

## Wildwood Park District Accounting

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**From:** Wildwood Park District Accounting  
**Sent:** Tuesday, March 12, 2024 11:29 AM  
**To:** Becky Jante; Matt Brueck; Brueck, Matthew; Dan Corrigan; Anna Nelson  
**Cc:** Brandon Magnini; Wildwood Park District Accounting  
**Subject:** February 2024 Financials  
**Attachments:** February 2024 Profit & Loss Budget Performance.pdf; February 2024 Profit & Loss Detail.pdf

Hello Commissioners,

We continue to remain on track with regards to actual vs budget.

A few items worth pointing out for February:

- The interest rate remains above 5% with an average daily yield in February of 5.399%. Annual interest income budget was \$10,000 and YTD we've exceeded that by nearly \$15,000!
- Two cooperative programs with Grandwood Park District, Kid's Culinary Class and Daddy/Daughter Dance, resulted in more than \$635 of profit for WWDP. From the photos posted on social media, a great time was enjoyed at both programs.
- Observation: Fiscal Year to Date Actual General Fund Wages totaled \$167,033.03 and the period budget was \$167,030.00. Highly unusual to be that spot on!
- -.83 in fuel – we receive a discount from Thorton's/WEX on fuel purchases. Due to timing, the actual purchase was entered in January with the discount recorded in February.
- \$4,400 for Tree Removal – Clean Cut performed the tree removal at Rule/Valley South/Twin Lakes approved by the board in January.
- \$1,071.81 for Park/Playground Maintenance & Repairs is mainly for lumber to repair park benches and fencing.
- \$500 to reimburse Gages Lake Conservation Committee for Lilly Pad Treatment they coordinated in August 2023. Board approved in July 2023.

No concerns with the Cash/Fund Balances

Wildwood Park District  
Fund Balances

Fiscal Year to Date		Feb 2024
TOTAL ALL FUNDS		
Total All Funds @ 4/30/2023 Audited	\$	441,891.00
FYTD Net Ordinary Income	\$	119,981.51
Total All Funds FYTD	\$	<u>561,872.51</u>
Total All Funds YTD	\$	<u>561,872.51</u>

FUND BALANCE DETAIL

		Req'd Balance
		Per Policy
General Fund	\$ 338,243.18	\$ 93,912.42
Recreation Fund	\$ 111,706.94	\$ 36,826.74
Liability Insurance Fund	\$ 43,118.02	\$ 2,500.00
Pay & Light Fund	\$ 17,683.05	\$ 1,166.66
Audit Fund	\$ 5,725.60	\$ 1,041.66
Special Recreation Fund	\$ 45,395.72	\$ 8,130.00
	\$ <u>561,872.51</u>	\$ <u>143,577.48</u>

ALL Funds are in compliance

Wildwood Park District  
Cash Balances

As of February 29, 2024

SBOTL Checking	\$	14.94
SBOTL MMA Account - Other	\$	448.62
Valley Lake Drain IGA Reserve	\$	
Total in MMA Account	\$	<u>448.62</u>
IL Funds - Rainy Day Savings	\$	75.48
IL Funds - Savings	\$	32.40
Total IL Funds Account	\$	<u>107.88</u>
Other Assets/Security Deposits	\$	72.
Deposits in Transit	\$	
Cash in Cash Drawer	\$	7
Total Cash in all Accounts	\$	<u>572.25</u>
Less Liabilities		
Credit Cards - Outstanding Balance	\$	3.47
Payroll Liabilities	\$	6.91
Payroll Direct Deposit In Transit	\$	
Total Cash All Funds	\$	<u>561.87</u>

\*\*\*Nominal variance the result of audited fund balan

Brandon has completed his work on the FY2025 budget and is waiting for me to add some additional information and verify that the funds can support the budget. My plan is to complete my tasks and to present the tentative results to you in advance of the March meeting, hopefully by Friday. Keep a watch out for a separate email.

Regards,

*Kathy Atkins*

Accountant

Wildwood Park District

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Wildwood Park District  
Profit & Loss Budget Performance  
FEBRUARY 2024

	Current Month		Fiscal Year to Date		Remaining	
	Feb 2024	Budget	May'23 - Feb'24	YTD Budget	Annual Budget	FY Budget
<b>Income</b>						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	0.00	0.00	312,766.16	310,000.00	310,000.00	-2,766.16
410030 · REPLACEMENT TAX	373.52	0.00	1,849.19	2,000.00	2,000.00	150.81
410040 · INTEREST	2,424.89	700.00	24,945.94	8,700.00	10,000.00	-14,945.94
410060 · DONATIONS	0.00	0.00	138.00	3,000.00	3,000.00	2,862.00
410095 · PARKING (DAILY, DECALS)	0.00	0.00	501.32	580.00	600.00	98.68
410120 · BOAT KEY SALES	0.00	100.00	10,404.83	13,100.00	14,500.00	4,095.17
410125 · PAVILION RENTAL FEES	0.00	0.00	2,377.67	1,750.00	2,300.00	-77.67
410140 · TREE & BENCH DONATIONS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
410160 · MISC INCOME	0.00	0.00	2,434.41	1,875.00	1,875.00	-559.41
<b>Total 4100 · INCOME TO GENERAL FUND</b>	<b>2,798.41</b>	<b>800.00</b>	<b>355,417.52</b>	<b>343,505.00</b>	<b>346,775.00</b>	<b>-8,642.52</b>
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	0.00	0.00	140,545.74	140,500.00	140,500.00	-45.74
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	1,326.79	1,550.00	1,750.00	423.21
420080 · CAMP FEES	0.00	0.00	29,136.82	41,500.00	43,000.00	13,863.18
420090 · SWIM LESSON FEES	0.00	0.00	5,505.19	13,000.00	13,400.00	7,894.81
420100 · PRESCHOOL FEES	2,731.17	3,300.00	13,571.99	12,500.00	19,100.00	5,528.01
420110 · PROGRAM FEES	2,818.24	1,200.00	9,308.78	5,200.00	5,900.00	-3,408.78
420130 · SPECIAL EVENTS & TRIPS	0.00	25.00	358.39	200.00	200.00	-158.39
420130A · HARVEST FEST EVENT SALES	0.00	0.00	7,392.52	5,700.00	5,700.00	-1,692.52
420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	3,999.98	3,250.00	3,250.00	-749.98
420140 · ROOM RENTAL FEES	340.37	75.00	2,274.02	450.00	800.00	-1,474.02
420155 · COOPERATIVE PROGRAMS	1,770.28	500.00	1,770.28	500.00	700.00	-1,070.28
420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
<b>Total 4200 · INCOME TO RECREATION FUND</b>	<b>7,660.06</b>	<b>5,100.00</b>	<b>215,190.50</b>	<b>224,650.00</b>	<b>234,600.00</b>	<b>19,409.50</b>
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	0.00	0.00	13,503.94	13,500.00	13,500.00	-3.94
<b>Total 4300 · INCOME TO LIABILITY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>13,503.94</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>-3.94</b>



