

Wildwood Park District Accounting

To: Becky Jante; Matt Brueck; Brueck, Matthew; Dan Corrigan; Anna Nelson; Frank Bruno
Cc: Wildwood Park District Accounting; Brandon Magnini
Subject: May 2023 Financials
Attachments: May 2023 Profit & Loss Budget Performance.pdf; May 2023 Profit & Loss Detail.pdf

The first month of fiscal year 2024 is complete and the word for this month is timing.

As you look at the financial information provided you will notice some negative values in expense accounts. That's due to timing. At the end of fiscal year 2023 various accruals were entered into the books to capture expenses and revenues that occurred in FY2023 but were not paid or deposited by April 30th. These entries were reversed in May, the first month of the next fiscal year. Since some of the invoices for April 2023 expenses are not due until June, this results in a negative amount in May.

The audit team from Lauterbach & Amen will be in the office on Thursday and possibly Friday of this week to begin auditing the FY2023 books. Since I am presenting May financials prior to the audit being completed, the fund balances are not considered final.

Payments for the tax levy for property tax year 2022 are starting to be paid to us. Revenue from enrollment in summer programs is coming in as well. To capture the greater than 5% interest we are receiving on the State Bank of the Lakes Money Market account I will be moving money into that account regularly.

Look at the two attached reports and let me know if you have any questions.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances					
Fiscal Year to Date	May 2023		As of May 31, 2023					
TOTAL ALL FUNDS								
Total All Funds @ 4/30/2023 unaudited	\$	441,888.46	SBOTL Checking	\$	31,959.56			
FYTD Net Ordinary Income	\$	4,662.48	SBOTL MMA Account - Other	\$	289,828.72			
Total All Funds FYTD	\$	446,550.94	Valley Lake Drain IGA Reserve	\$	34,500.00			
Total All Funds YTD	\$	446,550.94	Total in MMA Account	\$	324,328.72	5.200%		
FUND BALANCE DETAIL			Req'd Balance					
			Per Policy					
General Fund	\$	276,982.75	\$	103,329.08	IL Funds - Rainy Day Savings	\$	103,594.55	5.087%
Recreation Fund	\$	76,112.17	\$	39,160.08	Other Assets/Security Deposits	\$	812.75	
Liability Insurance Fund	\$	38,775.36	\$	5,500.00	Deposits in Transit	\$	199.51	
Pav & Light Fund	\$	12,481.21	\$	1,166.66	Total Cash in all Accounts	\$	460,895.09	
Audit Fund	\$	6,287.80	\$	1,041.66	Less Liabilities			
Special Recreation Fund	\$	35,911.65	\$	8,130.00	Credit Cards - Outstanding Balance	\$	6,603.58	
	\$	446,550.94	\$	158,327.48	Payroll Tax Liabilities	\$	7,745.32	
					Payroll Direct Deposit In Transit	\$	-	
ALL Funds are in compliance					Total Cash All Funds	\$	446,546.19	*

*Fund Balance not in compliance with Fund Policy

*Nominal variance the result of audited fund balance rounding

See you next week at the monthly meeting!

Kathy Atkins
 Accountant
 Wildwood Park District
 33325 N. Sears Boulevard Wildwood, IL 60030

Wildwood Park District Profit & Loss Detail - reformatted May 2023

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
4000 · Income						
4100 · INCOME TO GEN FUND						
Deposit	05/25/2023		Lake County	COLLECTED TO 5/25/23	10110 · SBO...	5,716.13
Deposit	05/25/2023		Lake County	RECAPTURE COLLECTED TO 5/25/23	10110 · SBO...	49.73
Total 410020 · REAL ESTATE TAX - P22001						
410030 · REPLACEMENT TAX						
General Jo...	05/01/2023	accrd depr	State of Illinois	Reverse of GJE accrd dep -- Collection period April 2023	-SPLIT-	-812.22
Deposit	05/19/2023	AC4056372	State of Illinois	collection period April 2023	10110 · SBO...	812.22
Total 410030 · REPLACEMENT TAX						
410040 · INTEREST						
Deposit	05/31/2023			Interest	10205 · IL Fu...	446.02
Deposit	05/31/2023			Interest	10115 · SBO...	1,407.94
Total 410040 · INTEREST						
410095 · PARKING (DAILY, DECALS)						
410095X · CARD PROCESSING FEES						
General Jo...	05/01/2023	accrd depr	Active Network, LLC	trans period 4/24-4/30/23	410030 · RE...	1.37
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 · SBO...	-1.37
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 · SBO...	-1.37
Total 410095X · CARD PROCESSING FEES						
410095 · PARKING (DAILY, DECALS) - Other						
General Jo...	05/01/2023	accrd depr	Active Network, LLC	trans period 4/24-4/30/23	410030 · RE...	-20.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 4/24-4/30/23	10110 · SBO...	20.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 5/1-5/7/23	10110 · SBO...	20.00
Deposit	05/19/2023			trans period 5/4/23-5/18/23	10110 · SBO...	20.00
Total 410095 · PARKING (DAILY, DECALS) - Other						
Total 410095 · PARKING (DAILY, DECALS)						
410120 · BOAT KEY SALES						
410120X · CARD PROCESSING FEES						
General Jo...	05/01/2023	accrd depr	Active Network, LLC	trans period 4/24-4/30/23	410030 · RE...	43.10
Deposit	05/05/2023	3128445	Active Network, LLC	fees	10110 · SBO...	-69.24
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 · SBO...	-43.10
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 · SBO...	-103.28
Total 410120X · CARD PROCESSING FEES						
410120 · BOAT KEY SALES - Other						
General Jo...	05/01/2023	accrd depr	Active Network, LLC	trans period 4/24-4/30/23	410030 · RE...	-485.00
Deposit	05/05/2023	3128445	Active Network, LLC	Transaction period 4/10-4/23/23	10110 · SBO...	645.00
Deposit	05/05/2023			Transaction period 4/20-5/4/23	10110 · SBO...	470.00
Deposit	05/05/2023			Transaction period 4/20-5/4/23	10110 · SBO...	235.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 4/24-4/30/23	10110 · SBO...	485.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 5/1-5/7/23	10110 · SBO...	1,215.00
Deposit	05/19/2023			trans period 5/4/23-5/18/23	10110 · SBO...	720.00

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Profit & Loss Detail - reformatted
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Type	Date	Num	Name	Memo	Split	Amount
Deposit	05/19/2023			trans period 5/14/23-5/18/23	10110 - SBO...	1,130.00
Total 410120 - BOAT KEY SALES - Other						4,415.00
Total 410120 - BOAT KEY SALES						4,242.48
410125 - PAVILION RENTAL FEES						
410125X - CARD PROCESSING FEES						
General Jo...	05/01/2023		accrd depr	Active Network, LLC	410030 - RE...	7.42
Deposit	05/05/2023	3128445	Active Network, LLC	trans period 4/24-4/30/23	10110 - SBO...	-22.77
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 - SBO...	-7.42
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 - SBO...	-25.67
Total 410125X - CARD PROCESSING FEES						-48.44
410125 - PAVILION RENTAL FEES - Other						
General Jo...	05/01/2023		accrd depr	Active Network, LLC	410030 - RE...	-75.00
Deposit	05/05/2023	3128445	Active Network, LLC	Transaction period 4/10-4/23/23	10110 - SBO...	295.00
Deposit	05/05/2023			Transaction period 4/20-5/4/23	10110 - SBO...	75.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 4/24-4/30/23	10110 - SBO...	75.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 5/1-5/7/23	10110 - SBO...	370.00
Total 410125 - PAVILION RENTAL FEES - Other						740.00
Total 410125 - PAVILION RENTAL FEES						691.56
410160 - MISC INCOME						
Deposit	05/05/2023	48289	PDRMA	2023 Loss Control Incentive	10110 - SBO...	500.00
Invoice	05/10/2023	10	Boy Scout Troop 671	Per agreement signed 4/23/2019, Annual Fee for Maintenance & Use of Twin Lakes Park, 17900 W Fa...	11000 - Acco...	175.00
Total 410160 - MISC INCOME						675.00
Total 4100 - INCOME TO GEN FUND						13,267.49
4200 - INCOME TO REC FUND						
420020 - REAL ESTATE TAX - P22122						
Deposit	05/25/2023		Lake County	COLLECTED TO 5/25/23	10110 - SBO...	2,591.13
Total 420020 - REAL ESTATE TAX - P22122						2,591.13
420080 - CAMP FEES						
420080X - CARD PROCESSING FEES						
General Jo...	05/01/2023		accrd depr	Active Network, LLC	410030 - RE...	535.51
Deposit	05/05/2023	3128445	Active Network, LLC	trans period 4/24-4/30/23	10110 - SBO...	-509.72
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 - SBO...	-535.51
Deposit	05/19/2023	3130404	Active Network, LLC	fees	10110 - SBO...	-26.23
Total 420080X - CARD PROCESSING FEES						-535.95
420080 - CAMP FEES - Other						
General Jo...	05/01/2023		accrd depr	Active Network, LLC	410030 - RE...	-10,853.00
Deposit	05/05/2023	3128445	Active Network, LLC	Transaction period 4/10-4/23/23	10110 - SBO...	8,638.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 4/24-4/30/23	10110 - SBO...	10,853.00
Deposit	05/19/2023	3130404	Active Network, LLC	trans period 5/1-5/7/23	10110 - SBO...	576.00
Total 420080 - CAMP FEES - Other						9,214.00
Total 420080 - CAMP FEES						8,678.05

