

Wildwood Park District Accounting

From: Wildwood Park District Accounting
Sent: Sunday, July 9, 2023 6:26 PM
To: Becky Jante; Matt Brueck; Brueck, Matthew; Dan Corrigan; Anna Nelson; Frank Bruno
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: June 2023 Financials
Attachments: June 2023 Profit & Loss Budget Performance.pdf; June 2023 Profit & Loss Detail.pdf

As you review the attached reports, don't get too hung up on how the actual compares to the budget. When I input the budget, I try to anticipate when expenses will occur based on historical information – best guess as it were. After two months activity, there is plenty of budget remaining for all general ledger accounts.

We will be discussing the Rainy-Day fund during our meeting this month. I went back and adjusted the presentation to show the value based upon what the board has already agreed upon. Any further changes will be made at this and future meetings. While the cash balances show an amount labeled "Rainy-Day" fund, you will not see any assigned or restricted fund balance on the annual audit report. This is because even though the board votes to set aside money for this purpose, the voting itself does not restrict the money. To do so would take an ordinance or board resolution. Then the same act would be necessary to release the funds.

The Rainy-Day fund is an internal label denoting money within the General Corporate Fund. Our Fund Balance Policy requires that the General Corporate Fund maintain a balance of 2 months operating expenses, not including expenses of reserves (capital items), as noted in the most recently approved budget. For Fiscal Year 2024 that required fund balance amount is \$93,912.42. As of the end of June, the General Corporate Fund balance is \$399,221.74. We closed out fiscal year 2023 with a General Fund balance of \$284,286. The actual General Corporate Fund balance is greater than the sum of the required amount of \$93,912.42 plus the Rainy-Day fund of \$70,484.45 = \$164,396.87. No matter how you slice up the General Fund pie, we are compliant with the Fund Balance Policy and that is what is required.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances		
Fiscal Year to Date	June 2023		As of June 30, 2023		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2023 Audited	\$	441,891.00	SBOTL Checking	\$	79,674.59
FYTD Net Ordinary Income	\$	200,057.22	SBOTL MMA Account - Other	\$	441,424.43
Total All Funds FYTD	\$	641,948.22	Valley Lake Drain IGA Reserve	\$	34,500.00
Total All Funds YTD	\$	641,948.22	Total in MMA Account	\$	475,924.43
FUND BALANCE DETAIL			Req'd Balance		
			Per Policy	IL Funds - Rainy Day Savings	\$ 70,484.45
General Fund	\$	399,221.74	\$ 93,912.42	IL Funds - Savings	\$ 33,551.45
Recreation Fund	\$	131,568.24	\$ 36,826.74	Total IL Funds Account	\$ 104,035.90
Liability Insurance Fund	\$	44,899.64	\$ 2,500.00	Other Assets/Security Deposits	\$ 1,537.75
Pav & Light Fund	\$	15,077.03	\$ 1,166.66	Deposits in Transit	\$ -
Audit Fund	\$	8,139.78	\$ 1,041.66	Total Cash in all Accounts	\$ 661,172.67
Special Recreation Fund	\$	43,041.79	\$ 8,130.00	Less Liabilities	
	\$	641,948.22	\$ 143,577.48	Credit Cards - Outstanding Balance	\$ 7,162.62
ALL Funds are in compliance				Payroll Tax Liabilities	\$ 12,064.12
				Payroll Direct Deposit In Transit	\$ -
				Total Cash All Funds	\$ 641,945.93 *

*Nominal variance the result of audited fund balance rounding

Our Audit Firm, Lauterbach & Amen, sent me the draft audit report late on Friday, July 7th. I'll be reviewing that during the week and updating verbiage as required. Items included in the management letter are two new Governmental Accounting Standards Board policies #94 & #96. These need to be implemented during this current fiscal year, if

applicable, and they will provide guidance. The other comments were an old one they failed to remove regarding the Audit Fund being underfunded, which was resolved with the change to our Fund Balance Policy, and one regarding capitalization of leases, which does not apply to us. With that all being said, there is nothing in the management letter which needs them to present the audit results in person. They anticipate having the pdf audit results to us by July 21st. I'll email it out to you all as soon as it is received. We can plan on discussing the Fiscal Year 2023 audit results at the August meeting.

As always, let me know if you have any questions.

Kathy Atkins

Accountant

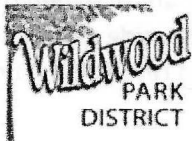
Wildwood Park District

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Wildwood Park District
Profit & Loss Budget Performance
JUNE 2023

	Current Month		Fiscal Year to Date			Remaining
	June 2023	Budget	May - June 2023	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	149,920.96	130,000.00	155,686.82	140,000.00	310,000.00	154,313.18
410030 · REPLACEMENT TAX	0.00	0.00	0.00	500.00	2,000.00	2,000.00
410040 · INTEREST	2,037.06	800.00	3,891.02	1,600.00	10,000.00	6,108.98
410060 · DONATIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
410095 · PARKING (DAILY, DECALS)	123.01	60.00	161.64	80.00	600.00	438.36
410120 · BOAT KEY SALES	5,114.98	4,600.00	9,357.46	9,100.00	14,500.00	5,142.54
410125 · PAVILION RENTAL FEES	682.77	400.00	1,374.33	600.00	2,300.00	925.67
410140 · TREE & BENCH DONATIONS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
410160 · MISC INCOME	0.00	0.00	675.00	175.00	1,875.00	1,200.00
Total 4100 · INCOME TO GENERAL FUND	157,878.78	138,360.00	171,146.27	154,555.00	346,775.00	175,628.73
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	67,368.85	58,000.00	69,959.98	62,500.00	140,500.00	70,540.02
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	300.00	0.00	300.00	1,750.00	1,750.00
420080 · CAMP FEES	12,003.91	12,000.00	20,681.96	28,000.00	43,000.00	22,318.04
420090 · SWIM LESSON FEES	419.38	2,500.00	5,248.00	10,000.00	13,400.00	8,152.00
420100 · PRESCHOOL FEES	0.00	0.00	1,491.72	1,000.00	19,100.00	17,608.28
420110 · PROGRAM FEES	1,586.53	600.00	3,401.75	2,100.00	5,900.00	2,498.25
420130 · SPECIAL EVENTS & TRIPS	0.00	25.00	0.00	50.00	200.00	200.00
420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	5,700.00	5,700.00
420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	500.00	0.00	750.00	3,250.00	3,250.00
420140 · ROOM RENTAL FEES	65.12	0.00	65.12	150.00	800.00	734.88
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	700.00	700.00
420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
Total 4200 · INCOME TO RECREATION FUND	81,443.79	73,925.00	100,848.53	105,150.00	234,600.00	133,751.47
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	6,473.24	5,500.00	6,721.02	6,000.00	13,500.00	6,778.98
Total 4300 · INCOME TO LIABILITY FUND	6,473.24	5,500.00	6,721.02	6,000.00	13,500.00	6,778.98