**Wildwood Park District  
Profit & Loss Budget Performance  
FEBRUARY 2024**

	Current Month		Fiscal Year to Date			Remaining
	Feb 2024	Budget	May'23 - Feb'24	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
<b>Total 4500 · INCOME TO PAVING &amp; LIGHTING FUND</b>	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
<b>Total 4600 · INCOME TO AUDIT FUND</b>	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	0.00	0.00	47,860.36	49,600.00	49,600.00	1,739.64
<b>Total 4700 · INCOME TO SPECIAL REC FUND</b>	0.00	0.00	47,860.36	49,600.00	49,600.00	1,739.64
<b>Total 4000 · Income</b>	10,458.47	5,900.00	642,877.02	642,155.00	655,375.00	12,497.98
<b>Total Income</b>	10,458.47	5,900.00	642,877.02	642,155.00	655,375.00	12,497.98
<b>Expense</b>						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	6,346.14	4,500.00	47,166.59	46,000.00	55,000.00	7,833.41
510030 · MAINTENANCE (PART-TIME)	5,109.51	4,000.00	74,224.41	68,000.00	78,000.00	3,775.59
510045 · HEALTH INSURANCE	854.99	850.00	8,124.27	8,100.00	9,800.00	1,675.73
510052 · EMPLOYER PAYROLL TAXES	973.73	1,300.00	13,860.71	14,150.00	17,250.00	3,389.29
510060 · IMRF	632.70	610.00	4,922.05	5,280.00	6,500.00	1,577.95
510065 · PUBLIC SAFETY	0.00	0.00	18,735.00	25,500.00	26,000.00	7,265.00
<b>Total 5100 · WAGES</b>	13,917.07	11,260.00	167,033.03 *	167,030.00	192,550.00	25,516.97
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	12.74	30.00	555.20	395.00	500.00	-55.20
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
520030 · POSTAGE	0.00	0.00	136.90	190.00	250.00	113.10
520035 · PUBLISH NOTICES/ADS	0.00	0.00	322.41	600.00	600.00	277.59
520040 · PROF. SERVICE - LEGAL	318.75	0.00	992.50	2,000.00	2,000.00	1,007.50
520041 · PROF. SERVICE-ACCOUNTING	1,855.00	1,750.00	15,297.50	17,500.00	21,000.00	5,702.50
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	50.00	1,000.00	1,000.00	950.00
520050 · MEMBERSHIP/DUES	0.00	0.00	534.71	700.00	700.00	165.29



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520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	25.00	113.05	350.00	400.00	286.95
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	856.94	500.00	625.00	-231.94
520061 · BANK & CREDIT CARD FEES	7.50	20.00	111.76	210.00	250.00	138.24
520070 · PRINTING	0.00	400.00	478.19	2,050.00	2,200.00	1,721.81
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	598.35	500.00	600.00	1.65
520085 · BOARD EXPENSES	0.00	0.00	1,713.72	4,000.00	4,000.00	2,286.28
520090 · IT	72.95	125.00	669.96	1,050.00	1,300.00	630.04
<b>Total 5200 · OFFICE EXPENSES</b>	<b>2,266.94</b>	<b>2,400.00</b>	<b>22,431.19</b>	<b>32,545.00</b>	<b>36,925.00</b>	<b>14,493.81</b>
<b>5300 · UTILITIES</b>						
530020 · GAS	405.76	500.00	1,462.51	2,750.00	3,700.00	2,237.49
530036 · ELECTRIC	262.64	300.00	2,891.08	4,200.00	4,800.00	1,908.92
530040 · WATER	0.00	0.00	663.87	800.00	1,000.00	336.13
530050 · TELEPHONES	763.89	325.00	3,152.28	4,750.00	6,700.00	3,547.72
530060 · ALARM SYSTEMS	0.00	0.00	1,361.16	2,000.00	2,200.00	838.84
530070 · TRASH REMOVAL	465.26	525.00	4,743.81	5,250.00	6,300.00	1,556.19
530080 · PORTABLE TOILETS	0.00	0.00	4,923.31	4,025.00	4,300.00	-623.31
<b>Total 5300 · UTILITIES</b>	<b>1,897.55</b>	<b>1,650.00</b>	<b>19,198.02</b>	<b>23,775.00</b>	<b>29,000.00</b>	<b>9,801.98</b>
<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
540010 · FUEL	-0.83	100.00	3,479.29	4,350.00	4,500.00	1,020.71
540020 · VEHICLE MAINTENANCE	0.00	300.00	187.15	3,400.00	4,500.00	4,312.85
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	0.00	300.00	4,613.63	3,500.00	5,000.00	386.37
<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>-0.83</b>	<b>700.00</b>	<b>8,280.07</b>	<b>11,250.00</b>	<b>14,000.00</b>	<b>5,719.93</b>
<b>5500 · MAINTENANCE</b>						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	4,400.00	0.00	6,000.00	8,000.00	15,000.00	9,000.00
550012 · LAWN TREATMENT	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.68	1,300.00	1,800.00	1,524.32
550014 · OTHER OUTSIDE SERVICES	0.00	200.00	732.16	1,900.00	2,000.00	1,267.84
<b>Total 550010 · OUTSIDE SERVICES</b>	<b>4,400.00</b>	<b>200.00</b>	<b>7,007.84</b>	<b>14,800.00</b>	<b>22,400.00</b>	<b>15,392.16</b>
550015 · PARK MAINTENANCE SUPPLIES	231.40	300.00	3,638.27	6,700.00	7,300.00	3,661.73
550025 · BUILDING MAINTENANCE & REPAIR	159.49	1,000.00	2,644.36	38,000.00	40,000.00	37,355.64



