...	12/06/2023	5934609	Amazon.com	Qty 4, 50 count boxes of 55-60 gallon trash bags	23001 · BM ...	210.28
Credit Car...	12/22/2023	J41781/3	Ace Hardware	(2) Quick-grip corner clamps & apple red spray paint	23004 · MD ...	40.00
Total 550018 · PARK MAINTENANCE SUPPLIES						313.32
<b>550025 · BUILDING MAINTENANCE &amp; REPAIR</b>						
Check	12/04/2023	4716	Menards	Inv#95671 Holiday Decor	10110 · SBO...	329.72
Check	12/04/2023	4716	Menards	Inv#95671 Rebates applied	10110 · SBO...	-59.12
Check	12/04/2023	4716	Menards	Inv# 95036 cleaning supplies	10110 · SBO...	16.56
Total 550025 · BUILDING MAINTENANCE & REPAIR						287.16
<b>550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>						
Check	12/04/2023	4713	SiteOne Landscape Sup...	Inv#136161986-001 Qty 28 Iceaway Rock Salt 50 lb Bags	10110 · SBO...	329.80
Check	12/18/2023	4728	Menards	Invoice#96429 Qty 4 12' 6x6 AC@ green treated posts for Valley North	10110 · SBO...	202.32
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						532.12
<b>550041 · LAKE MAINTENANCE-GENERAL</b>						

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
Credit Car...	12/11/2023	040722	Menards	paint for Bouy Ball color test	23004 · MD ...	13.96
Total 550041 · LAKE MAINTENANCE-GENERAL						13.96
<b>550043 · GAGES LAKE EXPENSES</b>						
Deposit	12/08/2023	1022	Gages Lake Conservati...	reimburse for fish restocking	10110 · SBO...	-4,386.50
Total 550043 · GAGES LAKE EXPENSES						-4,386.50
<b>550060 · SIGNAGE</b>						
Credit Car...	12/15/2023	8777058	Amazon.com	Qty 3 Signs "Notice-Video Surveillance..."	23001 · BM ...	23.88
Total 550060 · SIGNAGE						23.88
Total 5500 · MAINTENANCE						-3,121.06
<b>5600 · GEN FUND RESERVES/IMPROVEMENTS</b>						
Check	12/18/2023	4725	Hwy C Services Inc.	Inv#393400 Leaf Collection System for Grasshopper mower Approved by board 9/18/2023	10110 · SBO...	3,418.75
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS						3,418.75
Total 5000 · GEN EXP						13,771.10
<b>6000 · RECREATION EXP</b>						
<b>6100 · WAGES</b>						
<b>610020 · OFFICE STAFF</b>						
Paycheck	12/07/2023	DD2222	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	264.00
Paycheck	12/07/2023	DD2225	Roman, Melissa A	Direct Deposit	10110 · SBO...	334.69
Paycheck	12/07/2023	DD2226	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	892.50
Paycheck	12/21/2023	DD2233	Roman, Melissa A	Direct Deposit	10110 · SBO...	682.76
Paycheck	12/21/2023	DD2234	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,050.00
Total 610020 · OFFICE STAFF						3,223.95
<b>610030 · PRESCHOOL STAFF</b>						
Paycheck	12/07/2023	DD2224	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	756.50
Paycheck	12/07/2023	DD2227	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	472.50
Paycheck	12/21/2023	DD2232	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	841.50
Paycheck	12/21/2023	DD2235	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	516.25
Total 610030 · PRESCHOOL STAFF						2,586.75
<b>610050 · INSTRUCTORS</b>						
Paycheck	12/07/2023	DD2219	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	99.60
Paycheck	12/21/2023	DD2228	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	199.20
Total 610050 · INSTRUCTORS						298.80
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>						
General Jo...	12/31/2023		ER PR Tax	ER Payroll Taxes for the month	510052 · EM...	639.05
Total 610082 · EMPLOYER PAYROLL TAXES-RF						639.05
Total 6100 · WAGES						6,748.55
<b>6200 · PROGRAM EXP</b>						
<b>620005 · OFFICE SUPPLIES</b>						
Credit Car...	12/07/2023	4746614	Amazon.com	200 sheet pack Thermal Laminating pouches	23001 · BM ...	20.49
Check	12/18/2023	4722	ODP Business Solutions...	Invoice#342254704001 2 cases paper, 10 reams each	10110 · SBO...	79.78