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		Current Month		Fiscal Year to Date		Remaining	
		June 2023	Budget	May - June 2023	YTD Budget	Annual Budget	FY Budget
	4500 · INCOME TO PAVING & LIGHTING						
	450020 · REAL ESTATE TAX - P22027	2,613.51	2,300.00	2,714.03	2,500.00	5,450.00	2,735.97
	Total 4500 · INCOME TO PAVING & LIGHTING FUND	2,613.51	2,300.00	2,714.03	2,500.00	5,450.00	2,735.97
	4600 · INCOME TO AUDIT						
	460020 · REAL ESTATE TAX - P22125	2,613.51	2,300.00	2,714.03	2,500.00	5,450.00	2,735.97
	Total 4600 · INCOME TO AUDIT FUND	2,613.51	2,300.00	2,714.03	2,500.00	5,450.00	2,735.97
	4700 · INCOME TO SPECIAL REC						
	470020 · REAL ESTATE TAX - P22126	22,940.52	19,000.00	23,823.77	22,600.00	49,600.00	25,776.23
	Total 4700 · INCOME TO SPECIAL REC FUND	22,940.52	19,000.00	23,823.77	22,600.00	49,600.00	25,776.23
	Total 4000 · Income	273,963.35	241,385.00	307,967.65	293,305.00	655,375.00	347,407.35
	Total Income	273,963.35	241,385.00	307,967.65	293,305.00	655,375.00	347,407.35
	Expense						
	5000 · GENERAL EXPENSES						
	5100 · WAGES						
	510010 · PARK DISTRICT MANAGER	4,230.76	4,000.00	7,403.95	8,000.00	55,000.00	47,596.05
	510030 · MAINTENANCE (PART-TIME)	9,200.13	8,000.00	15,333.88	12,000.00	78,000.00	62,666.12
	510045 · HEALTH INSURANCE	800.97	800.00	1,601.94	1,600.00	9,800.00	8,198.06
	510052 · EMPLOYER PAYROLL TAXES	2,121.90	1,400.00	3,429.83	2,700.00	17,250.00	13,820.17
	510060 · IMRF	447.20	425.00	782.61	850.00	6,500.00	5,717.39
	510065 · PUBLIC SAFETY	5,051.25	5,500.00	6,661.25	8,000.00	26,000.00	19,338.75
	Total 5100 · WAGES	21,852.21	20,125.00	35,213.46	33,150.00	192,550.00	157,336.54
	5200 · OFFICE EXPENSES						
	520010 · OFFICE SUPPLIES	61.52	50.00	203.07	110.00	500.00	296.93
	520020 · OFFICE EQUIPMENT/FURNITURE	0.00	800.00	0.00	900.00	1,500.00	1,500.00
	520030 · POSTAGE	63.00	0.00	63.00	60.00	250.00	187.00
	520035 · PUBLISH NOTICES/ADS	0.00	100.00	0.00	100.00	600.00	600.00
	520040 · PROF. SERVICE - LEGAL	0.00	500.00	0.00	500.00	2,000.00	2,000.00
	520041 · PROF. SERVICE-ACCOUNTING	1,487.50	1,750.00	1,487.50	3,500.00	21,000.00	19,512.50
	520045 · PRE EMPLOYMENT EXAM	0.00	400.00	0.00	700.00	1,000.00	1,000.00
	520050 · MEMBERSHIP/DUES	0.00	190.00	0.00	190.00	700.00	700.00

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	June 2023	Budget	May - June 2023	YTD Budget	Annual Budget	FY Budget
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	50.00	0.00	75.00	400.00	400.00
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	0.00	100.00	625.00	625.00
520061 · BANK & CREDIT CARD FEES	-62.50	20.00	-28.50	40.00	250.00	278.50
520070 · PRINTING	0.00	0.00	0.00	0.00	2,200.00	2,200.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	424.00	100.00	600.00	176.00
520085 · BOARD EXPENSES	0.00	200.00	0.00	500.00	4,000.00	4,000.00
520090 · IT	69.95	100.00	18.65	200.00	1,300.00	1,281.35
Total 5200 · OFFICE EXPENSES	1,619.47	4,210.00	2,167.72	7,075.00	36,925.00	34,757.28
5300 · UTILITIES						
530020 · GAS	142.47	300.00	142.47	650.00	3,700.00	3,557.53
530036 · ELECTRIC	319.79	450.00	275.71	850.00	4,800.00	4,524.29
530040 · WATER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
530050 · TELEPHONES	317.28	300.00	203.99	500.00	6,700.00	6,496.01
530060 · ALARM SYSTEMS	552.30	600.00	552.30	1,000.00	2,200.00	1,647.70
530070 · TRASH REMOVAL	467.71	525.00	939.36	1,050.00	6,300.00	5,360.64
530080 · PORTABLE TOILETS	756.20	575.00	1,259.84	1,150.00	4,300.00	3,040.16
Total 5300 · UTILITIES	2,555.75	2,750.00	3,373.67	5,200.00	29,000.00	25,626.33
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	639.60	1,000.00	1,212.80	1,500.00	4,500.00	3,287.20
540020 · VEHICLE MAINTENANCE	0.00	300.00	65.50	800.00	4,500.00	4,434.50
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	709.84	250.00	778.48	500.00	5,000.00	4,221.52
Total 5400 · VEHICLES & EQUIPMENT	1,349.44	1,550.00	2,056.78	2,800.00	14,000.00	11,943.22
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	400.00	2,000.00	400.00	2,000.00	15,000.00	14,600.00
550012 · LAWN TREATMENT	0.00	0.00	0.00	0.00	3,600.00	3,600.00
550013 · GARDEN CLUB EXPENSES	275.68	500.00	275.68	1,000.00	1,800.00	1,524.32
550014 · OTHER OUTSIDE SERVICES	95.00	100.00	95.00	300.00	2,000.00	1,905.00
Total 550010 · OUTSIDE SERVICES	770.68	2,600.00	770.68	3,300.00	22,400.00	21,629.32
550015 · PARK MAINTENANCE SUPPLIES	307.27	1,000.00	871.17	4,000.00	7,300.00	6,428.83
550025 · BUILDING MAINTENANCE & REPAIR	1,379.91	15,000.00	1,529.17	22,000.00	40,000.00	38,470.83

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550030 · PARK/PLAYGROUND MAINT & REPAIR	2,750.00	3,000.00	2,852.22	4,000.00	26,000.00	23,147.78
550040 · VALLEY LAKE EXPENSES	2,864.05	4,500.00	5,926.23	5,500.00	16,000.00	10,073.77
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	1,600.00	1,600.00
550043 · GAGES LAKE EXPENSES	194.76	5,000.00	194.76	5,000.00	15,000.00	14,805.24
550060 · SIGNAGE	0.00	5,000.00	24.68	9,000.00	47,700.00	47,675.32
550135 · BOAT RAMP EXPENSE	0.00	2,000.00	0.00	2,000.00	3,000.00	3,000.00
550155 · UNIFORMS	0.00	600.00	0.00	600.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	0.00	25,000.00	0.00	25,000.00	110,000.00	110,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total 5500 · MAINTENANCE	8,266.67	63,700.00	12,168.91	80,400.00	291,000.00	278,831.09
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	22,000.00	1,229.99	22,000.00	56,500.00	55,270.01
Total 5000 · GENERAL EXPENSES	35,643.54	114,335.00	56,210.53	150,625.00	619,975.00	563,764.47
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	4,250.75	5,000.00	7,384.50	9,000.00	55,700.00	48,315.50
610030 · PRESCHOOL STAFF	762.38	350.00	1,973.39	2,150.00	19,050.00	17,076.61
610050 · INSTRUCTORS	454.65	400.00	554.25	800.00	5,100.00	4,545.75
610060 · CAMP STAFF	8,166.94	6,500.00	8,166.94	6,500.00	26,300.00	18,133.06
610070 · SWIM LESSON STAFF	0.00	0.00	0.00	0.00	6,200.00	6,200.00
610082 · EMPLOYER PAYROLL TAXES	1,854.78	1,600.00	2,324.10	2,350.00	13,530.00	11,205.90
610090 · CONTRACTED SERVICES 1099-NEC	1,909.50	0.00	1,909.50	0.00	8,500.00	6,590.50
610105 · CONSULTING SERVICES CONTRACTED	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total 6100 · WAGES	17,399.00	18,850.00	22,312.68	25,800.00	139,760.00	117,447.32
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	162.88	200.00	1,037.49	550.00	2,000.00	962.51
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	57.48	500.00	2,000.00	1,942.52
620010 · IT	190.85	475.00	440.13	950.00	5,700.00	5,259.87
620015 · INTERNET	103.04	130.00	206.08	260.00	1,600.00	1,393.92
620017 · PAYROLL PROCESSING	73.50	150.00	208.19	250.00	1,700.00	1,491.81