Wildwood Park District  
Profit & Loss Budget Performance  
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	550030 · PARK/PLAYGROUND MAINT & REPAIR	1,071.81	500.00	9,311.86	24,000.00	26,000.00
550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,599.28	15,500.00	16,000.00	5,400.72
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	23.55	1,000.00	1,600.00	1,576.45
550043 · GAGES LAKE EXPENSES	500.00	0.00	694.76	15,000.00	15,000.00	14,305.24
550060 · SIGNAGE	14.40	0.00	885.37	44,700.00	47,700.00	46,814.63
550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00
550155 · UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total 5500 · MAINTENANCE</b>	<b>6,377.10</b>	<b>2,000.00</b>	<b>34,805.29</b>	<b>273,700.00</b>	<b>291,000.00</b>	<b>256,194.71</b>
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	49,712.74	56,500.00	56,500.00	6,787.26
<b>Total 5000 · GENERAL EXPENSES</b>	<b>24,457.83</b>	<b>18,010.00</b>	<b>301,460.34</b>	<b>564,800.00</b>	<b>619,975.00</b>	<b>318,514.66</b>
<b>6000 · RECREATION EXPENSES</b>						
<b>6100 · WAGES</b>						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
610020 · OFFICE STAFF	4,965.46	5,000.00	41,102.85	45,700.00	55,700.00	14,597.15
610030 · PRESCHOOL STAFF	3,661.25	2,300.00	17,386.02	14,450.00	19,050.00	1,663.98
610050 · INSTRUCTORS	699.60	500.00	4,145.95	3,900.00	5,100.00	954.05
610060 · CAMP STAFF	0.00	0.00	32,092.03	26,300.00	26,300.00	-5,792.03
610070 · SWIM LESSON STAFF	0.00	0.00	3,753.88	6,200.00	6,200.00	2,446.12
610082 · EMPLOYER PAYROLL TAXES	792.73	900.00	11,508.90	11,730.00	13,530.00	2,021.10
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,665.25	8,500.00	8,500.00	-165.25
610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total 6100 · WAGES</b>	<b>10,119.04</b>	<b>8,700.00</b>	<b>118,654.88 *</b>	<b>122,160.00</b>	<b>139,760.00</b>	<b>21,105.12</b>
<b>6200 · PROGRAM EXPENSES</b>						
620005 · OFFICE SUPPLIES	69.04	100.00	2,146.33	1,850.00	2,000.00	-146.33
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	177.33	2,000.00	2,000.00	1,822.67
620010 · IT	415.85	475.00	3,006.77	4,750.00	5,700.00	2,693.23
620015 · INTERNET	96.09	140.00	967.80	1,320.00	1,600.00	632.20
620017 · PAYROLL PROCESSING	57.50	70.00	1,595.35	1,560.00	1,700.00	104.65



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620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,306.94	1,650.00	1,700.00	393.06
620025 · MEMBERSHIP	0.00	0.00	444.00	680.00	800.00	356.00
620026 · MILEAGE REIMBURSEMENT	0.00	15.00	0.00	90.00	100.00	100.00
620027 · STAFF APPAREL	0.00	0.00	0.00	400.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	50.00	400.00	600.00	550.00
620029 · BACKGROUND CHECKS (FT & PT)	18.50	25.00	148.00	575.00	650.00	502.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	1,422.80	0.00	2,492.45	975.00	1,000.00	-1,492.45
620040 · PRESCHOOL MATERIALS/SUPPLIES	48.72	25.00	771.62	750.00	800.00	28.38
620050 · CAMP SUPPLIES	0.00	0.00	2,354.15	3,000.00	3,000.00	645.85
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	8,714.00	15,000.00	20,000.00	11,286.00
620081 · POSTAGE - BROCHURES	0.00	0.00	3,688.20	5,800.00	7,800.00	4,111.80
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	113.40	425.00	500.00	386.60
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,582.35	2,000.00	2,000.00	417.65
620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,649.50	5,000.00	5,000.00	1,350.50
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	9,592.58	12,500.00	12,500.00	2,907.42
620095 · SPECIAL EVENTS - OTHER	0.00	50.00	3,121.89	3,150.00	3,500.00	378.11
620095 · SPECIAL EVENTS - TOTAL	0.00	50.00	16,363.97	20,650.00	21,000.00	4,636.03
620110 · BUILDING SUPPLIES	12.66	0.00	537.06	460.00	600.00	62.94
<b>Total 6200 · PROGRAM EXPENSES</b>	<b>2,141.16</b>	<b>1,400.00</b>	<b>46,459.72</b>	<b>64,585.00</b>	<b>74,200.00</b>	<b>27,740.28</b>
6210 · RECREATION IMPROVEMENTS	0.00	0.00	3,501.96	14,000.00	14,000.00	10,498.04
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · RECREATION EXPENSES</b>	<b>12,260.20</b>	<b>10,100.00</b>	<b>168,616.56</b>	<b>200,745.00</b>	<b>227,960.00</b>	<b>59,343.44</b>
<b>7000 · LIABILITY EXPENSES</b>						
710010 · INSURANCE PREMIUM	0.00	0.00	6,798.72	12,000.00	12,000.00	5,201.28
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	189.00	0.00	2,252.20	2,000.00	3,000.00	747.80
<b>Total 7000 · LIABILITY EXPENSES</b>	<b>189.00</b>	<b>0.00</b>	<b>9,050.92</b>	<b>32,000.00</b>	<b>33,000.00</b>	<b>23,949.08</b>
<b>8000 · PAVING &amp; LIGHTING EXPENSES</b>						
800010 · LIGHTING PROJECTS	16.33	100.00	132.30	850.00	1,000.00	867.70