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Type	Date	Num	Name	Memo	Split	Amount
420090 - SWIM LESSON FEES						
420090X - CARD PROCESSING FEES						
General Jo...	05/01/2023		accrd dePR		Active Network, LLC	trans period 4/24-4/30/23
Deposit	05/05/2023	3128445	Active Network, LLC		10110 - SBO...	fees
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	fees
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	fees
Total 420090X - CARD PROCESSING FEES						
-334.38						
420090 - SWIM LESSON FEES - Other						
General Jo...	05/01/2023		accrd dePR		Active Network, LLC	trans period 4/24-4/30/23
Deposit	05/05/2023	3128445	Active Network, LLC		10110 - SBO...	Transaction period 4/10-4/23/23
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	trans period 4/24-4/30/23
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	trans period 5/1-5/7/23
Total 420090 - SWIM LESSON FEES - Other						
5,163.00						
Total 420090 - SWIM LESSON FEES						
4,828.62						
420100 - PRESCHOOL FEES						
420100X - CARD PROCESSING FEES						
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	fees
Total 420100X - CARD PROCESSING FEES						
-108.28						
420100 - PRESCHOOL FEES - Other						
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	trans period 5/1-5/7/23
Total 420100 - PRESCHOOL FEES - Other						
1,600.00						
1,600.00						
420110 - PROGRAM FEES						
420110X - CARD PROCESSING FEES						
General Jo...	05/01/2023		accrd dePR		Active Network, LLC	trans period 4/24-4/30/23
General Jo...	05/01/2023		accrd dePR		Active Network, LLC	trans period 4/24-4/30/23
Deposit	05/05/2023	3128445	Active Network, LLC		10110 - SBO...	fees
Deposit	05/05/2023	3128445	Active Network, LLC		10110 - SBO...	fees
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	fees
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	fees
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	fees
Total 420110X - CARD PROCESSING FEES						
-118.78						
420110 - PROGRAM FEES - Other						
General Jo...	05/01/2023		accrd dePR		Active Network, LLC	trans period 4/24-4/30/23
General Jo...	05/01/2023		accrd dePR		Active Network, LLC	trans period 4/24-4/30/23
Deposit	05/05/2023	3128445	Active Network, LLC		10110 - SBO...	Transaction period 4/10-4/23/23
Deposit	05/05/2023	3128445	Active Network, LLC		10110 - SBO...	Transaction period 4/20-5/4/23
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	trans period 4/24-4/30/23
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	trans period 4/24-4/30/23
Deposit	05/19/2023	3130404	Active Network, LLC		10110 - SBO...	trans period 5/1-5/7/23
Total 420110 - PROGRAM FEES - Other						
1,934.00						
1,934.00						
Total 420110 - PROGRAM FEES						
1,815.22						

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Type	Date	Num	Name	Memo	Split	Amount
4300 - INCOME LIABILITY FUND						
Total 4200 - INCOME TO REC FUND						19,404.74
430020 - REAL ESTATE TAX - P22035						
Deposit	05/25/2023		Lake County			247.78
Total 430020 - REAL ESTATE TAX - P22035						247.78
4500 - INCOME PAVING & LIGHTING FUND						
450020 - REAL ESTATE TAX - P22125						
Deposit	05/25/2023		Lake County			100.52
Total 450020 - REAL ESTATE TAX - P22125						100.52
4600 - INCOME AUDIT FUND						
460020 - REAL ESTATE TAX - P22027						
Deposit	05/25/2023		Lake County			100.52
Total 460020 - REAL ESTATE TAX - P22027						100.52
4700 - INCOME SPECIAL REC FUND						
470020 - REAL ESTATE TAX - P22126						
Deposit	05/25/2023		Lake County			883.25
Total 470020 - REAL ESTATE TAX - P22126						883.25
49000 - Payroll Expenses to Allocate						
Total 4700 - INCOME SPECIAL REC FUND						
Total 4000 - Income						
Total Income						
Expense						
49000 - Payroll Expenses to Allocate						
Paycheck	05/11/2023	DD1961	Ahnscough, Erik D			22.32
Paycheck	05/11/2023	DD1961	Ahnscough, Erik D			5.22
Paycheck	05/11/2023	DD1961	Ahnscough, Erik D			19.62
Paycheck	05/11/2023	4558	Alvarado, Jesus O			58.59
Paycheck	05/11/2023	4558	Alvarado, Jesus O			13.70
Paycheck	05/11/2023	4558	Alvarado, Jesus O			51.50
Paycheck	05/11/2023	DD1962	Bucholtz, Sharon M			6.18
Paycheck	05/11/2023	DD1962	Bucholtz, Sharon M			1.44
Paycheck	05/11/2023	DD1962	Bucholtz, Sharon M			5.43
Paycheck	05/11/2023	DD1963	Carnacho, Enrique			68.90
Paycheck	05/11/2023	DD1963	Carnacho, Enrique			16.11
Paycheck	05/11/2023	DD1963	Carnacho, Enrique			60.56
Paycheck	05/11/2023	DD1964	Dykes, Michael K			79.44
Paycheck	05/11/2023	DD1964	Dykes, Michael K			18.58
Paycheck	05/11/2023	DD1964	Dykes, Michael K			69.83
Paycheck	05/11/2023	DD1965	Hart, William R			11.47
Paycheck	05/11/2023	DD1965	Hart, William R			2.68
Paycheck	05/11/2023	DD1965	Hart, William R			10.08
Paycheck	05/11/2023	DD1966	Hawksworth, Jarod D			26.04

