

Subject: September 2023 Financials
Date: Tuesday, October 10, 2023 at 3:59:03 PM Central Daylight Time
From: Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
To: Becky Jante <bjante@wildwoodparkdistrict.com>, Matt Brueck <MBrueck@wildwoodparkdistrict.com>, Brueck, Matthew <matthew.brueck@honeywell.com>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>, Frank Bruno <fbruno@wildwoodparkdistrict.com>
CC: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Attachments: image001.png, image002.png, September 2023 Profit & Loss Budget Performance.pdf, September 2023 Profit & Loss Detail.pdf

Hello All,

Last month I mentioned that I planned on reviewing various programs with Brandon and presenting the results this month. Except for Harvest Fest, which Brandon will include with his reports, I'm going to delay other analyses until November. Timing with when we receive our deposits from ActiveNet, our recreation software as well as the priority of the Tax Levy are the reasons.

For those of you who were able to attend, Harvest Fest weather was picture perfect and the financial results were as well! Budgeted revenue was \$8,950 and actual was \$11,660.28 from all sources and total expenses directly related to this event were budgeted at \$12,500 with actual recorded at \$8,228.51. Again, Brandon will present all the details.

While there are a few line items that are already exceeding budget for the year, there remains more than adequate budget for the grouping. Should we need to reallocate budget by line item, we can't legally do so until after we complete October (6 months of the fiscal year). I'll present recommendations in March/April. An example is wages for camp. The line exceeds budget for the year by more than \$6,000, but overall Recreation Fund wages has over \$64,000 remaining budget for the year. These are things I monitor and will bring to your attention when I think that action should be taken on your part.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances		
Fiscal Year to Date	Sep 2023		As of September 30, 2023		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2023 Audited	\$ 441,891.00		SBOTL Checking	\$	78,284.77
FYTD Net Ordinary Income	\$ 209,614.62		SBOTL MMA Account - Other	\$	482,661.85
Total All Funds FYTD	\$ 651,505.62		Valley Lake Drain IGA Reserve	\$	-
Total All Funds YTD	\$ 651,505.62		Total in MMA Account	\$	482,661.85
FUND BALANCE DETAIL			Req'd Balance		
		Per Policy			
General Fund	\$ 398,124.61	\$ 93,912.42	IL Funds - Rainy Day Savings	\$	75,484.45
Recreation Fund	\$ 136,358.65	\$ 36,826.74	IL Funds - Savings	\$	29,980.41
Liability Insurance Fund	\$ 46,250.24	\$ 2,500.00	Total IL Funds Account	\$	105,464.86
Pav & Light Fund	\$ 17,106.94	\$ 1,166.66	Other Assets/Security Deposits	\$	160.00
Audit Fund	\$ 5,068.95	\$ 1,041.66	Deposits in Transit	\$	-
Special Recreation Fund	\$ 48,596.23	\$ 8,130.00	Total Cash in all Accounts	\$	666,571.48
	\$ 651,505.62	\$ 143,577.48	Less Liabilities		
ALL Funds are in compliance			Credit Cards - Outstanding Balance	\$	4,576.20
			Payroll Liabilities	\$	10,491.95
			Payroll Direct Deposit In Transit	\$	-

The first part of the paper discusses the historical context of the study, focusing on the evolution of the research field over time. It highlights the contributions of key scholars and the theoretical frameworks that have shaped the current discourse. The second part presents the methodology used in the study, detailing the data sources, sampling strategy, and the analytical techniques employed. The results section follows, where the findings are presented and discussed in relation to the research objectives and existing literature. The final part of the paper offers conclusions and suggestions for future research, emphasizing the implications of the study for the field.

The methodology employed in this study is a combination of qualitative and quantitative approaches. Data was collected through a series of semi-structured interviews and a survey of relevant documents. The analysis was conducted using a grounded theory approach, which allows for the development of theory from the data itself. This method is particularly suited to exploring complex social phenomena where the researcher has limited prior knowledge.