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620020 · TRAINING/CONFERENCES/MEETINGS	950.00	0.00	950.00	200.00	1,700.00	750.00
620025 · MEMBERSHIP	0.00	0.00	0.00	0.00	800.00	800.00
620026 · MILEAGE REIMBURSEMENT	0.00	15.00	0.00	30.00	100.00	100.00
620027 · STAFF APPAREL	0.00	0.00	0.00	400.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	50.00	200.00	50.00	400.00	600.00	550.00
620029 · BACKGROUND CHECKS (FT & PT)	37.00	200.00	37.00	250.00	650.00	613.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	75.92	150.00	109.81	225.00	1,000.00	890.19
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	0.00	129.47	100.00	800.00	670.53
620050 · CAMP SUPPLIES	877.66	1,200.00	970.92	1,700.00	3,000.00	2,029.08
620060 · SWIM LESSON SUPPLIES	0.00	100.00	0.00	175.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	5,000.00	0.00	5,000.00	20,000.00	20,000.00
620081 · POSTAGE - BROCHURES	0.00	0.00	0.00	2,000.00	7,800.00	7,800.00
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	75.00	0.00	75.00	500.00	500.00
620090 · PROMOTIONS & MARKETING	1,260.09	200.00	1,260.09	800.00	2,000.00	739.91
620095A · SPECIAL EVENTS - CONCERTS	1,538.50	1,000.00	2,049.50	1,500.00	5,000.00	2,950.50
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	0.00	0.00	12,500.00	12,500.00
620095 · SPECIAL EVENTS - OTHER	1,432.45	1,800.00	1,932.45	2,200.00	3,500.00	1,567.55
620095 · SPECIAL EVENTS - TOTAL	2,970.95	2,800.00	3,981.95	3,700.00	21,000.00	17,018.05
620110 · BUILDING SUPPLIES	0.00	75.00	0.00	105.00	600.00	600.00
Total 6200 · PROGRAM EXPENSES	6,751.89	11,470.00	9,438.61	17,670.00	74,200.00	64,761.39
6210 · RECREATION IMPROVEMENTS	1,800.00	0.00	2,662.00	2,000.00	14,000.00	11,338.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · RECREATION EXPENSES	25,950.89	30,320.00	34,413.29	45,470.00	227,960.00	193,546.71
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	0.00	0.00	12,000.00	12,000.00
710030 · SAFETY IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	289.39	250.00	486.38	750.00	3,000.00	2,513.62
Total 7000 · LIABILITY EXPENSES	289.39	5,250.00	486.38	5,750.00	33,000.00	32,513.62
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING PROJECTS	17.62	100.00	0.00	150.00	1,000.00	1,000.00

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800020 · PAVING PROJECTS	0.00	1,000.00	0.00	1,000.00	6,000.00	6,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	17.62	1,100.00	0.00	1,150.00	7,000.00	7,000.00
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	0.00	0.00	4,750.00	4,750.00
850025 · AUDIT STAFF/LEGAL TIME	761.25	200.00	761.25	350.00	1,500.00	738.75
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	761.25	200.00	761.25	350.00	6,250.00	5,488.75
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	15,581.68	14,250.00	15,581.68	16,950.00	37,500.00	21,918.32
900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	3,780.00	3,780.00
900030 · ADA PROJECTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
900040 · ADA EXPENSES	228.65	500.00	457.30	750.00	2,500.00	2,042.70
Total 9000 · SPECIAL RECREATION EXPENSES	15,810.33	19,750.00	16,038.98	22,700.00	48,780.00	32,741.02
Total Expenses ALL FUNDS	78,473.02	170,955.00	107,910.43	226,045.00	942,965.00	835,054.57
Net Income	195,490.33	70,430.00	200,057.22	67,260.00	-287,590.00	-487,647.22

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	06/08/2023		Lake County	collected to 5/26/23	36,570.25
Deposit	06/08/2023		Lake County	collected to 5/26/23 Recapture	314.47
Deposit	06/20/2023		Lake County	collected to 6/5/23	92,321.59
Deposit	06/20/2023		Lake County	collected to 6/5/23 Recapture	794.03
Deposit	06/30/2023		Lake County	collected to 6/8/23	19,750.75
Deposit	06/30/2023		Lake County	collected to 6/8/23 recapture	169.87
Total 410020 · REAL ESTATE TAX - P22001					149,920.96
410040 · INTEREST					
Deposit	06/30/2023			Interest	441.35
Deposit	06/30/2023			Interest	1,595.71
Total 410040 · INTEREST					2,037.06
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	06/09/2023	3132046	Active Network, LLC	fees	-1.30
Deposit	06/30/2023	3133986	Active Network, LLC	trans 6/1-6/4/23 fees	-0.30
Deposit	06/30/2023	3135242	Active Network, LLC	fees	-1.39
Total 410095X · CARD PROCESSING FEES					-2.99
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	10.00
Deposit	06/09/2023			trans period 5/18-6/8/23	10.00
Deposit	06/09/2023			trans period 5/18-6/8/23	6.00
Deposit	06/30/2023	3135242	Active Network, LLC	trans 6/5-6/18/23	10.00
Deposit	06/30/2023			trans 6/8-6/29/23	90.00
Total 410095 · PARKING (DAILY, DECALS) - Other					126.00
Total 410095 · PARKING (DAILY, DECALS)					123.01
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Deposit	06/09/2023	3132046	Active Network, LLC	fees	-132.32
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-13.64
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-106.66
Deposit	06/30/2023	3135242	Active Network, LLC	fees	-77.40
Total 410120X · CARD PROCESSING FEES					-330.02
410120 · BOAT KEY SALES - Other					
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	1,185.00
Deposit	06/09/2023			trans period 5/18-6/8/23	750.00
Deposit	06/09/2023			trans period 5/18-6/8/23	910.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 6/1-6/4/23	100.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 5/22-5/31/23	1,090.00
Deposit	06/30/2023	3135242	Active Network, LLC	trans 6/5-6/18/23	875.00
Deposit	06/30/2023			trans 6/8-6/29/23	175.00
Deposit	06/30/2023			trans 6/8-6/29/23	360.00

Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Total 410120 · BOAT KEY SALES - Other					5,445.00
Total 410120 · BOAT KEY SALES					5,114.98
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Deposit	06/09/2023	3132046	Active Network, LLC	fees	-12.29
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-10.28
Deposit	06/30/2023	3135242	Active Network, LLC	fees	-19.66
Total 410125X · CARD PROCESSING FEES					-42.23
410125 · PAVILION RENTAL FEES - Other					
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	175.00
Deposit	06/09/2023			trans period 5/18-6/8/23	50.00
Deposit	06/09/2023			trans period 5/18-6/8/23	125.00
Check	06/19/2023	4589	Maie Taits	Customer#8246 Refund Pavilion rental 6/12/23	-50.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 5/22-5/31/23	125.00
Deposit	06/30/2023	3135242	Active Network, LLC	trans 6/5-6/18/23	225.00
Deposit	06/30/2023			trans 6/8-6/29/23	75.00
Total 410125 · PAVILION RENTAL FEES - Other					725.00
Total 410125 · PAVILION RENTAL FEES					682.77
Total 4100 · INCOME TO GEN FUND					157,878.78
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	06/08/2023		Lake County	collected to 5/26/23	16,574.62
Deposit	06/20/2023		Lake County	collected to 6/5/23	41,842.65
Deposit	06/30/2023		Lake County	collected to 6/8/23	8,951.58
Total 420020 · REAL ESTATE TAX - P22122					67,368.85
420080 · CAMP FEES					
420080X · CARD PROCESSING FEES					
Deposit	06/09/2023	3132046	Active Network, LLC	FEES	-131.08
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-21.06
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-487.64
Deposit	06/30/2023	3135242	Active Network, LLC	fees	-188.65
Total 420080X · CARD PROCESSING FEES					-828.43
420080 · CAMP FEES - Other					
Check	06/05/2023	4578	Katherine Johnson	Camp Refund due to session change	0.00
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	2,455.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 6/1-6/4/23	307.34
Deposit	06/30/2023	3133986	Active Network, LLC	trans 5/22-5/31/23	6,942.00
Deposit	06/30/2023	3135242	Active Network, LLC	trans 6/5-6/18/23	2,296.00
Deposit	06/30/2023			trans 6/8-6/29/23	271.00
Deposit	06/30/2023			trans 6/8-6/29/23	561.00
Total 420080 · CAMP FEES - Other					12,832.34
Total 420080 · CAMP FEES					12,003.91
420090 · SWIM LESSON FEES					
420090X · CARD PROCESSING FEES					