**Wildwood Park District
Profit & Loss Detail - reformatted
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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/11/2023	DD1966	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	6.09
Paycheck	05/11/2023	DD1966	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	22.89
Paycheck	05/11/2023	DD1967	Ibarr-Medrano, Martha L	Direct Deposit	10110 · SBO...	26.60
Paycheck	05/11/2023	DD1967	Ibarr-Medrano, Martha L	Direct Deposit	10110 · SBO...	6.22
Paycheck	05/11/2023	DD1968	Ibarr-Medrano, Martha L	Direct Deposit	10110 · SBO...	23.38
Paycheck	05/11/2023	DD1968	Magnini, Brandon J	Direct Deposit	10110 · SBO...	119.23
Paycheck	05/11/2023	DD1968	Magnini, Brandon J	Direct Deposit	10110 · SBO...	27.89
Paycheck	05/11/2023	DD1969	McCall, Marc A	Direct Deposit	10110 · SBO...	0.00
Paycheck	05/11/2023	DD1969	McCall, Marc A	Direct Deposit	10110 · SBO...	76.26
Paycheck	05/11/2023	DD1970	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	17.83
Paycheck	05/11/2023	DD1970	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	67.04
Paycheck	05/11/2023	DD1970	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	22.10
Paycheck	05/11/2023	DD1971	Roman, Melissa A	Direct Deposit	10110 · SBO...	5.17
Paycheck	05/11/2023	DD1971	Roman, Melissa A	Direct Deposit	10110 · SBO...	19.43
Paycheck	05/11/2023	DD1971	Roman, Melissa A	Direct Deposit	10110 · SBO...	41.11
Paycheck	05/11/2023	DD1971	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.62
Paycheck	05/11/2023	DD1972	Woznick, Maggle MP	Direct Deposit	10110 · SBO...	36.14
Paycheck	05/11/2023	DD1972	Woznick, Maggle MP	Direct Deposit	10110 · SBO...	45.90
Paycheck	05/11/2023	DD1972	Woznick, Maggle MP	Direct Deposit	10110 · SBO...	10.73
Paycheck	05/11/2023	DD1972	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	40.34
Paycheck	05/11/2023	DD1973	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	28.39
Paycheck	05/11/2023	DD1973	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	28.39
Paycheck	05/11/2023	DD1973	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	6.64
Paycheck	05/11/2023	DD1973	Magnini, Brandon J	Direct Deposit	10110 · SBO...	24.95
Paycheck	05/24/2023	DD1987	Magnini, Brandon J	Direct Deposit	10110 · SBO...	17.89
Paycheck	05/24/2023	DD1987	Magnini, Brandon J	Direct Deposit	10110 · SBO...	4.19
Paycheck	05/24/2023	DD1974	Almscough, Erik D	Direct Deposit	10110 · SBO...	14.79
Paycheck	05/25/2023	DD1974	Almscough, Erik D	Direct Deposit	10110 · SBO...	3.46
Paycheck	05/25/2023	DD1974	Almscough, Erik D	Direct Deposit	10110 · SBO...	13.00
Paycheck	05/25/2023	4567	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	27.90
Paycheck	05/25/2023	4567	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	6.52
Paycheck	05/25/2023	4567	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	24.52
Paycheck	05/25/2023	DD1975	Buchholz, Sharon M	Direct Deposit	10110 · SBO...	6.17
Paycheck	05/25/2023	DD1975	Buchholz, Sharon M	Direct Deposit	10110 · SBO...	1.45
Paycheck	05/25/2023	DD1975	Buchholz, Sharon M	Direct Deposit	10110 · SBO...	5.43
Paycheck	05/25/2023	DD1976	Camacho, Enrique	Direct Deposit	10110 · SBO...	37.43
Paycheck	05/25/2023	DD1976	Camacho, Enrique	Direct Deposit	10110 · SBO...	8.76
Paycheck	05/25/2023	DD1976	Camacho, Enrique	Direct Deposit	10110 · SBO...	32.91
Paycheck	05/25/2023	DD1977	Dykes, Michael K	Direct Deposit	10110 · SBO...	56.56
Paycheck	05/25/2023	DD1977	Dykes, Michael K	Direct Deposit	10110 · SBO...	13.23
Paycheck	05/25/2023	DD1977	Dykes, Michael K	Direct Deposit	10110 · SBO...	49.72
Paycheck	05/25/2023	DD1978	Hart, William R	Direct Deposit	10110 · SBO...	11.47
Paycheck	05/25/2023	DD1978	Hart, William R	Direct Deposit	10110 · SBO...	10.09
Paycheck	05/25/2023	DD1978	Hart, William R	Direct Deposit	10110 · SBO...	2.69
Paycheck	05/25/2023	DD1979	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	50.84
Paycheck	05/25/2023	DD1979	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	11.89
Paycheck	05/25/2023	DD1979	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	44.69
Paycheck	05/25/2023	DD1980	Ibarr-Medrano, Martha L	Direct Deposit	10110 · SBO...	30.69
Paycheck	05/25/2023	DD1980	Ibarr-Medrano, Martha L	Direct Deposit	10110 · SBO...	7.18
Paycheck	05/25/2023	DD1981	Magnini, Brandon J	Direct Deposit	10110 · SBO...	26.98
Paycheck	05/25/2023	DD1981	Magnini, Brandon J	Direct Deposit	10110 · SBO...	119.23
Paycheck	05/25/2023	DD1981	Magnini, Brandon J	Direct Deposit	10110 · SBO...	27.88
Paycheck	05/25/2023	DD1982	McCall, Marc A	Direct Deposit	10110 · SBO...	0.00
Paycheck	05/25/2023	DD1982	McCall, Marc A	Direct Deposit	10110 · SBO...	89.19
Paycheck	05/25/2023	DD1982	McCall, Marc A	Direct Deposit	10110 · SBO...	20.86
Paycheck	05/25/2023	DD1982	McCall, Marc A	Direct Deposit	10110 · SBO...	78.40

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/25/2023	DD1983	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	24.75
Paycheck	05/25/2023	DD1983	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	5.79
Paycheck	05/25/2023	DD1983	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	21.76
Paycheck	05/25/2023	DD1984	Roman, Melissa A	Direct Deposit	10110 · SBO...	44.80
Paycheck	05/25/2023	DD1984	Roman, Melissa A	Direct Deposit	10110 · SBO...	10.47
Paycheck	05/25/2023	DD1984	Roman, Melissa A	Direct Deposit	10110 · SBO...	39.37
Paycheck	05/25/2023	DD1985	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	65.10
Paycheck	05/25/2023	DD1985	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.23
Paycheck	05/25/2023	DD1985	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	57.23
Paycheck	05/25/2023	DD1986	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	28.13
Paycheck	05/25/2023	DD1986	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	6.58
Paycheck	05/25/2023	DD1986	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	24.73
General Jo...	05/31/2023	ER PR Tax		ER Payroll taxes	510052 · EM...	-2,431.59
Total 49000 · Payroll Expenses to Allocate						0.00
5000 · GEN EXP						
5100 · WAGES						
510010 · MANAGER						
General Jo...	05/01/2023	accrued P...		Hours worked 4/24-4/30/23	510030 · MA...	-961.54
Paycheck	05/11/2023	DD1988	Magnini, Brandon J	Direct Deposit	10110 · SBO...	1,923.08
Paycheck	05/24/2023	DD1987	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	05/24/2023	DD1987	Magnini, Brandon J	Direct Deposit	10110 · SBO...	288.57
Paycheck	05/25/2023	DD1981	Magnini, Brandon J	Direct Deposit	10110 · SBO...	1,923.08
Total 510010 · MANAGER						3,173.19
510030 · MAINTENANCE (PART-TIME)						
General Jo...	05/01/2023	accrued P...		Reverse of GJE accrued PR -- Hours worked 4/24-4/30/23	-SPLT-	-2,436.75
Paycheck	05/11/2023	DD1961	Ainscough, Erik D	Direct Deposit	10110 · SBO...	360.00
Paycheck	05/11/2023	4558	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	945.00
Paycheck	05/11/2023	DD1963	Carmacho, Enrique	Direct Deposit	10110 · SBO...	1,111.25
Paycheck	05/11/2023	DD1964	Dykes, Michael K	Direct Deposit	10110 · SBO...	1,281.25
Paycheck	05/11/2023	DD1969	McCall, Marc A	Direct Deposit	10110 · SBO...	1,230.00
Paycheck	05/25/2023	DD1974	Ainscough, Erik D	Direct Deposit	10110 · SBO...	238.50
Paycheck	05/25/2023	4567	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	450.00
Paycheck	05/25/2023	DD1976	Carmacho, Enrique	Direct Deposit	10110 · SBO...	603.75
Paycheck	05/25/2023	DD1977	Dykes, Michael K	Direct Deposit	10110 · SBO...	912.25
Paycheck	05/25/2023	DD1982	McCall, Marc A	Direct Deposit	10110 · SBO...	1,438.50
Total 510030 · MAINTENANCE (PART-TIME)						6,133.75
510045 · HEALTH INSURANCE						
General Jo...	05/31/2023	correcting		account change	510050 · FIC...	800.97
Total 510045 · HEALTH INSURANCE						800.97
510050 · FICA (SOCIAL SECURITY/MEDICARE)						
General Jo...	05/01/2023	accrued P...		Hours worked 4/24-4/30/23	510030 · MA...	-186.41
General Jo...	05/31/2023	correcting		account change	-SPLT-	186.41
Total 510050 · FICA (SOCIAL SECURITY/MEDICARE)						0.00
510052 · EMPLOYER PAYROLL TAXES-GF						
General Jo...	05/31/2023	ER PR Tax		ER Payroll Taxes for the month	-SPLT-	1,649.98
General Jo...	05/31/2023	correcting		account change	510050 · FIC...	-319.21