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	Feb 2024	Budget	May'23 - Feb'24	YTD Budget	Annual Budget	FY Budget
800020 · PAVING PROJECTS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total 8000 · PAVING &amp; LIGHTING EXPENSES</b>	16.33	100.00	132.30	6,850.00	7,000.00	6,867.70
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00
850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	1,163.75	1,500.00	1,500.00	336.25
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8500 · AUDIT EXPENSES</b>	0.00	0.00	5,913.75	6,250.00	6,250.00	336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	0.00	0.00	35,764.82	37,500.00	37,500.00	1,735.18
900020 · INCLUSION SERVICES	0.00	0.00	0.00	3,780.00	3,780.00	3,780.00
900030 · ADA PROJECTS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
900040 · ADA EXPENSES	0.00	0.00	1,956.82	2,250.00	2,500.00	543.18
<b>Total 9000 · SPECIAL RECREATION EXPENSES</b>	0.00	0.00	37,721.64	48,530.00	48,780.00	11,058.36
<b>Total Expenses ALL FUNDS</b>	36,923.36	28,210.00	522,895.51	859,175.00	942,965.00	420,069.49
<b>Net Income</b>	<b>-26,464.89</b>	<b>-22,310.00</b>	<b>119,981.51</b>	<b>-217,020.00</b>	<b>-287,590.00</b>	<b>-407,571.51</b>



## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 · Income</b>						
<b>4100 · INCOME TO GEN FUND</b>						
<b>410030 · REPLACEMENT TAX</b>						
Deposit	02/12/2024	AC5048...	State of Illinois	collection period December 2023		
Total 410030 · REPLACEMENT TAX						10110 · SBOTL Ch... 373.52
<b>410040 · INTEREST</b>						
Deposit	02/29/2024			Interest		
Deposit	02/29/2024			Interest		
Total 410040 · INTEREST						10115 · SBOTL M... 1,963.88 10210 · IL Funds - ... 461.01
Total 4100 · INCOME TO GEN FUND						2,424.89
Total 4100 · INCOME TO GEN FUND						2,798.41
<b>4200 · INCOME TO REC FUND</b>						
<b>420100 · PRESCHOOL FEES</b>						
<b>420100X · CARD PROCESSING FEES</b>						
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Total 420100X · CARD PROCESSING FEES						10110 · SBOTL Ch... -197.83
<b>420100 · PRESCHOOL FEES - Other</b>						
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Total 420100 · PRESCHOOL FEES - Other						10110 · SBOTL Ch... 2,929.00
Total 420100 · PRESCHOOL FEES						2,929.00
Total 420100 · PRESCHOOL FEES						2,731.17
<b>420110 · PROGRAM FEES</b>						
<b>420110X · CARD PROCESSING FEES</b>						
Deposit	02/12/2024	3153787	Active Network, LLC	Trans period 1/15/24-1/28/24		
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Total 420110X · CARD PROCESSING FEES						10110 · SBOTL Ch... -9.75 10110 · SBOTL Ch... -153.36 10110 · SBOTL Ch... -53.65
<b>420110 · PROGRAM FEES - Other</b>						
Deposit	02/12/2024	3153787	Active Network, LLC	Trans period 1/15/24-1/28/24		
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Total 420110 · PROGRAM FEES - Other						10110 · SBOTL Ch... 120.00 10110 · SBOTL Ch... 2,190.00 10110 · SBOTL Ch... 725.00
Total 420110 · PROGRAM FEES						3,035.00
Total 420110 · PROGRAM FEES						2,818.24
<b>420140 · ROOM RENTAL FEES</b>						
<b>420140X · CARD PROCESSING FEES</b>						
Deposit	02/12/2024	3153787	Active Network, LLC	Trans period 1/15/24-1/28/24		
Total 420140X · CARD PROCESSING FEES						10110 · SBOTL Ch... -10.50
<b>420140 · ROOM RENTAL FEES - Other</b>						
Deposit	02/12/2024	3153787	Active Network, LLC	Trans period 1/15/24-1/28/24		
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24		
Total 420140 · ROOM RENTAL FEES - Other						10110 · SBOTL Ch... 155.00 10110 · SBOTL Ch... 210.00 10110 · SBOTL Ch... -14.13

## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 420140 · ROOM RENTAL FEES - Other						
Total 420140 · ROOM RENTAL FEES						350.87
<b>420155 · COOPERATIVE PROGRAMS</b>						<b>340.37</b>
Deposit	02/12/2024	3153787	Active Network, LLC	Trans period 1/15/24-1/28/24 DD Dance		
Deposit	02/12/2024	3153787	Active Network, LLC	Trans period 1/15/24-1/28/24 DD Dance	10110 · SBOTL Ch...	934.00
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24 DD Dance	10110 · SBOTL Ch...	-70.55
Deposit	02/12/2024	3152678	Active Network, LLC	Trans period 1/1/24-1/14/24 DD Dance	10110 · SBOTL Ch...	197.00
Invoice	02/26/2024	11	Grandwood Park Park D...	Kid's Culinary Class	10110 · SBOTL Ch...	-15.48
Invoice	02/26/2024	12	Grandwood Park Park D...	Daddy/Daughter Dance 2024	11000 · Accounts R...	177.00
Invoice	02/26/2024	11	Grandwood Park Park D...	Cleaning/setup split between districts	11000 · Accounts R...	608.31
Invoice	02/26/2024	12	Grandwood Park Park D...	setup/cleanup expense to WWPD	11000 · Accounts R...	-45.00
Total 420155 · COOPERATIVE PROGRAMS						-15.00
Total 4200 · INCOME TO REC FUND						1,770.28
Total 4000 · Income						7,660.06
Total Income						10,458.47
<b>Expense</b>						<b>10,458.47</b>
<b>49000 · Payroll Expenses to Allocate</b>						
Paycheck	02/01/2024	4751	Alvarado, Jesus O			
Paycheck	02/01/2024	4751	Alvarado, Jesus O		10110 · SBOTL Ch...	35.64
Paycheck	02/01/2024	4751	Alvarado, Jesus O		10110 · SBOTL Ch...	8.34
Paycheck	02/01/2024	DD2252	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	4.88
Paycheck	02/01/2024	DD2252	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	12.35
Paycheck	02/01/2024	DD2252	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	2.89
Paycheck	02/01/2024	DD2253	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	1.70
Paycheck	02/01/2024	DD2253	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	14.13
Paycheck	02/01/2024	DD2254	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	3.31
Paycheck	02/01/2024	DD2254	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	1.94
Paycheck	02/01/2024	DD2254	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	82.18
Paycheck	02/01/2024	DD2254	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	19.22
Paycheck	02/01/2024	DD2256	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	11.26
Paycheck	02/01/2024	DD2256	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	46.90
Paycheck	02/01/2024	DD2256	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	10.97
Paycheck	02/01/2024	DD2257	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	6.43
Paycheck	02/01/2024	DD2257	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	39.29
Paycheck	02/01/2024	DD2257	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	9.19
Paycheck	02/01/2024	DD2258	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	5.38
Paycheck	02/01/2024	DD2258	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	65.10
Paycheck	02/01/2024	DD2258	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	15.22
Paycheck	02/01/2024	DD2259	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	8.92
Paycheck	02/01/2024	DD2259	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	34.18
Paycheck	02/01/2024	DD2259	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	7.99
Paycheck	02/01/2024	DD2255	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	4.69
Paycheck	02/01/2024	DD2255	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	131.15
Paycheck	02/15/2024	4757	Alvarado, Jesus O		10110 · SBOTL Ch...	30.67
Paycheck	02/15/2024	4757	Alvarado, Jesus O		10110 · SBOTL Ch...	17.98
Paycheck	02/15/2024	4757	Alvarado, Jesus O		10110 · SBOTL Ch...	24.89
Paycheck	02/15/2024	DD2260	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	5.82
Paycheck	02/15/2024	DD2260	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	3.42
Paycheck	02/15/2024	DD2260	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	12.35
Paycheck	02/15/2024	DD2260	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	2.89
Paycheck	02/15/2024	DD2260	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	1.69



## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	02/15/2024	DD2261	Camacho, Enrique	Direct Deposit		
Paycheck	02/15/2024	DD2261	Camacho, Enrique	Direct Deposit		
Paycheck	02/15/2024	DD2261	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	18.85
Paycheck	02/15/2024	DD2262	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	4.41
Paycheck	02/15/2024	DD2262	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	2.58
Paycheck	02/15/2024	DD2262	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	40.24
Paycheck	02/15/2024	DD2263	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	9.41
Paycheck	02/15/2024	DD2263	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	5.52
Paycheck	02/15/2024	DD2263	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	131.15
Paycheck	02/15/2024	DD2264	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	30.67
Paycheck	02/15/2024	DD2264	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	17.98
Paycheck	02/15/2024	DD2264	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	56.39
Paycheck	02/15/2024	DD2265	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	13.19
Paycheck	02/15/2024	DD2265	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	7.73
Paycheck	02/15/2024	DD2265	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	43.16
Paycheck	02/15/2024	DD2266	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	10.10
Paycheck	02/15/2024	DD2266	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	5.92
Paycheck	02/15/2024	DD2266	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	59.24
Paycheck	02/15/2024	DD2267	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	13.85
Paycheck	02/15/2024	DD2267	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	8.12
Paycheck	02/15/2024	DD2267	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	28.75
Paycheck	02/29/2024	4758	Alvarado, Jesus O	Direct Deposit	10110 · SBOTL Ch...	6.72
Paycheck	02/29/2024	4758	Alvarado, Jesus O	Direct Deposit	10110 · SBOTL Ch...	3.94
Paycheck	02/29/2024	4758	Alvarado, Jesus O	Direct Deposit	10110 · SBOTL Ch...	25.46
Paycheck	02/29/2024	DD2268	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	5.96
Paycheck	02/29/2024	DD2268	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	3.49
Paycheck	02/29/2024	DD2268	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	12.35
Paycheck	02/29/2024	DD2269	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	2.88
Paycheck	02/29/2024	DD2269	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	1.69
Paycheck	02/29/2024	DD2269	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	23.56
Paycheck	02/29/2024	DD2270	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	5.51
Paycheck	02/29/2024	DD2270	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	3.23
Paycheck	02/29/2024	DD2270	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	51.83
Paycheck	02/29/2024	DD2271	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	12.12
Paycheck	02/29/2024	DD2271	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	7.11
Paycheck	02/29/2024	DD2271	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	131.16
Paycheck	02/29/2024	DD2272	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	30.68
Paycheck	02/29/2024	DD2272	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	17.98
Paycheck	02/29/2024	DD2272	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	42.69
Paycheck	02/29/2024	DD2273	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	9.98
Paycheck	02/29/2024	DD2273	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	5.85
Paycheck	02/29/2024	DD2273	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	35.97
Paycheck	02/29/2024	DD2274	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	8.41
Paycheck	02/29/2024	DD2274	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	4.93
Paycheck	02/29/2024	DD2274	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	65.10
Paycheck	02/29/2024	DD2275	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	15.23
Paycheck	02/29/2024	DD2275	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	8.93
Paycheck	02/29/2024	DD2275	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	24.42
General Journal	02/29/2024	ER PR ...	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	5.71
				ER Payroll taxes	10110 · SBOTL Ch...	3.35
					510052 · EMPLOY...	-1,766.46