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Deposit	06/09/2023	3132046	Active Network, LLC	fees	-19.02
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-14.60
Total 420090X · CARD PROCESSING FEES					-33.62
420090 · SWIM LESSON FEES - Other					
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	267.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 5/22-5/31/23	186.00
Total 420090 · SWIM LESSON FEES - Other					453.00
Total 420090 · SWIM LESSON FEES					419.38
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	06/09/2023	3132046	Active Network, LLC	fees	-12.48
Deposit	06/09/2023	3132046	Active Network, LLC	fees	-15.30
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-11.02
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-14.04
Deposit	06/30/2023	3133986	Active Network, LLC	fees	-6.90
Deposit	06/30/2023	3135242	Active Network, LLC	fees	-21.25
Deposit	06/30/2023	3135242	Active Network, LLC	fees	-11.48
Total 420110X · CARD PROCESSING FEES					-92.47
420110 · PROGRAM FEES - Other					
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	200.00
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	204.00
Deposit	06/09/2023			trans period 5/18-6/8/23	538.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 6/1-6/4/23	150.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 5/22-5/31/23	70.00
Deposit	06/30/2023	3133986	Active Network, LLC	trans 5/22-5/31/23	100.00
Deposit	06/30/2023	3135242	Active Network, LLC	trans 6/5-6/18/23	272.50
Deposit	06/30/2023	3135242	Active Network, LLC	trans 6/5-6/18/23	144.50
Total 420110 · PROGRAM FEES - Other					1,679.00
Total 420110 · PROGRAM FEES					1,586.53
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	06/09/2023	3132046	Active Network, LLC	fees	-4.88
Total 420140X · CARD PROCESSING FEES					-4.88
420140 · ROOM RENTAL FEES - Other					
Deposit	06/09/2023	3132046	Active Network, LLC	trans period 5/8-5/21/23	70.00
Total 420140 · ROOM RENTAL FEES - Other					70.00
Total 420140 · ROOM RENTAL FEES					65.12
Total 4200 · INCOME TO REC FUND					81,443.79
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					
Deposit	06/08/2023		Lake County	collected to 5/26/23	1,592.62
Deposit	06/20/2023		Lake County	collected to 6/5/23	4,020.49

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Deposit	06/30/2023		Lake County	collected to 6/8/23	860.13
Total 430020 · REAL ESTATE TAX - P22035					6,473.24
Total 4300 · INCOME LIABILITY FUND					6,473.24
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	06/08/2023		Lake County	collected to 5/26/23	643.01
Deposit	06/20/2023		Lake County	collected to 6/5/23	1,623.23
Deposit	06/30/2023		Lake County	collected to 6/8/23	347.27
Total 450020 · REAL ESTATE TAX - P22125					2,613.51
Total 4500 · INCOME PAVING & LIGHTING FUND					2,613.51
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	06/08/2023		Lake County	collected to 5/26/23	643.01
Deposit	06/20/2023		Lake County	collected to 6/5/23	1,623.23
Deposit	06/30/2023		Lake County	collected to 6/8/23	347.27
Total 460020 · REAL ESTATE TAX - P22027					2,613.51
Total 4600 · INCOME AUDIT FUND					2,613.51
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	06/08/2023		Lake County	collected to 5/26/23	5,644.02
Deposit	06/20/2023		Lake County	collected to 6/5/23	14,248.30
Deposit	06/30/2023		Lake County	collected to 6/8/23	3,048.20
Total 470020 · REAL ESTATE TAX - P22126					22,940.52
Total 4700 · INCOME SPECIAL REC FUND					22,940.52
Total 4000 · Income					273,963.35
Total Income					273,963.35
Expense					
49000 · Payroll Expenses to Allocate					
Paycheck	06/08/2023	DD1988	Ainscough, Erik D	Direct Deposit	31.80
Paycheck	06/08/2023	DD1988	Ainscough, Erik D	Direct Deposit	7.44
Paycheck	06/08/2023	DD1988	Ainscough, Erik D	Direct Deposit	27.96
Paycheck	06/08/2023	4571	Alvarado, Jesus O		23.44
Paycheck	06/08/2023	4571	Alvarado, Jesus O		5.48
Paycheck	06/08/2023	4571	Alvarado, Jesus O		20.60
Paycheck	06/08/2023	DD1989	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	06/08/2023	DD1989	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	06/08/2023	DD1989	Bucholtz, Sharon M	Direct Deposit	10.86
Paycheck	06/08/2023	DD1990	Camacho, Enrique	Direct Deposit	61.30
Paycheck	06/08/2023	DD1990	Camacho, Enrique	Direct Deposit	14.33
Paycheck	06/08/2023	DD1990	Camacho, Enrique	Direct Deposit	53.88
Paycheck	06/08/2023	DD1991	Dykes, Michael K	Direct Deposit	42.26
Paycheck	06/08/2023	DD1991	Dykes, Michael K	Direct Deposit	9.88
Paycheck	06/08/2023	DD1991	Dykes, Michael K	Direct Deposit	37.15
Paycheck	06/08/2023	DD1992	Hart, William R	Direct Deposit	44.16

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	06/08/2023	DD1992	Hart, William R	Direct Deposit	10.32
Paycheck	06/08/2023	DD1992	Hart, William R	Direct Deposit	38.81
Paycheck	06/08/2023	DD1993	Hawksworth, Jarod D	Direct Deposit	63.86
Paycheck	06/08/2023	DD1993	Hawksworth, Jarod D	Direct Deposit	14.94
Paycheck	06/08/2023	DD1993	Hawksworth, Jarod D	Direct Deposit	56.14
Paycheck	06/08/2023	DD1994	Ibarra-Medrano, Martha L	Direct Deposit	19.94
Paycheck	06/08/2023	DD1994	Ibarra-Medrano, Martha L	Direct Deposit	4.66
Paycheck	06/08/2023	DD1994	Ibarra-Medrano, Martha L	Direct Deposit	17.53
Paycheck	06/08/2023	DD1995	Jokinen-Paramski, Jaden G	Direct Deposit	21.58
Paycheck	06/08/2023	DD1995	Jokinen-Paramski, Jaden G	Direct Deposit	5.05
Paycheck	06/08/2023	DD1995	Jokinen-Paramski, Jaden G	Direct Deposit	18.97
Paycheck	06/08/2023	DD1996	Leith, Darrin W	Direct Deposit	28.27
Paycheck	06/08/2023	DD1996	Leith, Darrin W	Direct Deposit	6.61
Paycheck	06/08/2023	DD1996	Leith, Darrin W	Direct Deposit	24.85
Paycheck	06/08/2023	DD1997	Mager, Meghan M	Direct Deposit	12.15
Paycheck	06/08/2023	DD1997	Mager, Meghan M	Direct Deposit	2.84
Paycheck	06/08/2023	DD1997	Mager, Meghan M	Direct Deposit	10.68
Paycheck	06/08/2023	DD1998	Magnini, Brandon J	Direct Deposit	131.16
Paycheck	06/08/2023	DD1998	Magnini, Brandon J	Direct Deposit	30.67
Paycheck	06/08/2023	DD1998	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	06/08/2023	DD1999	McCall, Marc A	Direct Deposit	74.21
Paycheck	06/08/2023	DD1999	McCall, Marc A	Direct Deposit	17.35
Paycheck	06/08/2023	DD1999	McCall, Marc A	Direct Deposit	65.23
Paycheck	06/08/2023	DD2000	Rasmussen, Tamara A	Direct Deposit	33.20
Paycheck	06/08/2023	DD2000	Rasmussen, Tamara A	Direct Deposit	7.76
Paycheck	06/08/2023	DD2000	Rasmussen, Tamara A	Direct Deposit	29.18
Paycheck	06/08/2023	DD2001	Roman, Melissa A	Direct Deposit	43.74
Paycheck	06/08/2023	DD2001	Roman, Melissa A	Direct Deposit	10.23
Paycheck	06/08/2023	DD2001	Roman, Melissa A	Direct Deposit	38.45
Paycheck	06/08/2023	DD2002	Woznick, Maggie MP	Direct Deposit	65.10
Paycheck	06/08/2023	DD2002	Woznick, Maggie MP	Direct Deposit	15.22
Paycheck	06/08/2023	DD2002	Woznick, Maggie MP	Direct Deposit	57.22
Paycheck	06/08/2023	DD2003	Zawadzki, Kathleen A	Direct Deposit	14.07
Paycheck	06/08/2023	DD2003	Zawadzki, Kathleen A	Direct Deposit	3.29
Paycheck	06/08/2023	DD2004	Ainscough, Erik D	Direct Deposit	38.51
Paycheck	06/22/2023	DD2004	Ainscough, Erik D	Direct Deposit	9.00
Paycheck	06/22/2023	DD2004	Ainscough, Erik D	Direct Deposit	33.84
Paycheck	06/22/2023	4596	Alvarado, Jesus O		76.44
Paycheck	06/22/2023	4596	Alvarado, Jesus O		17.88
Paycheck	06/22/2023	4596	Alvarado, Jesus O		67.20
Paycheck	06/22/2023	4597	Brueck, Paul M		55.34
Paycheck	06/22/2023	4597	Brueck, Paul M		12.94
Paycheck	06/22/2023	4597	Brueck, Paul M		48.64
Paycheck	06/22/2023	DD2005	Brueck, Zachary W	Direct Deposit	41.11
Paycheck	06/22/2023	DD2005	Brueck, Zachary W	Direct Deposit	9.61
Paycheck	06/22/2023	DD2005	Brueck, Zachary W	Direct Deposit	36.13
Paycheck	06/22/2023	DD2006	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	06/22/2023	DD2006	Bucholtz, Sharon M	Direct Deposit	2.88
Paycheck	06/22/2023	DD2006	Bucholtz, Sharon M	Direct Deposit	10.85
Paycheck	06/22/2023	DD2007	Camacho, Enrique	Direct Deposit	73.78
Paycheck	06/22/2023	DD2007	Camacho, Enrique	Direct Deposit	17.26
Paycheck	06/22/2023	DD2007	Camacho, Enrique	Direct Deposit	64.86
Paycheck	06/22/2023	DD2008	Carlton, Bryce D	Direct Deposit	63.46
Paycheck	06/22/2023	DD2008	Carlton, Bryce D	Direct Deposit	14.84
Paycheck	06/22/2023	DD2008	Carlton, Bryce D	Direct Deposit	55.78