## Wildwood Park District Profit & Loss Detail - reformatted December 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 620005 · OFFICE SUPPLIES						100.27
<b>620010 · IT</b>						
Check	12/06/2023	electronic	Version2 Consulting, LLC	Inv#19784 Monthly billing for December	10110 · SBO...	60.00
Total 620010 · IT						60.00
<b>620015 · INTERNET</b>						
Check	12/19/2023	autopay	Comcast	Sears Blvd 12/1-12/30/23	10110 · SBO...	93.52
Total 620015 · INTERNET						93.52
<b>620017 · PAYROLL PROCESSING</b>						
Credit Car...	12/01/2023	7411415	Amazon.com	50 sheets & envelopes 3-up Form W-2 for 2023	23001 · BM ...	29.39
Credit Car...	12/03/2023	renewal	Intuit Payroll	Intuit QB Payroll Annual Fee	23001 · BM ...	550.00
Credit Car...	12/03/2023	P1-89977...	Intuit Payroll	November per employee fee for payroll	23001 · BM ...	66.00
Check	12/05/2023		QuickBooks Payroll Ser...	Fee for 2 direct deposit(s) at \$1.75 each	10110 · SBO...	3.50
Total 620017 · PAYROLL PROCESSING						648.89
<b>620025 · MEMBERSHIP</b>						
Credit Car...	12/06/2023	Annual	Amazon.com	Annual Business Prime Membership Receipt#7045645434881	23001 · BM ...	179.00
Total 620025 · MEMBERSHIP						179.00
<b>620030 · PROGRAM SUPPLIES/EQUIPMENT</b>						
<b>620031 · Cooperative Programs Supplies</b>						
Credit Car...	12/08/2023	005682	Walmart	Supplies for Cookies & Milk w/Santa co-op event	23001 · BM ...	64.79
Total 620031 · Cooperative Programs Supplies						64.79
<b>620030 · PROGRAM SUPPLIES/EQUIPMENT - Other</b>						
Credit Car...	12/06/2023	00067276	Jewel	Qty 6 Gingerbread kits	23001 · BM ...	80.94
Credit Car...	12/07/2023	8284226	Amazon.com	24 pcs wrist band jingle bells	23001 · BM ...	21.29
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT - Other						102.23
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						167.02
<b>620040 · PRESCHOOL MATERIALS/SUPPLIES</b>						
Credit Car...	12/06/2023	1493028	Amazon.com	5 lbs animal crackers	23001 · BM ...	16.98
Credit Car...	12/06/2023	7332263	Amazon.com	300 pack 5 oz paper cups	23001 · BM ...	17.77
Credit Car...	12/13/2023	052759	Dollar Tree	popcorn & DIY ornament kits	23001 · BM ...	10.70
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						45.45
<b>620110 · BUILDING SUPPLIES</b>						
Credit Car...	12/06/2023	00060740	Jewel	water & paper towel	23001 · BM ...	19.84
Total 620110 · BUILDING SUPPLIES						19.84
Total 6200 · PROGRAM EXP						1,313.99
Total 6000 · RECREATION EXP						8,062.54
<b>8000 · PAVING &amp; LIGHTING EXP</b>						
<b>800010 · LIGHTING</b>						
Check	12/07/2023	autopay	ComEd	Acct#0050377001 Streetlight Sears & Park 9/21-10/20/23	10110 · SBO...	16.09

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
Total 800010 · LIGHTING						16.09
Total 8000 · PAVING & LIGHTING EXP						16.09
<b>9000 · SPECIAL RECREATION EXP</b>						
<b>900010 · WSRA SUPPORT</b>						
Check	12/04/2023	4720	Warren Special Recreati...	75% of TY2022 levy rec'd 11/16/23	10110 · SBO...	2,047.23
Total 900010 · WSRA SUPPORT						2,047.23
Total 9000 · SPECIAL RECREATION EXP						23,896.96
Total Expense						-15,713.18
Net Ordinary Income						-15,713.18
<b>Net Income</b>						<b>-15,713.18</b>