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Type	Date	Num	Name	Memo	Split	Amount	
Total 510052 · EMPLOYER PAYROLL TAXES-GF							
510055 · UNEMPLOYMENT						1,330.77	
General Jo...	05/01/2023		accrued P...	Hours worked 4/24-4/30/23	510030 · MA...	-132.80	
General Jo...	05/31/2023		correcting	account change	510050 · FIC...	132.80	
Total 510055 · UNEMPLOYMENT						0.00	
510060 · IMRF							
General Jo...	05/01/2023		accrued P...	Hours worked 4/24-4/30/23	510030 · MA...	0.00	
General Jo...	05/31/2023		correcting	account change	510050 · FIC...	335.41	
Total 510060 · IMRF						335.41	
510065 · PUBLIC SAFETY							
General Jo...	05/01/2023		accrued P...	Hours worked 4/24-4/30/23	510030 · MA...	0.00	
Paycheck	05/1/2023	DD1965	Hart, William R	Direct Deposit	10110 · SBO...	185.00	
Paycheck	05/1/2023	DD1965	Hart, William R	Direct Deposit	10110 · SBO...	0.00	
Paycheck	05/1/2023	DD1966	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	420.00	
Paycheck	05/25/2023	DD1978	Hart, William R	Direct Deposit	10110 · SBO...	185.00	
Paycheck	05/25/2023	DD1979	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	820.00	
Total 510065 · PUBLIC SAFETY						1,610.00	
Total 5100 · WAGES							13,384.09
5200 · OFFICE EXP							
520010 · OFFICE SUPPLIES							
Credit Car...	05/09/2023		1204648782	HP Instant Ink	23001 · BM...	12.74	
Credit Car...	05/17/2023		0000462672	J & R Lock & Safe, Inc.	23004 · MD...	30.00	
Credit Car...	05/22/2023			FaasSpring	23001 · BM...	98.81	
Total 520010 · OFFICE SUPPLIES						141.55	
520045 · PRE EMPLOYMENT EXAM							
General Jo...	05/01/2023		Accrd Expr	Advocate Occupational ...	530036 · EL...	-127.00	
General Jo...	05/01/2023		Accrd Expr	National Center Safety I...	530036 · EL...	-18.50	
Check	05/24/2023		4568	Advocate Occupational ...	10110 · SBO...	127.00	
General Jo...	05/31/2023		correcting		620029 · BA...	18.50	
Total 520045 · PRE EMPLOYMENT EXAM						0.00	
520061 · BANK & CREDIT CARD FEES							
Check	05/03/2023		echeck	Lake County	10110 · SBO...	32.50	
Check	05/10/2023		echeck	Lake County	10110 · SBO...	1.50	
Total 520061 · BANK & CREDIT CARD FEES						34.00	
520075 · STAFF & VOLUNTEER RECOG/APPRE							
Credit Car...	05/10/2023		WT Hwy ...	Jimmy Johns	23001 · BM...	424.00	
Total 520075 · STAFF & VOLUNTEER RECOG/APPRE						424.00	
520085 · BOARD EXPENSES							
General Jo...	05/01/2023		Accrd Expr	American Outfitters Ltd.	530036 · EL...	-30.60	
Check	05/24/2023		4569	American Outfitters Ltd.	10110 · SBO...	30.60	
Total 520085 · BOARD EXPENSES						0.00	

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Type	Date	Num	Name	Memo	Split	Amount
520090 - IT						
General Jo...	05/01/2023	Accrd Expr	COMCAST-Maintenance	Fairfield April portion 4/8-4/30/23	530036 - EL...	-51.30
Total 520090 - IT						-51.30
5300 - OFFICE EXP						
Total 5200 - OFFICE EXP						548.25
5300 - UTILITIES						
530020 - GAS						
General Jo...	05/01/2023	Accrd Expr	North Shore Gas Co.	Fairfield 3/18-4/18/23	530036 - EL...	-81.63
General Jo...	05/01/2023	Accrd Expr	North Shore Gas Co.	Sears 3/18-4/18/23	530036 - EL...	-123.31
Check	05/05/2023	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 3/17-4/18/23	10110 - SBO...	123.31
Check	05/05/2023	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Rd 3/17-4/18/23	10110 - SBO...	81.63
Total 530020 - GAS						0.00
530036 - ELECTRIC						
General Jo...	05/01/2023	Accrd Expr	ComEd	Reverse of GJE Accrd Exp - Rule Ct 4/18-4/30/23	-SPLIT-	-14.81
General Jo...	05/01/2023	Accrd Expr	ComEd	Sears 4/18-4/30/23	530036 - EL...	-59.81
General Jo...	05/01/2023	Accrd Expr	ComEd	Fairfield 4/6-4/30/23	530036 - EL...	-56.93
General Jo...	05/01/2023	Accrd Expr	ComEd	Greentree 4/6-4/30/23	530036 - EL...	-34.70
General Jo...	05/01/2023	Accrd Expr	ComEd	Rule Ct 3/20-4/18/23	530036 - EL...	-29.37
General Jo...	05/01/2023	Accrd Expr	ComEd	Sears 3/20-4/18/23	530036 - EL...	-124.07
Check	05/03/2023	autopay	ComEd	Acct#331163606 Sears Blvd 3/20-4/18/23	10110 - SBO...	124.07
Check	05/03/2023	autopay	ComEd	Acct#3099063065 Rule Ct 3/20-4/18/23	10110 - SBO...	29.37
Check	05/22/2023	autopay	ComEd	Acct# 2137510011 Greentree Rd 4/6-5/5/23	10110 - SBO...	46.26
Check	05/22/2023	autopay	ComEd	Acct# 2137425008 Fairfield Ln 4/6-5/5/23	10110 - SBO...	75.91
Total 530036 - ELECTRIC						-44.08
530040 - WATER						
General Jo...	05/01/2023	Accrd Expr	Lake County Departmen...	2/16-4/16/23 Sears Blvd	530036 - EL...	-66.18
General Jo...	05/01/2023	Accrd Expr	Lake County Departmen...	2/13-4/13/23 Fairfield	530036 - EL...	-54.00
Check	05/15/2023	autopay	Lake County Departmen...	Inv#3970973 Fairfield Ln 2/13-4/13/23	10110 - SBO...	54.00
Check	05/18/2023	autopay	Lake County Departmen...	Inv#3972195 Sears Blvd 2/16-4/16/23	10110 - SBO...	66.18
Total 530040 - WATER						0.00
530050 - TELEPHONES						
General Jo...	05/01/2023	Accrd Expr	Verizon Wireless	cell phones 3/17-4/16/23	530036 - EL...	-214.24
General Jo...	05/01/2023	Accrd Expr	Kings Ill of America, LLC	1/3 portion 4/1-6/30/23 period beach phones	530036 - EL...	-216.33
Check	05/08/2023	autopay	Verizon Wireless	Inv#9932654087 3/17/23-4/16/23	10110 - SBO...	214.24
Check	05/19/2023	autopay	Comcast	May 2023 service	10110 - SBO...	103.04
Total 530050 - TELEPHONES						-113.29
530070 - TRASH REMOVAL						
Check	05/05/2023	autopay	Groff Industries Inc.	Acct#3096-189364 Inv# 10629056T096 May 2023 Service	10110 - SBO...	471.65
Total 530070 - TRASH REMOVAL						471.65
530080 - PORTABLE TOILETS						
General Jo...	05/01/2023	Accrd Expr	Service Sanitation Inc.	3 days unit rental	530036 - EL...	-81.36
Check	05/10/2023	4559	Service Sanitation Inc.	Inv#605904 2 basic Units Willow Point Park	10110 - SBO...	234.00
Check	05/10/2023	4559	Service Sanitation Inc.	Inv#605906 basic unit Valley Lake South	10110 - SBO...	117.00
Check	05/10/2023	4559	Service Sanitation Inc.	Inv#605907 basic unit Sunset Park	10110 - SBO...	117.00
Check	05/10/2023	4559	Service Sanitation Inc.	Inv#605908 basic unit Pebble Beach Park	10110 - SBO...	117.00