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	06/22/2023	DD2009	Cowlin, Allie H	Direct Deposit	
Paycheck	06/22/2023	DD2009	Cowlin, Allie H	Direct Deposit	78.35
Paycheck	06/22/2023	DD2009	Cowlin, Allie H	Direct Deposit	18.32
Paycheck	06/22/2023	DD2010	Cunningham, Grace A	Direct Deposit	68.87
Paycheck	06/22/2023	DD2010	Cunningham, Grace A	Direct Deposit	53.99
Paycheck	06/22/2023	DD2010	Cunningham, Grace A	Direct Deposit	12.63
Paycheck	06/22/2023	DD2011	Dykes, Michael K	Direct Deposit	47.46
Paycheck	06/22/2023	DD2011	Dykes, Michael K	Direct Deposit	70.54
Paycheck	06/22/2023	DD2011	Dykes, Michael K	Direct Deposit	16.50
Paycheck	06/22/2023	DD2012	Garrow, Matthew C	Direct Deposit	62.01
Paycheck	06/22/2023	DD2012	Garrow, Matthew C	Direct Deposit	52.17
Paycheck	06/22/2023	DD2012	Garrow, Matthew C	Direct Deposit	12.20
Paycheck	06/22/2023	DD2013	Hart, William R	Direct Deposit	45.86
Paycheck	06/22/2023	DD2013	Hart, William R	Direct Deposit	27.53
Paycheck	06/22/2023	DD2013	Hart, William R	Direct Deposit	6.44
Paycheck	06/22/2023	DD2014	Hawksworth, Jarod D	Direct Deposit	24.20
Paycheck	06/22/2023	DD2014	Hawksworth, Jarod D	Direct Deposit	50.84
Paycheck	06/22/2023	DD2014	Hawksworth, Jarod D	Direct Deposit	11.89
Paycheck	06/22/2023	DD2015	Ibarra-Medrano, Martha L	Direct Deposit	44.69
Paycheck	06/22/2023	DD2015	Ibarra-Medrano, Martha L	Direct Deposit	31.72
Paycheck	06/22/2023	DD2015	Ibarra-Medrano, Martha L	Direct Deposit	7.42
Paycheck	06/22/2023	DD2016	Jokinen-Paramski, Jaden G	Direct Deposit	27.88
Paycheck	06/22/2023	DD2016	Jokinen-Paramski, Jaden G	Direct Deposit	16.18
Paycheck	06/22/2023	DD2016	Jokinen-Paramski, Jaden G	Direct Deposit	3.78
Paycheck	06/22/2023	DD2017	Leith, Darrin W	Direct Deposit	14.22
Paycheck	06/22/2023	DD2017	Leith, Darrin W	Direct Deposit	28.27
Paycheck	06/22/2023	DD2017	Leith, Darrin W	Direct Deposit	6.61
Paycheck	06/22/2023	DD2018	Mager, Meghan M	Direct Deposit	24.85
Paycheck	06/22/2023	DD2018	Mager, Meghan M	Direct Deposit	20.34
Paycheck	06/22/2023	DD2018	Mager, Meghan M	Direct Deposit	4.76
Paycheck	06/22/2023	DD2019	Magnini, Brandon J	Direct Deposit	17.88
Paycheck	06/22/2023	DD2019	Magnini, Brandon J	Direct Deposit	131.15
Paycheck	06/22/2023	DD2019	Magnini, Brandon J	Direct Deposit	30.67
Paycheck	06/22/2023	DD2020	McCall, Marc A	Direct Deposit	0.00
Paycheck	06/22/2023	DD2020	McCall, Marc A	Direct Deposit	78.12
Paycheck	06/22/2023	DD2020	McCall, Marc A	Direct Deposit	18.27
Paycheck	06/22/2023	4598	Rasmussen, Madelynn R		68.67
Paycheck	06/22/2023	4598	Rasmussen, Madelynn R		26.80
Paycheck	06/22/2023	4598	Rasmussen, Madelynn R		6.27
Paycheck	06/22/2023	DD2021	Roman, Melissa A	Direct Deposit	23.56
Paycheck	06/22/2023	DD2021	Roman, Melissa A	Direct Deposit	37.94
Paycheck	06/22/2023	DD2021	Roman, Melissa A	Direct Deposit	8.88
Paycheck	06/22/2023	DD2022	Seebacker, Jessica K	Direct Deposit	33.36
Paycheck	06/22/2023	DD2022	Seebacker, Jessica K	Direct Deposit	54.82
Paycheck	06/22/2023	DD2022	Seebacker, Jessica K	Direct Deposit	12.82
Paycheck	06/22/2023	DD2023	Seebacker, Landon B	Direct Deposit	48.19
Paycheck	06/22/2023	DD2023	Seebacker, Landon B	Direct Deposit	46.14
Paycheck	06/22/2023	DD2023	Seebacker, Landon B	Direct Deposit	10.79
Paycheck	06/22/2023	DD2024	Trevithick, Lenay M	Direct Deposit	40.56
Paycheck	06/22/2023	DD2024	Trevithick, Lenay M	Direct Deposit	37.67
Paycheck	06/22/2023	DD2024	Trevithick, Lenay M	Direct Deposit	8.81
Paycheck	06/22/2023	DD2025	Woznick, Maggie MP	Direct Deposit	33.11
Paycheck	06/22/2023	DD2025	Woznick, Maggie MP	Direct Deposit	65.10
Paycheck	06/22/2023	DD2025	Woznick, Maggie MP	Direct Deposit	15.23
General Jou...	06/30/2023	ER PR Tax		ER Payroll taxes	57.23
					-3,976.68