Total 49000 · Payroll Expenses to Allocate

5000 · GEN EXP

5100 · WAGES

510010 · MANAGER

Paycheck	02/01/2024	DD2255	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	2,115.38
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## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	02/15/2024	DD2263	Magnini, Brandon J	Direct Deposit		
Paycheck	02/29/2024	DD2271	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	2,115.38
Total 510010 · MANAGER						2,115.38
<b>510030 · MAINTENANCE (PART-TIME)</b>						<b>6,346.14</b>
Paycheck	02/01/2024	4751	Alvarado, Jesus O			
Paycheck	02/01/2024	DD2253	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	574.88
Paycheck	02/01/2024	DD2254	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	228.00
Paycheck	02/15/2024	4757	Alvarado, Jesus O		10110 · SBOTL Ch...	1,325.50
Paycheck	02/15/2024	DD2261	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	401.50
Paycheck	02/15/2024	DD2262	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	304.00
Paycheck	02/29/2024	4758	Alvarado, Jesus O		10110 · SBOTL Ch...	649.00
Paycheck	02/29/2024	DD2269	Camacho, Enrique	Direct Deposit	10110 · SBOTL Ch...	410.63
Paycheck	02/29/2024	DD2270	Dykes, Michael K	Direct Deposit	10110 · SBOTL Ch...	380.00
Total 510030 · MAINTENANCE (PART-TIME)						836.00
<b>510045 · HEALTH/VISION/DENTAL/LIFE INS</b>						<b>5,109.51</b>
Paycheck	02/01/2024	DD2255	Magnini, Brandon J	Direct Deposit		
Paycheck	02/01/2024	DD2255	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	62.23
Paycheck	02/15/2024	DD2263	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	799.29
Paycheck	02/15/2024	DD2263	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	0.00
Liability Check	02/26/2024	4759	PDRMA	Return of Net Position	10110 · SBOTL Ch...	0.00
Paycheck	02/29/2024	DD2271	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	-6.53
Paycheck	02/29/2024	DD2271	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS						0.00
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>						<b>854.99</b>
General Journal	02/29/2024	ER PR ...		ER Payroll Taxes for the month		
Total 510052 · EMPLOYER PAYROLL TAXES-GF						-SPLIT- 973.73
<b>510060 · IMRF</b>						<b>973.73</b>
Paycheck	02/01/2024	DD2255	Magnini, Brandon J	Direct Deposit		
Paycheck	02/15/2024	DD2263	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	210.90
Paycheck	02/29/2024	DD2271	Magnini, Brandon J	Direct Deposit	10110 · SBOTL Ch...	210.90
Total 510060 · IMRF						210.90
Total 5100 · WAGES						632.70
<b>5200 · OFFICE EXP</b>						<b>13,917.07</b>
<b>520010 · OFFICE SUPPLIES</b>						
Credit Card C...	02/08/2024		HP Instant Ink		23001 · BM Card - ...	12.74
Total 520010 · OFFICE SUPPLIES						12.74
<b>520040 · PRO SERVICES - LEGAL</b>						
Check	02/12/2024	4755	Ancel Glink P.C.	defacing property issues, district policy, public forum issues	10110 · SBOTL Ch...	318.75
Total 520040 · PRO SERVICES - LEGAL						318.75
<b>520041 · PRO SERVICES-ACCOUNTING</b>						
Check	02/08/2024	ach0526...	Atkins Accounting	Inv#82 Service 1/9/24-2/2/24	10110 · SBOTL Ch...	1,855.00
Total 520041 · PRO SERVICES-ACCOUNTING						1,855.00



## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>520061 · BANK &amp; CREDIT CARD FEES</b>						
Check	02/04/2024			Service Charge		
Total 520061 · BANK & CREDIT CARD FEES					10110 · SBOTL Ch...	7.50
<b>520090 · IT</b>						
Check	02/01/2024	autopay	COMCAST-Maintenance	Service 1/8/24-2/7/24 Fairfield Ln		7.50
Total 520090 · IT					10110 · SBOTL Ch...	72.95
Total 5200 · OFFICE EXP						72.95
<b>5300 · UTILITIES</b>						
<b>530020 · GAS</b>						
Check	02/06/2024	autopay	North Shore Gas Co.	Acct# 0603726794-00001 Fairfield Rd 12/20/23-1/21/24		133.41
Check	02/06/2024	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 12/20/23-1/21/24	10110 · SBOTL Ch...	272.35
Total 530020 · GAS						405.76
<b>530036 · ELECTRIC</b>						
Check	02/05/2024	autopay	ComEd	Acct#3099063085 Rule Ct 12/15/23-1/19/24	10110 · SBOTL Ch...	32.08
Check	02/05/2024	autopay	ComEd	Acct#3311636006 Sears Blvd 12/15/23-1/19/2024	10110 · SBOTL Ch...	124.49
Check	02/21/2024	autopay	ComEd	Acct#2137425008 Fairfield 1/8-2/6/24	10110 · SBOTL Ch...	84.08
Check	02/21/2024	autopay	ComEd	Acct#2137510011 Greentree Rd 1/8-2/6/24	10110 · SBOTL Ch...	21.99
Total 530036 · ELECTRIC						262.64
<b>530050 · TELEPHONES</b>						
Credit Card C...	02/01/2024	order50...	Comcast Mobile	Order#3726400214405750962 Initial phone devices pymt		
Check	02/05/2024	autopay	Verizon Wireless	Inv#9954363401 12/17/23-1/16/24	23001 · BM Card - ...	368.77
Credit Card C...	02/06/2024	7100266	Amazon.com	cell phone case for moto G Acctg	10110 · SBOTL Ch...	219.86
Credit Card C...	02/09/2024	7641019	Amazon.com	cell phone case - moto G	23001 · BM Card - ...	8.95
Credit Card C...	02/10/2024	6441062	Amazon.com	cell phone case for iPhone 15	23001 · BM Card - ...	14.99
Credit Card C...	02/13/2024	7641019	Amazon.com	return phone case-security	23001 · BM Card - ...	7.99
Check	02/19/2024	autopay	Comcast	Bill date 1/24/24 service 1/31-2/29/24	23001 · BM Card - ...	-11.20
Credit Card C...	02/21/2024	3973017	Amazon.com	USB C Fast cahrger, telephone cases	10110 · SBOTL Ch...	96.08
Credit Card C...	02/27/2024	0522654	Amazon.com	cell phone case Galaxy S24	23001 · BM Card - ...	41.46
Total 530050 · TELEPHONES						16.99
<b>530070 · TRASH REMOVAL</b>						
Check	02/05/2024	autopay	Groot Inc.	Inv#12047242T096 Feb 2024		763.89
Total 530070 · TRASH REMOVAL					10110 · SBOTL Ch...	465.26
Total 5300 · UTILITIES						465.26
<b>5400 · VEHICLES &amp; EQUIP</b>						
<b>540010 · FUEL &amp; TOLLS</b>						
Credit Card C...	02/14/2024	discount	Thorntons		23100 · Thortons/...	-0.83
Total 540010 · FUEL & TOLLS						-0.83
Total 5400 · VEHICLES & EQUIP						-0.83
<b>5500 · MAINTENANCE</b>						
<b>550010 · OUTSIDE SERVICES</b>						
<b>550011 · TREE REMOVAL/MAINTENANCE</b>						

## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	02/12/2024	4754	Clean Cut Tree Care Inc.	Invoice#22947 Tree work @ Rule/Valley South/Twin Lakes		
Total 550011 · TREE REMOVAL/MAINTENANCE					10110 · SBOTL Ch...	4,400.00
Total 550010 · OUTSIDE SERVICES						4,400.00
<b>550018 · PARK MAINTENANCE SUPPLIES</b>						
Credit Card C...	02/08/2024	5896251	Amazon.com	Qty 4 hillman fastener flat washer		
Credit Card C...	02/08/2024	7833008	Amazon.com	carriage bolts & hex nuts	23004 · MD Card #...	57.60
Credit Card C...	02/09/2024	0437016	Amazon.com	12 pack paint roller trays, 6 pack roller sleeves	23004 · MD Card #...	134.76
Credit Card C...	02/14/2024	060254	Dollar Tree	bowls to make bouy weights	23004 · MD Card #...	30.48
Total 550018 · PARK MAINTENANCE SUPPLIES					23004 · MD Card #...	8.56
<b>550025 · BUILDING MAINTENANCE &amp; REPAIR</b>						
Credit Card C...	02/01/2024	3289860	Amazon.com	8500W Electric Garage Heater		231.40
Total 550025 · BUILDING MAINTENANCE & REPAIR					23004 · MD Card #...	159.49
<b>550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>						
Check	02/12/2024	4756	Menards	Inv#99383 Lumber		
Check	02/12/2024	4756	Menards	Inv#99393 Lumber returned	10110 · SBOTL Ch...	256.74
Check	02/12/2024	4756	Menards	Inv#99394 Lumber	10110 · SBOTL Ch...	-23.94
Check	02/26/2024	4761	Menards	30850303 Invoice#530 Lumber for Benches & fencing	10110 · SBOTL Ch...	29.01
Credit Card C...	02/26/2024	028595	Menards	hardware for Buoys	10110 · SBOTL Ch...	810.00
Credit Card C...	02/26/2024	023884	Menards	return hardware for buoys	23004 · MD Card #...	6.63
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					23004 · MD Card #...	-3.16
<b>550043 · GAGES LAKE EXPENSES</b>						
Check	02/26/2024	4760	Gages Lake Conservatio...	WWPD portion of Lilypad Application on 8/16/23		1,075.28
Total 550043 · GAGES LAKE EXPENSES					10110 · SBOTL Ch...	500.00
<b>550060 · SIGNAGE</b>						
Credit Card C...	02/21/2024	2949805	Amazon.com	Illinois NO firearms sign		500.00
Total 550060 · SIGNAGE					23001 · BM Card - ...	14.40
Total 5500 · MAINTENANCE						14.40
Total 5000 · GEN EXP						6,380.57
<b>6000 · RECREATION EXP</b>						
<b>6100 · WAGES</b>						
<b>610020 · OFFICE STAFF</b>						
Paycheck	02/01/2024	DD2257	Roman, Melissa A	Direct Deposit		
Paycheck	02/01/2024	DD2258	Woznick, Maggie MP	Direct Deposit		
Paycheck	02/15/2024	DD2265	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	633.68
Paycheck	02/15/2024	DD2266	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	1,050.00
Paycheck	02/29/2024	DD2273	Roman, Melissa A	Direct Deposit	10110 · SBOTL Ch...	696.15
Paycheck	02/29/2024	DD2274	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL Ch...	955.50
Total 610020 · OFFICE STAFF					10110 · SBOTL Ch...	580.13
					10110 · SBOTL Ch...	1,050.00
<b>610030 · PRESCHOOL STAFF</b>						
Paycheck	02/01/2024	DD2256	Rasmussen, Tamara A	Direct Deposit		
Paycheck	02/01/2024	DD2259	Zawadzki, Kathleen A	Direct Deposit		
Paycheck	02/15/2024	DD2264	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	739.50
					10110 · SBOTL Ch...	551.25
					10110 · SBOTL Ch...	875.50



## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	02/15/2024	DD2267	Zawadzki, Kathleen A	Direct Deposit		
Paycheck	02/29/2024	DD2272	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	463.75
Paycheck	02/29/2024	DD2275	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL Ch...	637.50
Total 610030 · PRESCHOOL STAFF						393.75
<b>610050 · INSTRUCTORS</b>						
Paycheck	02/01/2024	DD2252	Bucholtz, Sharon M	Direct Deposit		
Paycheck	02/01/2024	DD2256	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	199.20
Paycheck	02/15/2024	DD2260	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	17.00
Paycheck	02/15/2024	DD2264	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	199.20
Paycheck	02/29/2024	DD2268	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL Ch...	34.00
Paycheck	02/29/2024	DD2272	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL Ch...	199.20
Total 610050 · INSTRUCTORS						51.00
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>						
General Journal	02/29/2024	ER PR ...		ER Payroll Taxes for the month		
Total 610082 · EMPLOYER PAYROLL TAXES-RF						699.60
Total 6100 · WAGES						792.73
<b>6200 · PROGRAM EXP</b>						
<b>620005 · OFFICE SUPPLIES</b>						
Credit Card C...	02/07/2024	1553069	Amazon.com	2 of 40 count water bottles		
Credit Card C...	02/08/2024	056089	Walgreens	water for office	23001 · BM Card - ...	30.00
Credit Card C...	02/28/2024	2106636	Amazon.com	200 ct paper plates, 180 ct liquid creamer singles	23001 · BM Card - ...	14.18
Total 620005 · OFFICE SUPPLIES						24.86
<b>620010 · IT</b>						
Check	02/06/2024	online	Version2 Consulting, LLC	Invoice#21127 Front Desk Outlook email issue		
Check	02/06/2024	online	Version2 Consulting, LLC	Invoice# 21067 February 2024 RMM Agent & Trend Micro Agent software Rental	10110 · SBOTL Ch...	225.00
Credit Card C...	02/15/2024		Appriver.com		10110 · SBOTL Ch...	60.00
Total 620010 · IT						130.85
<b>620015 · INTERNET</b>						
Check	02/19/2024	autopay	Comcast	Bill date 1/24/24 service 1/31-2/29/24		
Total 620015 · INTERNET						415.85
<b>620017 · PAYROLL PROCESSING</b>						
Credit Card C...	02/03/2024	P1-9171...	Intuit Payroll	January per EE fee for payroll		
Check	02/05/2024		QuickBooks Payroll Serv...	Fee for 1 direct deposit(s) at \$1.75 each	23001 · BM Card - ...	54.00
Check	02/07/2024		QuickBooks Payroll Serv...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBOTL Ch...	1.75
Total 620017 · PAYROLL PROCESSING						1.75
<b>620029 · BACKGROUND CHECKS (FT &amp; PT)</b>						
Check	02/12/2024	4753	National Center Safety I...	Invoice#42289 - Hammel		
Total 620029 · BACKGROUND CHECKS (FT & PT)						57.50
<b>620030 · PROGRAM SUPPLIES/EQUIPMENT</b>						
<b>620031 · Cooperative Programs Supplies</b>						
Credit Card C...	02/02/2024	072710	Walmart	Frames/decor/beverages etc for Daddy/Dtr Dance		
Credit Card C...	02/03/2024	6QJV	Entertainment Media Inc.	DJ for Daddy/Daughter Dance	23001 · BM Card - ...	165.37
						450.00

11:37 AM

03/12/24

Accrual Basis

## Wildwood Park District Profit & Loss Detail February 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	02/05/2024	4752	Wayne's Pizza	Food for Daddy/Dtr Dance on 2/9/2024		
Credit Card C...	02/06/2024	00017333	Jewel	Supplies for Cooking Class	10110 · SBOTL Ch...	586.61
Credit Card C...	02/13/2024	Cooking	Jewel	Groceries for Cooking Class	23001 · BM Card - ...	56.36
Credit Card C...	02/20/2024	cooking	Jewel	supplies for cooking class	23001 · BM Card - ...	92.36
					23001 · BM Card - ...	72.10
Total 620031 · Cooperative Programs Supplies						1,422.80
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						1,422.80
<b>620040 · PRESCHOOL MATERIALS/SUPPLIES</b>						
Credit Card C...	02/08/2024	6081853	Amazon.com	gallon blue tempr paint, cheese puffs		
Credit Card C...	02/16/2024	8431457	Amazon.com	animal crackers	23001 · BM Card - ...	23.59
Credit Card C...	02/29/2024	8198616	Amazon.com	2 ct boxes goldfish crackers	23001 · BM Card - ...	14.94
					23001 · BM Card - ...	10.19
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						48.72
<b>620110 · BUILDING SUPPLIES</b>						
Credit Card C...	02/12/2024	8368221	Amazon.com	3.6v battery for lightup sign	23004 · MD Card #...	12.66
Total 620110 · BUILDING SUPPLIES						12.66
Total 6200 · PROGRAM EXP						2,141.16
Total 6000 · RECREATION EXP						12,260.20
<b>7000 · LIABILITY EXP</b>						
<b>710040 · SAFETY EXPENSES</b>						
Credit Card C...	02/21/2024		AED USA	Order# 4445482244 Battery for AED Unit	23001 · BM Card - ...	189.00
Total 710040 · SAFETY EXPENSES						189.00
Total 7000 · LIABILITY EXP						189.00
<b>8000 · PAVING &amp; LIGHTING EXP</b>						
<b>800010 · LIGHTING</b>						
Check	02/05/2024	autopay	ComEd	Acct#0050377001 Street Light Sears&Park 11/20-12/21/23	10110 · SBOTL Ch...	16.33
Total 800010 · LIGHTING						16.33
Total 8000 · PAVING & LIGHTING EXP						16.33
Total Expense						36,926.83
Net Ordinary Income						-26,468.36
<b>Net Income</b>						<b>-26,468.36</b>