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Type	Date	Num	Name	Memo	Split	Amount
Total 530080 · PORTABLE TOILETS						
Total 5300 · UTILITIES						
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit Car...	05/03/2023	380633	Thomtons		23100 · Thor...	74.00
Credit Car...	05/03/2023	338203	Thomtons		23100 · Thor...	127.90
Credit Car...	05/03/2023	315808	Thomtons		23100 · Thor...	252.88
Credit Car...	05/15/2023	discount	Thomtons		23100 · Thor...	-4.58
Credit Car...	05/17/2023	656083	Thomtons	diesel for grasshoppers	23100 · Thor...	123.00
Total 540010 · FUEL & TOLLS						
540020 · VEHICLE MAINTENANCE						
Credit Car...	05/09/2023	3292411	Waukegan Tire & Suppl...	Oil change Ford F250 @26448 mileage	23004 · MD ...	52.51
Credit Car...	05/29/2023	0682804	Amazon.com	2-pack turtle wax	23004 · MD ...	12.99
Total 540020 · VEHICLE MAINTENANCE						
540030 · EQUIPMENT MAINT/REPAIRS/SUPPLIES						
Credit Car...	05/23/2023	4046623	Amazon.com	3-pack Kawasaki oil filters	23004 · MD ...	30.81
Credit Car...	05/24/2023	2519425	Amazon.com	vehicle wash concentrate	23004 · MD ...	37.83
Total 540030 · EQUIPMENT MAINT/REPAIRS/SUPPLIES						
Total 5400 · VEHICLES & EQUIP						
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE						
General Jo...	05/01/2023	Acord Expr	Woody's Tree Service Inc.	Inv#11887	530036 · EL...	-350.00
Check	05/10/2023	4563	Woody's Tree Service Inc.	Inv#11887 Grind 1 old stump at Pebble Beach Park	10110 · SBO...	350.00
Total 550011 · TREE REMOVAL/MAINTENANCE						
Total 550010 · OUTSIDE SERVICES						
550018 · PARK MAINTENANCE SUPPLIES						
Credit Car...	05/02/2023	48656420	Amazon.com	1 Gallon Elephant Snot graffitl remover	23001 · BM ...	111.59
Credit Car...	05/02/2023	3381803	Amazon.com	Qty 2 gallons Simple Green outdoor pressure washer cleaner	23001 · BM ...	47.98
Credit Car...	05/23/2023	0614630	Amazon.com	2 boxes of shop towels	23004 · MD ...	58.96
Credit Car...	05/23/2023	7793819	Amazon.com	pack of 6 heavy duty swivel magnetic hooks	23004 · MD ...	12.99
Credit Car...	05/23/2023	50899034	Amazon.com	5 pack 9" wood pruning saw blades	23004 · MD ...	11.75
Credit Car...	05/25/2023	0161005	Amazon.com	heavy duty garden hose nozzle	23004 · MD ...	24.80
Credit Car...	05/31/2023	4008225	Amazon.com	Qty 6 Tasker 55-60 gallon trash bags 50 ct each	23001 · BM ...	295.83
Total 550018 · PARK MAINTENANCE SUPPLIES						
550025 · BUILDING MAINTENANCE & REPAIR						
Credit Car...	05/01/2023	150965/3	Ace Hardware	numerous key copying & carabiner w/ring	23004 · MD ...	121.27
General Jo...	05/01/2023	Acord Expr	Floor Decor of Lake Cou...	New flooring	530036 · EL...	-3,817.65
Credit Car...	05/04/2023	8041862	Amazon.com	13-gallon trash bags & coffee pods	23001 · BM ...	27.99
Check	05/24/2023	4570	Floor Decor of Lake Cou...	Inv# CG300985 install luxury vinyl tile in lobby @ office	10110 · SBO...	1,870.65
Check	05/24/2023	4570	Floor Decor of Lake Cou...	Inv# ES301506 install carpet in offices & conference room	10110 · SBO...	1,947.00
Total 550025 · BUILDING MAINTENANCE & REPAIR						
550030 · PARK/PLAYGROUND MAINT & REPAIR						

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Type	Date	Num	Name	Memo	Split	Amount
Credit Car...	05/02/2023	SO1669012	Sailrite	303 Aerospace Protectant 16 oz	23001 · BM ...	27.96
Check	05/10/2023	4564	Trassig Corp.	Inv#25244 16oz Playground Graffiti Remover	10110 · SBO...	74.26
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						
550040 · VALLEY LAKE EXPENSES						
Credit Car...	05/02/2023	3109SH	Organic Pond	Qty 6 Mulk busster pellets	23001 · BM ...	802.18
Check	05/10/2023	4565	Solitude Lake Managemn...	Annual Lake Maint - May Billing	10110 · SBO...	2,260.00
Total 550040 · VALLEY LAKE EXPENSES						
550060 · SIGNAGE						
Credit Car...	05/23/2023	3483405	Amazon.com	galvanized flat washers to install signs	23004 · MD ...	8.04
Credit Car...	05/23/2023	4479423	Amazon.com	hex lag screws to install signs	23004 · MD ...	16.84
Total 550060 · SIGNAGE						
550135 · BOAT RAMP EXPENSE						
General Jo...	05/01/2023	Acord Expr	Fox Locks Inc.	Inv#11379	530036 · EL...	-1,918.25
Check	05/10/2023	4562	Fox Locks Inc.	Inv#11379 Boat Keys 2023 Season	10110 · SBO...	1,918.25
Total 550135 · BOAT RAMP EXPENSE						
550155 · UNIFORMS						
General Jo...	05/01/2023	Acord Expr	American Outfitters Ltd.	GF staff shirts	530036 · EL...	-215.20
Check	05/24/2023	4569	American Outfitters Ltd.	Public Safety-5 shirts	10110 · SBO...	62.25
Check	05/24/2023	4569	American Outfitters Ltd.	Maintenance-5 shirts	10110 · SBO...	48.75
Check	05/24/2023	4569	American Outfitters Ltd.	Public Safety-4 shirts	10110 · SBO...	52.10
Check	05/24/2023	4569	American Outfitters Ltd.	Maintenance-4 shirts	10110 · SBO...	52.10
Total 550155 · UNIFORMS						
Total 5500 · MAINTENANCE						
3,902.24						
5600 · GEN FUND RESERVES/IMPROVEMENTS						
General Jo...	05/01/2023	accruer	AHW LLC	Reverse of GLE accrue -- 2023 JD Gator XUV835M w/Accessories	20001.1 · Ge...	-25,163.68
Check	05/10/2023	4560	AHW LLC	John Deere Gator XUV835M (Model Year 2023) w/accessories	10110 · SBO...	25,163.68
Credit Car...	05/16/2023	WE19826...	Best Buy	Dewalt 3800 PSI 3.5 GPM Gas Pressure Washer w/Honda GX270 Engine	23001 · BM ...	1,229.99
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS						
1,229.99						
Total 5000 · GEN EXP						
20,589.83						
6000 · RECREATION EXP						
6100 · WAGES						
610020 · OFFICE STAFF						
General Jo...	05/01/2023	accrued P...	Ibarra-Medrano, Martha L	Hours worked 4/24-4/30/23	510030 · MA...	-966.00
Paycheck	05/11/2023	DD1967	Roman, Melissa A	Direct Deposit	10110 · SBO...	429.00
Paycheck	05/11/2023	DD1971	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	663.00
Paycheck	05/11/2023	DD1972	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	740.25
Paycheck	05/25/2023	DD1980	Roman, Melissa A	Direct Deposit	10110 · SBO...	495.00
Paycheck	05/25/2023	DD1984	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	722.50
Paycheck	05/25/2023	DD1985		Direct Deposit	10110 · SBO...	1,050.00
Total 610020 · OFFICE STAFF						
3,133.75						
610030 · PRESCHOOL STAFF						
General Jo...	05/01/2023	accrued P...	Rasmussen, Tamara A	Hours worked 4/24-4/30/23	510030 · MA...	-456.25
Paycheck	05/11/2023	DD1970		Direct Deposit	10110 · SBO...	366.50