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · MANAGER					
Paycheck	06/08/2023	DD1998	Magnini, Brandon J	Direct Deposit	2,115.38
Paycheck	06/22/2023	DD2019	Magnini, Brandon J	Direct Deposit	2,115.38
Total 510010 · MANAGER					4,230.76
510030 · MAINTENANCE (PART-TIME)					
Paycheck	06/08/2023	DD1988	Ainscough, Erik D	Direct Deposit	513.00
Paycheck	06/08/2023	4571	Alvarado, Jesus O		378.00
Paycheck	06/08/2023	DD1990	Camacho, Enrique	Direct Deposit	988.75
Paycheck	06/08/2023	DD1991	Dykes, Michael K	Direct Deposit	681.63
Paycheck	06/08/2023	DD1999	McCall, Marc A	Direct Deposit	1,197.00
Paycheck	06/22/2023	DD2004	Ainscough, Erik D	Direct Deposit	621.00
Paycheck	06/22/2023	4596	Alvarado, Jesus O		1,233.00
Paycheck	06/22/2023	DD2007	Camacho, Enrique	Direct Deposit	1,190.00
Paycheck	06/22/2023	DD2011	Dykes, Michael K	Direct Deposit	1,137.75
Paycheck	06/22/2023	DD2020	McCall, Marc A	Direct Deposit	1,260.00
Total 510030 · MAINTENANCE (PART-TIME)					9,200.13
510045 · HEALTH INSURANCE					
Paycheck	06/22/2023	DD2019	Magnini, Brandon J	Direct Deposit	58.97
Paycheck	06/22/2023	DD2019	Magnini, Brandon J	Direct Deposit	742.00
Total 510045 · HEALTH INSURANCE					800.97
510052 · EMPLOYER PAYROLL TAXES-GF					
General Jou...	06/30/2023	ER PR Tax		ER Payroll Taxes for the month	2,121.90
Total 510052 · EMPLOYER PAYROLL TAXES-GF					2,121.90
510060 · IMRF					
Paycheck	06/22/2023	DD2019	Magnini, Brandon J	Direct Deposit	223.60
General Jou...	06/30/2023	correcting		Mgr now in Gen Fund	223.60
Total 510060 · IMRF					447.20
510065 · PUBLIC SAFETY					
Paycheck	06/08/2023	DD1992	Hart, William R	Direct Deposit	601.25
Paycheck	06/08/2023	DD1992	Hart, William R	Direct Deposit	111.00
Paycheck	06/08/2023	DD1993	Hawksworth, Jarod D	Direct Deposit	1,030.00
Paycheck	06/08/2023	DD1995	Jokinen-Paramski, Jaden G	Direct Deposit	348.00
Paycheck	06/08/2023	DD1996	Leith, Darrin W	Direct Deposit	456.00
Paycheck	06/08/2023	DD1997	Mager, Meghan M	Direct Deposit	196.00
Paycheck	06/22/2023	DD2013	Hart, William R	Direct Deposit	444.00
Paycheck	06/22/2023	DD2014	Hawksworth, Jarod D	Direct Deposit	820.00
Paycheck	06/22/2023	DD2016	Jokinen-Paramski, Jaden G	Direct Deposit	261.00
Paycheck	06/22/2023	DD2017	Leith, Darrin W	Direct Deposit	456.00
Paycheck	06/22/2023	DD2018	Mager, Meghan M	Direct Deposit	328.00
Total 510065 · PUBLIC SAFETY					5,051.25
Total 5100 · WAGES					21,852.21

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Accrual Basis

Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit Card ...	06/05/2023	015605	Walgreens	water for camp & maintenance	4.29
Credit Card ...	06/06/2023	2219432	Amazon.com	qty 3 clipboard binders	29.94
Credit Card ...	06/09/2023		HP Instant Ink	5/8-6/7/23	12.74
Credit Card ...	06/19/2023		Menards	water	13.92
Credit Card ...	06/19/2023		Menards	menards rebate	-13.92
Credit Card ...	06/24/2023		Jewel	bag ice for maintenance staff	5.53
Credit Card ...	06/24/2023		Jewel	5 gallons water	9.02
Total 520010 · OFFICE SUPPLIES					61.52
520030 · POSTAGE					
Credit Card ...	06/30/2023		Postmaster	roll of 100 stamps	63.00
Total 520030 · POSTAGE					63.00
520041 · PRO SERVICES-ACCOUNTING					
Check	06/05/2023	0433099794	Atkins Accounting	Invoice# 2023043 May 2023 Service	1,487.50
Total 520041 · PRO SERVICES-ACCOUNTING					1,487.50
520061 · BANK & CREDIT CARD FEES					
Check	06/03/2023			Service Charge	37.50
Deposit	06/26/2023			Talech/Evalon refund of fees charged in error	-100.00
Total 520061 · BANK & CREDIT CARD FEES					-62.50
520090 · IT					
Check	06/01/2023	autopay	COMCAST-Maintenance	Service 5/8-6/7/23	69.95
Total 520090 · IT					69.95
Total 5200 · OFFICE EXP					1,619.47
5300 · UTILITIES					
530020 · GAS					
Check	06/07/2023	autopay	North Shore Gas Co.	0613034988 Sears Blvd 4/19-5/18/23	79.63
Check	06/07/2023	autopay	North Shore Gas Co.	0603726794 Fairfield Rd 4/19-5/18/23	62.84
Total 530020 · GAS					142.47
530036 · ELECTRIC					
Check	06/01/2023	autopay	ComEd	Acct#3311636006 Sears Blvd 4/18-5/17/23	119.61
Check	06/01/2023	autopay	ComEd	Acct#3099063085 Rule Ct 4/18-5/17/23	29.62
Check	06/21/2023	autopay	ComEd	Fairfield Ln 5/5-6/6/23	67.12
Check	06/21/2023	autopay	ComEd	Greentree Rd 5/5-6/6/23	103.44
Total 530036 · ELECTRIC					319.79
530050 · TELEPHONES					
Check	06/08/2023	autopay	Verizon Wireless	Inv# 9935035364	214.24
Check	06/19/2023	autopay	Comcast	Billing date 5/24/23 Service 5/31-6/30/23	103.04
Total 530050 · TELEPHONES					317.28
530060 · ALARM SYSTEMS					
Check	06/19/2023	4592	Alarm Detection Systems Inc	Inv#213018-1023 Semi-annual Jul-Dec @ Fairfield Ln	295.74