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Type	Date	Num	Name	Memo	Split	Amount	
Paycheck	05/11/2023	DD1973	Zawadzki, Kathleen A	Direct Deposit	10110 - SBO...	457.88	
Paycheck	05/25/2023	DD1983	Rasmussen, Tamara A	Direct Deposit	10110 - SBO...	389.13	
Paycheck	05/25/2023	DD1986	Zawadzki, Kathleen A	Direct Deposit	10110 - SBO...	483.75	
Total 610030 - PRESCHOOL STAFF						1,211.01	
610045 - HEALTH INSURANCE							
Paycheck	05/11/2023	DD1968	Magnini, Brandon J	Direct Deposit	10110 - SBO...	58.97	
Paycheck	05/11/2023	DD1968	Magnini, Brandon J	Direct Deposit	10110 - SBO...	742.00	
Paycheck	05/24/2023	DD1987	Magnini, Brandon J	Direct Deposit	10110 - SBO...	0.00	
Paycheck	05/24/2023	DD1987	Magnini, Brandon J	Direct Deposit	10110 - SBO...	0.00	
Paycheck	05/25/2023	DD1981	Magnini, Brandon J	Direct Deposit	10110 - SBO...	0.00	
Paycheck	05/25/2023	DD1981	Magnini, Brandon J	Direct Deposit	10110 - SBO...	0.00	
General Jo...	05/31/2023			correcting	510050 - FIC...	-800.97	
Total 610045 - HEALTH INSURANCE						0.00	
610050 - INSTRUCTORS							
General Jo...	05/01/2023			accrued P...	510030 - MA...	-99.60	
Paycheck	05/11/2023	DD1962	Bucholtz, Sharon M	Hours worked 4/24-4/30/23	10110 - SBO...	99.60	
Paycheck	05/25/2023	DD1975	Bucholtz, Sharon M	Direct Deposit	10110 - SBO...	99.60	
Total 610050 - INSTRUCTORS						99.60	
610080 - IMRF							
General Jo...	05/01/2023			accrued P...	510030 - MA...	-101.63	
Paycheck	05/11/2023	DD1968	Magnini, Brandon J	Direct Deposit	10110 - SBO...	203.27	
Paycheck	05/24/2023	DD1987	Magnini, Brandon J	Direct Deposit	10110 - SBO...	30.50	
Paycheck	05/25/2023	DD1981	Magnini, Brandon J	Direct Deposit	10110 - SBO...	203.27	
General Jo...	05/31/2023			correcting	510050 - FIC...	-335.41	
Total 610080 - IMRF						0.00	
610082 - EMPLOYER PAYROLL TAXES-RF							
General Jo...	05/31/2023			ER PR Tax	510052 - EM...	781.61	
General Jo...	05/31/2023			correcting	510050 - FIC...	-312.29	
Total 610082 - EMPLOYER PAYROLL TAXES-RF						469.32	
610085 - FICA (SOCIAL SECURITY/MEDICARE)							
General Jo...	05/01/2023			accrued P...	510030 - MA...	-189.98	
General Jo...	05/31/2023			correcting	510050 - FIC...	189.98	
Total 610085 - FICA (SOCIAL SECURITY/MEDICARE)						0.00	
610086 - UNEMPLOYMENT							
General Jo...	05/01/2023			accrued P...	510030 - MA...	-122.31	
General Jo...	05/31/2023			correcting	510050 - FIC...	122.31	
Total 610086 - UNEMPLOYMENT						0.00	
Total 6100 - WAGES							4,913.68
6200 - PROGRAM EXP							
620005 - OFFICE SUPPLIES							
Credit Car...	05/03/2023	1624252	Amazon.com	Toner 4 pk & 2 black ink cartridges	23001 - BM...	269.02	
Credit Car...	05/04/2023	8041852	Amazon.com	coffee pods	23001 - BM...	29.65	
Credit Car...	05/07/2023	P1-84089...	Inuit QuickBooks	Annual Subscription to Inuit QuickBooks Plus	23001 - BM...	549.00	
Credit Car...	05/16/2023	051322	Walgreens	Qty 4 24packs bottled water	23001 - BM...	17.29	

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Type	Date	Num	Name	Memo	Split	Amount
Credit Car...	05/31/2023	051627	Walgreens	Water & granola bars	23001 · BM ...	9.65
Total 620005 · OFFICE SUPPLIES						
Credit Car...	05/02/2023	5454661	Amazon.com	5-shelf heavy duty storage shelving	23001 · BM ...	874.61
Total 620006 · OFFICE EQUIPMENT/FURNITURE						
620010 · IT						
Check	05/08/2023	dda	Version2 Consulting, LLC	Monthly billing for May	10110 · SBO...	60.00
Credit Car...	05/14/2023		Apprivr.com	May service	23001 · BM ...	130.85
Total 620010 · IT						
620015 · INTERNET						
Check	05/19/2023	autopay	Comcast	May 2023 service	10110 · SBO...	103.04
Total 620015 · INTERNET						
620017 · PAYROLL PROCESSING						
Credit Car...	05/01/2023		LabortLawCenter, Inc	Includes sales tax - to be reversed	23001 · BM ...	82.81
Credit Car...	05/03/2023	1000965581	LabortLawCenter, Inc	IL & Federal Labor Law Poster + 2023 replacement service	23001 · BM ...	77.94
Credit Car...	05/03/2023		LabortLawCenter, Inc	Monthly per Employee fee usage - April payrolls	23001 · BM ...	-82.81
Credit Car...	05/03/2023	83940280	Inhuit Payroll	Fee for 1 direct deposit(s) at \$1.75 each	23001 · BM ...	55.00
Check	05/05/2023		QuickBooks Payroll Ser...		10110 · SBO...	1.75
Total 620017 · PAYROLL PROCESSING						
620027 · STAFF APPAREL						
General Jo ...	05/01/2023	Acord Expr	American Outfitters Ltd.	RF staff shirts	530036 · EL...	-217.20
Check	05/24/2023	4569	American Outfitters Ltd.	Recreation Staff 16 shirts	10110 · SBO...	156.00
Check	05/24/2023	4569	American Outfitters Ltd.	Office staff 4 polos	10110 · SBO...	81.20
Total 620027 · STAFF APPAREL						
620029 · BACKGROUNDCHECKS (FT & PT)						
Check	05/10/2023	4566	National Center Safety L...	Invoice#33368 Camacho	10110 · SBO...	18.50
General Jo ...	05/31/2023	correcting			520045 · PR...	-18.50
Total 620029 · BACKGROUNDCHECKS (FT & PT)						
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Credit Car...	05/29/2023	8972239	Amazon.com	12 pack Sterillite 6 Qt storage bins	23001 · BM ...	33.89
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						
620040 · PRESCHOOL MATERIALS/SUPPLIES						
Credit Car...	05/05/2023	096855	Walgreens	12 medium navy bags	23001 · BM ...	44.81
Credit Car...	05/17/2023	009212	Wayne's Pizza	Pizza for preschool graduation/end of year	23001 · BM ...	39.96
Credit Car...	05/17/2023	048737	Walgreens	apple juice preschool graduation	23001 · BM ...	5.23
Credit Car...	05/19/2023		Jewel	food for preschool graduation	23001 · BM ...	39.47
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						
620050 · CAMP SUPPLIES						
Credit Car...	05/22/2023		Wayne's Pizza	Pizza for camp training	23001 · BM ...	93.26
Total 620050 · CAMP SUPPLIES						

Wildwood Park District Profit & Loss Detail - reformatted May 2023

Type	Date	Num	Name	Memo	Split	Amount
620095 - SPECIAL EVENTS						
620095A - Special Events - Concerts						
Check	05/10/2023		Lake County	Temp-070063-2023	10110 - SBO...	137.00
Check	05/10/2023		Lake County	Temp-070064-2023	10110 - SBO...	137.00
Check	05/10/2023		Lake County	Temp-070066-2023	10110 - SBO...	137.00
Check	05/10/2023		Lake County	Temp-070067-2023	10110 - SBO...	100.00
Total 620095A - Special Events - Concerts						
620095 - SPECIAL EVENTS - Other						
General Jo...	05/16/2023		Todd A Donnelly	Reverse of GJE clear check -- Check#4259 issued 8/2/21 - vendor says he cashed, but never clear...	-SPLIT-	500.00
Total 620095 - SPECIAL EVENTS - Other						
Total 620095 - SPECIAL EVENTS						
Total 6200 - PROGRAM EXP						
6210 - REC FUND RESERVES/IMPROVEMENTS						
Credit Car...	05/14/2023		Amazon.com	Qty 5 outdoor folding picnic tables 6 foot long	23001 - BM ...	862.00
Total 6210 - REC FUND RESERVES/IMPROVEMENTS						
Total 6000 - RECREATION EXP						
7000 - LIABILITY EXP						
710040 - SAFETY EXPENSES						
Credit Car...	05/07/2023		Amazon.com	Slow Moving Vehicle Sign Triangle	23001 - BM ...	11.99
Paycheck	05/25/2023		Camacho, Enrique	Direct Deposit	10110 - SBO...	125.00
Total 710040 - SAFETY EXPENSES						
Total 7000 - LIABILITY EXP						
8000 - PAVING & LIGHTING EXP						
800010 - LIGHTING						
General Jo...	05/01/2023		Accord ExPR	street light sears & park 3/24-4/24/23	530036 - EL...	-17.62
General Jo...	05/01/2023		Accord ExPR	Street light 2/23-3/24/23	530036 - EL...	-17.80
Check	05/11/2023		autopay	street light sears & park 2/23-3/24/23	10110 - SBO...	17.80
Total 800010 - LIGHTING						
Total 8000 - PAVING & LIGHTING EXP						
9000 - SPECIAL RECREATION EXP						
900040 - ADA EXPENSES						
Check	05/10/2023		Service Sanitation Inc.	Inv# 8605904 ADA Unit at Rule Park	10110 - SBO...	228.65
Total 900040 - ADA EXPENSES						
Total 9000 - SPECIAL RECREATION EXP						
Total Expense						
Net Ordinary Income						
Net Income						

Wildwood Park District
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	Current Month	Budget	Fiscal Year to Date	YTD Budget	Annual Budget	Remaining
Income	May 2023		May 2023			FY Budget
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	5,765.86	10,000.00	5,765.86	10,000.00	310,000.00	304,234.14
410030 · REPLACEMENT TAX	0.00	500.00	0.00	500.00	2,000.00	2,000.00
410040 · INTEREST	1,853.96	800.00	1,853.96	800.00	10,000.00	8,146.04
410060 · DONATIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
410095 · PARKING (DAILY, DECALS)	38.63	20.00	38.63	20.00	600.00	561.37
410120 · BOAT KEY SALES	4,242.48	4,500.00	4,242.48	4,500.00	14,500.00	10,257.52
410125 · PAVILION RENTAL FEES	691.56	200.00	691.56	200.00	2,300.00	1,608.44
410140 · TREE & BENCH DONATIONS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
410160 · MISC INCOME	675.00	175.00	675.00	175.00	1,875.00	1,200.00
Total 4100 · INCOME TO GENERAL FUND	13,267.49	16,195.00	13,267.49	16,195.00	346,775.00	333,507.51
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	2,591.13	4,500.00	2,591.13	4,500.00	140,500.00	137,908.87
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	0.00	0.00	1,750.00	1,750.00
420080 · CAMP FEES	8,678.05	16,000.00	8,678.05	16,000.00	43,000.00	34,321.95
420090 · SWIM LESSON FEES	4,828.62	7,500.00	4,828.62	7,500.00	13,400.00	8,571.38
420100 · PRESCHOOL FEES	1,491.72	1,000.00	1,491.72	1,000.00	19,100.00	17,608.28
420110 · PROGRAM FEES	1,815.22	1,500.00	1,815.22	1,500.00	5,900.00	4,084.78
420130 · SPECIAL EVENTS & TRIPS	0.00	25.00	0.00	25.00	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	250.00	0.00	250.00	3,250.00	3,250.00
420140 · ROOM RENTAL FEES	0.00	150.00	0.00	150.00	800.00	800.00
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	700.00	700.00
420160 · MISC REVENUE	0.00	300.00	0.00	300.00	300.00	300.00
Total 4200 · INCOME TO RECREATION FUND	19,404.74	31,225.00	19,404.74	31,225.00	234,600.00	215,195.26
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	247.78	500.00	247.78	500.00	13,500.00	13,252.22
Total 4300 · INCOME TO LIABILITY FUND	247.78	500.00	247.78	500.00	13,500.00	13,252.22

Wildwood Park District
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	Current Month	Budget	Fiscal Year to Date	YTD Budget	Annual Budget	Remaining
4500 · INCOME TO PAVING & LIGHTING	May 2023		May 2023			
450020 · REAL ESTATE TAX - P22027	100.52	200.00	100.52	200.00	5,450.00	5,349.48
Total 4500 · INCOME TO PAVING & LIGHTING FUND	100.52	200.00	100.52	200.00	5,450.00	5,349.48
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	100.52	200.00	100.52	200.00	5,450.00	5,349.48
Total 4600 · INCOME TO AUDIT FUND	100.52	200.00	100.52	200.00	5,450.00	5,349.48
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	883.25	3,600.00	883.25	3,600.00	49,600.00	48,716.75
Total 4700 · INCOME TO SPECIAL REC FUND	883.25	3,600.00	883.25	3,600.00	49,600.00	48,716.75
Total 4000 · Income	34,004.30	51,920.00	34,004.30	51,920.00	655,375.00	621,370.70
Total Income	34,004.30	51,920.00	34,004.30	51,920.00	655,375.00	621,370.70
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	3,173.19	4,000.00	3,173.19	4,000.00	55,000.00	51,826.81
510030 · MAINTENANCE (PART-TIME)	6,133.75	4,000.00	6,133.75	4,000.00	78,000.00	71,866.25
510045 · HEALTH INSURANCE	800.97	800.00	800.97	800.00	9,800.00	8,999.03
510052 · EMPLOYER PAYROLL TAXES	1,330.77	1,300.00	1,330.77	1,300.00	17,250.00	15,919.23
510060 · IMRF	335.41	425.00	335.41	425.00	6,500.00	6,164.59
510065 · PUBLIC SAFETY	1,610.00	2,500.00	1,610.00	2,500.00	26,000.00	24,390.00
Total 5100 · WAGES	13,384.09	13,025.00	13,384.09	13,025.00	192,550.00	179,165.91
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	141.55	60.00	141.55	60.00	500.00	358.45
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	100.00	0.00	100.00	1,500.00	1,500.00
520030 · POSTAGE	0.00	60.00	0.00	60.00	250.00	250.00
520035 · PUBLISH NOTICES/ADS	0.00	0.00	0.00	0.00	600.00	600.00
520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
520041 · PROF. SERVICE-ACCOUNTING	0.00	1,750.00	0.00	1,750.00	21,000.00	21,000.00
520045 · PRE EMPLOYMENT EXAM	0.00	300.00	-18.50	300.00	1,000.00	1,018.50
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00