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Accrual Basis

Wildwood Park District
Profit & Loss Detail
June 2023

Type	Date	Num	Name	Memo	Amount
Check	06/19/2023	4592	Alarm Detection Systems Inc	Inv#212921-1023 Semi-annual Jul-Dec @ Sears Blvd	256.56
Total 530060 · ALARM SYSTEMS					552.30
530070 · TRASH REMOVAL					
Check	06/01/2023	autopay	Groot Inc.	Inv# 10737549T096 June 2023	467.71
Total 530070 · TRASH REMOVAL					467.71
530080 · PORTABLE TOILETS					
Check	06/05/2023	online	Service Sanitation Inc.	Inv#8627353 2 basic units Willow Point 5/26-6/22/23	234.00
Check	06/05/2023	online	Service Sanitation Inc.	Inv#8627354 basic unit Valley Lake South 5/26-6/22/23	117.00
Check	06/05/2023	online	Service Sanitation Inc.	Inv#8627355 basic unit Sunset Park 5/26-6/22/23	117.00
Check	06/05/2023	online	Service Sanitation Inc.	Inv#8627356 Basic unit Pebble Beach 5/26-6/22/23	117.00
Check	06/05/2023	online	Service Sanitation Inc.	Inv#8618543 extra service 5/21/23 Willow Point Park	171.20
Total 530080 · PORTABLE TOILETS					756.20
Total 5300 · UTILITIES					2,555.75
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit Card ...	06/05/2023	135778	Thorntons		48.50
Credit Card ...	06/05/2023	158713	Thorntons	diesel	122.00
Credit Card ...	06/05/2023	142216	Thorntons	regular	200.00
Credit Card ...	06/15/2023	discount	Thorntons		-5.16
Credit Card ...	06/21/2023	538808	Thorntons		41.01
Credit Card ...	06/21/2023	544904	Thorntons		115.25
Credit Card ...	06/21/2023	557394	Thorntons		118.00
Total 540010 · FUEL & TOLLS					639.60
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit Card ...	06/06/2023	0409066	Amazon.com	6pk 2 cycle oil, trailer light bar	68.54
Credit Card ...	06/06/2023	9235417	Amazon.com	mixed fuel only decals	4.99
Credit Card ...	06/06/2023	8748268	Amazon.com	hose	124.91
Credit Card ...	06/06/2023	6788223	Amazon.com	pack of 4 oil 10w-30 for John Deere	34.99
Credit Card ...	06/12/2023	2603447	Amazon.com	16" file to sharpen mower blades	42.89
Credit Card ...	06/12/2023	2387447	Amazon.com	handle & file supplies to sharpen mower blades	28.80
Credit Card ...	06/14/2023		Amazon.com	return rearview mirror	-19.75
Check	06/19/2023	4583	AHW LLC	Invoice#11647906 JD625i drive belt repair	473.44
Credit Card ...	06/26/2023	8748268R	Amazon.com	returned hose	-124.91
Credit Card ...	06/27/2023	4981063	Amazon.com	Stihl Shroud	58.95
Credit Card ...	06/27/2023	3415444	Amazon.com	RV mirror	16.99
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					709.84
Total 5400 · VEHICLES & EQUIP					1,349.44
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550011 · TREE REMOVAL/MAINTENANCE					
Check	06/19/2023	4584	Woody's Tree Service Inc.	Inv#12046 Trim limb off Oak tree	400.00
Total 550011 · TREE REMOVAL/MAINTENANCE					400.00
550013 · GARDEN CLUB EXPENSES					
Check	06/05/2023	4572	Ace Hardware	Invoice# 374702/1 Annuals & potting mix for Rule	275.68

Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Total 550013 · GARDEN CLUB EXPENSES					275.68
550014 · OTHER OUTSIDE SERVICES					
Check	06/19/2023	4587	Schopen Pest Solutions, Inc.	Inv#65639 Quarterly Pest Control	95.00
Total 550014 · OTHER OUTSIDE SERVICES					95.00
Total 550010 · OUTSIDE SERVICES					770.68
550018 · PARK MAINTENANCE SUPPLIES					
Check	06/05/2023	4573	Dog Waste Depot	Invoice#550708 Qty 4 Mittn Header Bag packs	222.00
Credit Card ...	06/28/2023	6086653	Amazon.com	landscape fabric & stakes	49.95
Credit Card ...	06/29/2023	0352263	Amazon.com	green garden weed preventer	35.32
Total 550018 · PARK MAINTENANCE SUPPLIES					307.27
550025 · BUILDING MAINTENANCE & REPAIR					
Check	06/19/2023	4593	Grainger	Inv#9739157536 PT7404 Werner 4ft ladder	553.77
Check	06/19/2023	4593	Grainger	Inv#9739157544 PT7408 Werner 8ft ladder	697.85
Credit Card ...	06/28/2023	9950615	Amazon.com	case of 15 rolled paper towels	29.19
Credit Card ...	06/29/2023	5937003	Amazon.com	12 rolls paper towel	57.40
Credit Card ...	06/29/2023	2599459	Amazon.com	48 rolls toilet paper	41.70
Total 550025 · BUILDING MAINTENANCE & REPAIR					1,379.91
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	06/19/2023	4585	Lighthouse Dock And Lift Inc.	Inv# 7267 Dock sections installation	2,750.00
Credit Card ...	06/19/2023		Menards	various cleaning supplies	35.45
Credit Card ...	06/19/2023		Menards	6 bags pea gravel, 3 cedar posts	81.81
Credit Card ...	06/19/2023		Menards	menards rebate	-117.26
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					2,750.00
550040 · VALLEY LAKE EXPENSES					
Check	06/19/2023	4586	Solitude Lake Management, LLC	Invoice#PSI-83541 June maintenance	2,260.00
Check	06/19/2023	4591	Hach Company	Inv#13614702 Sensor cap replacement	201.00
Credit Card ...	06/19/2023	3326SH	Organic Pond	Qty 3 Mukk Busster Pellets	403.05
Total 550040 · VALLEY LAKE EXPENSES					2,864.05
550043 · GAGES LAKE EXPENSES					
Credit Card ...	06/12/2023	6572241	Amazon.com	Sunseeker weed trimmer	194.76
Total 550043 · GAGES LAKE EXPENSES					194.76
Total 5500 · MAINTENANCE					8,266.67
Total 5000 · GEN EXP					35,643.54
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Paycheck	06/08/2023	DD1994	Ibarra-Medrano, Martha L	Direct Deposit	321.75
Paycheck	06/08/2023	DD2001	Roman, Melissa A	Direct Deposit	705.50
Paycheck	06/08/2023	DD2002	Woznick, Maggie MP	Direct Deposit	1,050.00
Paycheck	06/22/2023	DD2015	Ibarra-Medrano, Martha L	Direct Deposit	511.50
Paycheck	06/22/2023	DD2021	Roman, Melissa A	Direct Deposit	612.00
Paycheck	06/22/2023	DD2025	Woznick, Maggie MP	Direct Deposit	1,050.00

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Total 610020 · OFFICE STAFF					4,250.75
610030 · PRESCHOOL STAFF					
Paycheck	06/08/2023	DD2000	Rasmussen, Tamara A	Direct Deposit	535.50
Paycheck	06/08/2023	DD2003	Zawadzki, Kathleen A	Direct Deposit	226.88
Total 610030 · PRESCHOOL STAFF					762.38
610045 · HEALTH INSURANCE					
Paycheck	06/08/2023	DD1998	Magnini, Brandon J	Direct Deposit	58.97
Paycheck	06/08/2023	DD1998	Magnini, Brandon J	Direct Deposit	742.00
General Jou...	06/30/2023	correcting		Mgr now being charged to Gen Fund	-800.97
Total 610045 · HEALTH INSURANCE					0.00
610050 · INSTRUCTORS					
Paycheck	06/08/2023	DD1989	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	06/22/2023	DD2006	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	06/22/2023	DD2009	Cowlin, Allie H	Direct Deposit	56.25
Total 610050 · INSTRUCTORS					454.65
610060 · CAMP STAFF					
Paycheck	06/22/2023	4597	Brueck, Paul M		892.50
Paycheck	06/22/2023	DD2005	Brueck, Zachary W	Direct Deposit	663.00
Paycheck	06/22/2023	DD2008	Carlton, Bryce D	Direct Deposit	1,023.56
Paycheck	06/22/2023	DD2009	Cowlin, Allie H	Direct Deposit	1,207.50
Paycheck	06/22/2023	DD2010	Cunningham, Grace A	Direct Deposit	870.75
Paycheck	06/22/2023	DD2012	Garrow, Matthew C	Direct Deposit	841.38
Paycheck	06/22/2023	4598	Rasmussen, Madelynn R		432.25
Paycheck	06/22/2023	DD2022	Seebacker, Jessica K	Direct Deposit	884.25
Paycheck	06/22/2023	DD2023	Seebacker, Landon B	Direct Deposit	744.25
Paycheck	06/22/2023	DD2024	Trevithick, Lenay M	Direct Deposit	607.50
Total 610060 · CAMP STAFF					8,166.94
610080 · IMRF					
Paycheck	06/08/2023	DD1998	Magnini, Brandon J	Direct Deposit	223.60
General Jou...	06/30/2023	correcting		Mgr now in Gen Fund	-223.60
Total 610080 · IMRF					0.00
610082 · EMPLOYER PAYROLL TAXES-RF					
General Jou...	06/30/2023	ER PR Tax		ER Payroll Taxes for the month	1,854.78
Total 610082 · EMPLOYER PAYROLL TAXES-RF					1,854.78
610090 · CONTRACTED SERVICES 1099-NEC					
Check	06/19/2023	4588	Aqua-Guard Management, Inc.	Inv# 11159 2023 contract pymt 1 of 4	1,909.50
Total 610090 · CONTRACTED SERVICES 1099-NEC					1,909.50
Total 6100 · WAGES					17,399.00
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit Card ...	06/07/2023	5330607	Amazon.com	8 ream printer paper & HP414A black toner cartridge	132.88
Credit Card ...	06/29/2023	0719427	Amazon.com	100 count coffee pods	30.00

Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Total 620005 · OFFICE SUPPLIES					162.88
620010 · IT					
Check	06/05/2023	0433099796	Version2 Consulting, LLC	Invoice# 18875 Monthly billing for June	60.00
Credit Card ...	06/14/2023		Appriver.com		130.85
Total 620010 · IT					190.85
620015 · INTERNET					
Check	06/19/2023	autopay	Comcast	Billing date 5/24/23 Service 5/31-6/30/23	103.04
Total 620015 · INTERNET					103.04
620017 · PAYROLL PROCESSING					
Check	06/02/2023		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Credit Card ...	06/03/2023	P1-85082106	Intuit Payroll	Monthly per Employee fee usage - May 2023	70.00
Total 620017 · PAYROLL PROCESSING					73.50
620020 · TRAINING/CONFERENCES/MEETINGS					
Credit Card ...	06/19/2023	proclass	IPRA	Magnini to attend Pro Development School 11/5-11/8/2023	950.00
Total 620020 · TRAINING/CONFERENCES/MEETINGS					950.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING					
Check	06/19/2023	4590	Advocate Occupational Health	Acct#846350 Megan Mager	50.00
Total 620028 · PRE EMPLOYMENT EXAM/JOB POSTING					50.00
620029 · BACKGROUND CHECKS (FT & PT)					
Check	06/05/2023	4577	National Center Safety Initiatives L...	155639 Invoice#34388 Jaden & Meghan	37.00
Total 620029 · BACKGROUND CHECKS (FT & PT)					37.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Credit Card ...	06/02/2023	2080267	Amazon.com	pack of 4 Sterillite 30 gallon storage totes	75.92
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					75.92
620050 · CAMP SUPPLIES					
Credit Card ...	06/02/2023	6674601	Amazon.com	snack food	35.30
Credit Card ...	06/05/2023	015605	Walgreens	water for camp & maintenance	13.00
Credit Card ...	06/05/2023	2096264	Amazon.com	camp snacks	51.35
Credit Card ...	06/09/2023		Walgreens	treats for campers	21.45
Credit Card ...	06/12/2023	deposit	Bella's Bouncies	deposit on camp field trip 6/23/23	222.00
Credit Card ...	06/19/2023	8953822	Amazon.com	qty 48 mini water bottles & animal crackers	54.31
Credit Card ...	06/19/2023	9225820	Amazon.com	goldfish & pretzels	20.65
Credit Card ...	06/23/2023	balance	Bella's Bouncies	balance on camp field trip	114.00
Credit Card ...	06/26/2023	79205	Durham School Services	Bus for camp to Bella's Bouncies on 6/23/23	327.50
Credit Card ...	06/30/2023		Jewel	popsicles for campers	18.10
Total 620050 · CAMP SUPPLIES					877.66
620090 · PROMOTIONS & MARKETING					
Credit Card ...	06/08/2023	25062546	4imprint, Inc.	Qty 200 Sport Flyer 9"	280.00
Credit Card ...	06/08/2023	25062546	4imprint, Inc.	Qty 50 Sheer Mesh Pinstripe Tote Bags	329.50
Credit Card ...	06/08/2023	25062546	4imprint, Inc.	Qty 25 Filmore Fleece Blankets	278.75
Credit Card ...	06/08/2023	25062546	4imprint, Inc.	Qty 100 Risky Business Sunglasses	275.00

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Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Credit Card ...	06/08/2023	25062546	4imprint, Inc.	Freight Charge	96.84
Total 620090 · PROMOTIONS & MARKETING					1,260.09
620095 · SPECIAL EVENTS					
620095A · Special Events - Concerts					
Check	06/15/2023	4581	J and S Meyer Family	Always Young Concert 6/15/2023	350.00
Check	06/19/2023	4594	Matt Meyer	Performer Blues Soiree Event 6/23/23	500.00
Check	06/19/2023	4595	Todd A Donnelly	Performer 6/29/23 Summer Concert Series	350.00
Check	06/26/2023	online	Lake County Treasurer	Inv#00073182 concerts in the park permits	338.50
Total 620095A · Special Events - Concerts					1,538.50
620095 · SPECIAL EVENTS - Other					
Check	06/05/2023	4574	Swank Motion Pictures, Inc.	Inv#RG3395519 DVD Puss in Boots the Last Wish	510.00
Credit Card ...	06/06/2023	9795479	Amazon.com	qty 2 of 10 packs mini pepsu soda cans	10.98
Credit Card ...	06/06/2023	5077059	Amazon.com	concessions	136.24
Check	06/07/2023	4580	IRentProjectors	Movie in the Park equipment 6/9/23 event	763.00
Credit Card ...	06/09/2023		Grayslake Mart Inc.	ice for movie in the park	12.23
Total 620095 · SPECIAL EVENTS - Other					1,432.45
Total 620095 · SPECIAL EVENTS					2,970.95
Total 6200 · PROGRAM EXP					6,751.89
6210 · REC FUND RESERVES/IMPROVEMENTS					
Credit Card ...	06/05/2023	Bal 130621	Magic Jump, Inc.	Invoice# 130621 Castle 15'x15'x14' Approved by board 5/15/23	1,800.00
Total 6210 · REC FUND RESERVES/IMPROVEMENTS					1,800.00
Total 6000 · RECREATION EXP					25,950.89
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Credit Card ...	06/01/2023	8465013	Amazon.com	100 count pack Antiseptic towelettes	8.32
Credit Card ...	06/01/2023	3175449	Amazon.com	pack of 10 Mylar thermal blanket & first aid kit	51.87
Credit Card ...	06/06/2023	8317018	Amazon.com	qty 5 cooling towels for maintenance staff	37.15
Credit Card ...	06/09/2023	529635358	AED Brands	replacement AED pads for Rule AED	84.16
Credit Card ...	06/28/2023	2373043	Amazon.com	50 count cold packs	31.46
Credit Card ...	06/28/2023	6086653	Amazon.com	no smoking sign	17.99
Credit Card ...	06/29/2023	1121827	Amazon.com	out of service tags & blank square box	25.03
Credit Card ...	06/29/2023	3711415	Amazon.com	Danger-flammable liquids, no smoking sign	16.38
Credit Card ...	06/29/2023	3311431	Amazon.com	20-pack sanding respirator	17.03
Total 710040 · SAFETY EXPENSES					289.39
Total 7000 · LIABILITY EXP					289.39
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	06/09/2023	autopay	ComEd	Street light Sears & Park 3/24-4/24/23	17.62
Total 800010 · LIGHTING					17.62
Total 8000 · PAVING & LIGHTING EXP					17.62
8500 · AUDIT EXPENSES					
850025 · STAFF TIME & LEGAL OPINION					

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Accrual Basis

Wildwood Park District Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount
Check	06/05/2023	0433099794	Atkins Accounting	Invoice# 2023043 May 2023 Service	577.50
Check	06/19/2023	4582	Ancel Glink P.C.	Audit Letter for FY2023	183.75
Total 850025 · STAFF TIME & LEGAL OPINION					761.25
Total 8500 · AUDIT EXPENSES					761.25
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	06/22/2023	4599	Warren Special Recreation Associ...	75% TY2022 Levy rec'd 5/1/23-6/20/23	15,581.68
Total 900010 · WSRA SUPPORT					15,581.68
900040 · ADA EXPENSES					
Check	06/05/2023	online	Service Sanitation Inc.	Inv#8627352 Rule Park 5/26-6/22/23	228.65
Total 900040 · ADA EXPENSES					228.65
Total 9000 · SPECIAL RECREATION EXP					15,810.33
Total Expense					78,473.02
Net Ordinary Income					195,490.33
Net Income					195,490.33

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