Wildwood Park District
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	Current Month		Fiscal Year to Date			Remaining
	May 2023	Budget	May 2023	YTD Budget	Annual Budget	
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	25.00	0.00	25.00	400.00	400.00
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	100.00	0.00	100.00	625.00	625.00
520061 · BANK & CREDIT CARD FEES	34.00	20.00	34.00	20.00	250.00	216.00
520070 · PRINTING	424.00	0.00	424.00	0.00	2,200.00	1,776.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	0.00	50.00	600.00	600.00
520085 · BOARD EXPENSES	0.00	300.00	0.00	300.00	4,000.00	4,000.00
520090 · IT	-51.30	100.00	-51.30	100.00	1,300.00	1,351.30
Total 5200 · OFFICE EXPENSES	548.25	2,865.00	529.75	2,865.00	36,925.00	36,395.25
5300 · UTILITIES						
530020 · GAS	0.00	350.00	0.00	350.00	3,700.00	3,700.00
530036 · ELECTRIC	-44.08	400.00	-44.08	400.00	4,800.00	4,844.08
530040 · WATER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
530050 · TELEPHONES	-113.29	200.00	-113.29	200.00	6,700.00	6,813.29
530060 · ALARM SYSTEMS	0.00	400.00	0.00	400.00	2,200.00	2,200.00
530070 · TRASH REMOVAL	471.65	525.00	471.65	525.00	6,300.00	5,828.35
530080 · PORTABLE TOILETS	503.64	575.00	503.64	575.00	4,300.00	3,796.36
Total 5300 · UTILITIES	817.92	2,450.00	817.92	2,450.00	29,000.00	28,182.08
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	573.20	500.00	573.20	500.00	4,500.00	3,926.80
540020 · VEHICLE MAINTENANCE	65.50	500.00	65.50	500.00	4,500.00	4,434.50
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	68.64	250.00	68.64	250.00	5,000.00	4,931.36
Total 5400 · VEHICLES & EQUIPMENT	707.34	1,250.00	707.34	1,250.00	14,000.00	13,292.66
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
550012 · LAWN TREATMENT	0.00	0.00	0.00	0.00	3,600.00	3,600.00
550013 · GARDEN CLUB EXPENSES	0.00	500.00	0.00	500.00	1,800.00	1,800.00
550014 · OTHER OUTSIDE SERVICES	0.00	200.00	0.00	200.00	2,000.00	2,000.00
Total 550010 · OUTSIDE SERVICES	0.00	700.00	0.00	700.00	22,400.00	22,400.00
550015 · PARK MAINTENANCE SUPPLIES	563.90	3,000.00	563.90	3,000.00	7,300.00	6,736.10
550025 · BUILDING MAINTENANCE & REPAIR	149.26	7,000.00	149.26	7,000.00	40,000.00	39,850.74

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	Current Month		Fiscal Year to Date		Remaining	
	May 2023	Budget	May 2023	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	102.22	1,000.00	102.22	1,000.00	26,000.00	25,897.78
550040 · VALLEY LAKE EXPENSES	3,062.18	1,000.00	3,062.18	1,000.00	16,000.00	12,937.82
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	1,600.00	1,600.00
550043 · GAGES LAKE EXPENSES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
550060 · SIGNAGE	24.68	4,000.00	24.68	4,000.00	47,700.00	47,675.32
550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
550155 · UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	0.00	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	3,902.24	16,700.00	3,902.24	16,700.00	291,000.00	287,097.76
5500 · GEN FUND RESERVES/IMPROVEMENTS	1,229.99	0.00	1,229.99	0.00	56,500.00	55,270.01
Total 5000 · GENERAL EXPENSES	20,589.83	36,290.00	20,571.33	36,290.00	619,975.00	599,403.67
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	3,133.75	4,000.00	3,133.75	4,000.00	55,700.00	52,566.25
610030 · PRESCHOOL STAFF	1,211.01	1,800.00	1,211.01	1,800.00	19,050.00	17,838.99
610050 · INSTRUCTORS	99.60	400.00	99.60	400.00	5,100.00	5,000.40
610060 · CAMP STAFF	0.00	0.00	0.00	0.00	26,300.00	26,300.00
610070 · SWIM LESSON STAFF	0.00	0.00	0.00	0.00	6,200.00	6,200.00
610082 · EMPLOYER PAYROLL TAXES	469.32	750.00	469.32	750.00	13,530.00	13,060.68
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	0.00	0.00	8,500.00	8,500.00
610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total 6100 · WAGES	4,913.68	6,950.00	4,913.68	6,950.00	139,760.00	134,846.32
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	874.61	350.00	874.61	350.00	2,000.00	1,125.39
620006 · OFFICE EQUIPMENT/FURNITURE	57.48	0.00	57.48	0.00	2,000.00	1,942.52
620010 · IT	190.85	475.00	190.85	475.00	5,700.00	5,509.15
620015 · INTERNET	103.04	130.00	103.04	130.00	1,600.00	1,496.96
620017 · PAYROLL PROCESSING	134.69	100.00	134.69	100.00	1,700.00	1,565.31

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	Current Month	Fiscal Year to Date	Remaining
	May 2023	YTD Budget	FY Budget
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	200.00	1,700.00
620025 · MEMBERSHIP	0.00	0.00	800.00
620026 · MILEAGE REIMBURSEMENT	0.00	15.00	100.00
620027 · STAFF APPAREL	0.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	200.00	600.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	50.00	631.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	33.89	33.89	966.11
620040 · PRESCHOOL MATERIALS/SUPPLIES	129.47	129.47	670.53
620050 · CAMP SUPPLIES	93.26	500.00	2,906.74
620060 · SWIM LESSON SUPPLIES	0.00	75.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	20,000.00
620081 · POSTAGE - BROCHURES	0.00	2,000.00	7,800.00
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	500.00
620090 · PROMOTIONS & MARKETING	0.00	600.00	2,000.00
620095A · SPECIAL EVENTS - CONCERTS	511.00	500.00	5,000.00
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	12,500.00
620095 · SPECIAL EVENTS - OTHER	500.00	400.00	3,500.00
620095 · SPECIAL EVENTS - TOTAL	1,011.00	900.00	21,000.00
620110 · BUILDING SUPPLIES	0.00	30.00	600.00
Total 6200 · PROGRAM EXPENSES	2,628.29	6,200.00	74,200.00
6210 · RECREATION IMPROVEMENTS	862.00	2,000.00	14,000.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00
Total 6000 · RECREATION EXPENSES	8,403.97	15,150.00	227,960.00
7000 · LIABILITY EXPENSES			
710010 · INSURANCE PREMIUM	0.00	0.00	12,000.00
710030 · SAFETY IMPROVEMENTS	0.00	0.00	18,000.00
710040 · SAFETY EXPENSES	136.99	500.00	3,000.00
Total 7000 · LIABILITY EXPENSES	136.99	500.00	33,000.00
8000 · PAVING & LIGHTING EXPENSES			
800010 · LIGHTING PROJECTS	-17.62	50.00	1,000.00

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	Current Month		Fiscal Year to Date				Remaining
	May 2023	Budget	May 2023	YTD Budget	Annual Budget	FY Budget	
800020 - PAVING PROJECTS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
Total 8000 - PAVING & LIGHTING EXPENSES	-17.62	50.00	-17.62	50.00	7,000.00	7,017.62	
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	0.00	150.00	0.00	150.00	1,500.00	1,500.00	
850035 - AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
Total 8500 - AUDIT EXPENSES	0.00	150.00	0.00	150.00	6,250.00	6,250.00	
9000 - SPECIAL RECREATION EXPENSES							
900010 - WSRA SUPPORT	0.00	2,700.00	0.00	2,700.00	37,500.00	37,500.00	
900020 - INCLUSION SERVICES	0.00	0.00	0.00	0.00	3,780.00	3,780.00	
900030 - ADA PROJECTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
900040 - ADA EXPENSES	228.65	250.00	228.65	250.00	2,500.00	2,271.35	
Total 9000 - SPECIAL RECREATION EXPENSES	228.65	2,950.00	228.65	2,950.00	48,780.00	48,551.35	
Total Expenses ALL FUNDS	29,341.82	55,090.00	29,341.82	55,090.00	942,965.00	913,623.18	
Net Income	4,662.48	-3,170.00	4,662.48	-3,170.00	-287,590.00	-292,252.48	