The findings of the study indicate that there is a significant relationship between the variables under investigation. The data suggests that the theoretical model proposed in the literature is largely supported by the empirical evidence. However, there are some areas where the data deviates from the expected outcomes, which may be due to the specific context of the study or limitations in the data collection process.

In conclusion, this study contributes to the understanding of the research topic by providing new insights into the relationships between the variables. The findings have important implications for both theory and practice. Future research should aim to replicate the study in different contexts and explore the underlying mechanisms that drive the observed relationships.

Variable	Mean	Standard Deviation	Minimum	Maximum
Variable 1	4.5	1.2	2.0	6.0
Variable 2	3.8	0.9	1.5	5.0
Variable 3	5.2	1.5	3.0	7.0
Variable 4	4.1	1.1	2.5	5.5
Variable 5	3.5	0.8	1.8	4.8
Variable 6	4.8	1.3	3.0	6.5
Variable 7	3.9	1.0	2.2	5.2
Variable 8	4.3	1.2	2.8	5.8
Variable 9	3.7	0.9	2.0	5.0
Variable 10	4.6	1.4	3.0	6.2

Total Cash All Funds \$ 651,503.33 *

* \$60 Bella's Bouncies Dunk Tank, \$100 cash on hand temp increase

**Nominal variance the result of audited fund balance roun

\$ (2.29)

A separate email will be sent regarding the Tax Year 2023 Levy (receipts to be received in calendar year 2024). In the meantime, please enjoy looking over the attached financial information. Hard copies of the September financials will be in your boxes by end of day Wednesday.

Regards,

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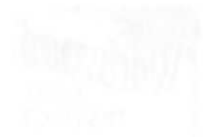
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Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2023

		Current Month		Fiscal Year to Date		Remaining	
		Sep 2023	Budget	May - Sep 2023	YTD Budget	Annual Budget	FY Budget
Income							
4100 · INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	109,630.50	110,000.00	275,098.58	272,500.00	310,000.00	34,901.42
	410030 · REPLACEMENT TAX	0.00	300.00	762.50	1,400.00	2,000.00	1,237.50
	410040 · INTEREST	2,528.34	1,000.00	11,557.40	4,400.00	10,000.00	-1,557.40
	410060 · DONATIONS	78.00	500.00	78.00	500.00	3,000.00	2,922.00
	410095 · PARKING (DAILY, DECALS)	134.49	80.00	469.47	540.00	600.00	130.53
	410120 · BOAT KEY SALES	626.36	100.00	10,335.04	12,700.00	14,500.00	4,164.96
	410125 · PAVILION RENTAL FEES	410.67	250.00	2,235.14	1,550.00	2,300.00	64.86
	410140 · TREE & BENCH DONATIONS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	410160 · MISC INCOME	0.00	0.00	675.00	375.00	1,875.00	1,200.00
Total 4100 · INCOME TO GENERAL FUND		113,408.36	112,230.00	301,211.13	296,465.00	346,775.00	45,563.87
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	49,263.88	49,000.00	123,619.20	121,600.00	140,500.00	16,880.80
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	-69.65	250.00	230.35	1,100.00	1,750.00	1,519.65
	420080 · CAMP FEES	-894.78	0.00	29,136.82	41,500.00	43,000.00	13,863.18
	420090 · SWIM LESSON FEES	89.43	0.00	5,505.19	13,000.00	13,400.00	7,894.81
	420100 · PRESCHOOL FEES	2,150.64	900.00	3,642.36	1,900.00	19,100.00	15,457.64
	420110 · PROGRAM FEES	3,130.80	500.00	6,460.35	3,000.00	5,900.00	-560.35
	420130 · SPECIAL EVENTS & TRIPS	-12.82	25.00	114.77	125.00	200.00	85.23
	420130A · HARVEST FEST EVENT SALES	7,660.30	5,700.00	7,660.30	5,700.00	5,700.00	-1,960.30
	420130B · SPONSORS/BOOTH RENTAL HFEST	3,149.98	500.00	3,999.98	3,250.00	3,250.00	-749.98
	420140 · ROOM RENTAL FEES	697.61	100.00	990.79	250.00	800.00	-190.79
	420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	700.00	700.00
	420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
Total 4200 · INCOME TO RECREATION FUND		65,165.39	56,975.00	181,360.11	191,725.00	234,600.00	53,239.89
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	4,733.63	4,500.00	11,876.98	11,600.00	13,500.00	1,623.02
Total 4300 · INCOME TO LIABILITY FUND		4,733.63	4,500.00	11,876.98	11,600.00	13,500.00	1,623.02

Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2023

		Current Month		Fiscal Year to Date		Remaining	
		Sep 2023	Budget	May - Sep 2023	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING							
	450020 · REAL ESTATE TAX - P22027	1,911.15	2,000.00	4,795.70	5,000.00	5,450.00	654.30
Total 4500 · INCOME TO PAVING & LIGHTING FUND		1,911.15	2,000.00	4,795.70	5,000.00	5,450.00	654.30
4600 · INCOME TO AUDIT							
	460020 · REAL ESTATE TAX - P22125	1,911.15	2,000.00	4,795.70	5,000.00	5,450.00	654.30
Total 4600 · INCOME TO AUDIT FUND		1,911.15	2,000.00	4,795.70	5,000.00	5,450.00	654.30
4700 · INCOME TO SPECIAL REC							
	470020 · REAL ESTATE TAX - P22126	16,775.38	15,000.00	42,095.85	42,600.00	49,600.00	7,504.15
Total 4700 · INCOME TO SPECIAL REC FUND		16,775.38	15,000.00	42,095.85	42,600.00	49,600.00	7,504.15
Total 4000 · Income		203,905.06	192,705.00	546,135.47	552,390.00	655,375.00	109,239.53
Total Income		203,905.06	192,705.00	546,135.47	552,390.00	655,375.00	109,239.53
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
	510010 · PARK DISTRICT MANAGER	4,230.76	4,500.00	22,211.61	23,500.00	55,000.00	32,788.39
	510030 · MAINTENANCE (PART-TIME)	9,248.25	8,500.00	49,735.76	42,000.00	78,000.00	28,264.24
	510045 · HEALTH INSURANCE	800.97	800.00	4,004.85	4,000.00	9,800.00	5,795.15
	510052 · EMPLOYER PAYROLL TAXES	1,398.63	1,550.00	9,796.05	7,550.00	17,250.00	7,453.95
	510060 · IMRF	447.19	470.00	2,347.78	2,650.00	6,500.00	4,152.22
	510065 · PUBLIC SAFETY	1,466.00	5,500.00	18,735.00	25,500.00	26,000.00	7,265.00
Total 5100 · WAGES		17,591.80	21,320.00	106,831.05	105,200.00	192,550.00	85,718.95
5200 · OFFICE EXPENSES							
	520010 · OFFICE SUPPLIES	197.66	30.00	904.40	200.00	500.00	-404.40
	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	63.00	120.00	250.00	187.00
	520035 · PUBLISH NOTICES/ADS	0.00	0.00	217.76	100.00	600.00	382.24
	520040 · PROF. SERVICE - LEGAL	0.00	0.00	673.75	1,000.00	2,000.00	1,326.25
	520041 · PROF. SERVICE-ACCOUNTING	1,785.00	1,750.00	6,405.00	8,750.00	21,000.00	14,595.00
	520045 · PRE EMPLOYMENT EXAM	0.00	0.00	50.00	1,000.00	1,000.00	950.00
	520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	190.00	700.00	700.00

Wildwood Park District
Profit & Loss Budget Performance
SEPTEMBER 2023

	Current Month		Fiscal Year to Date		Annual Budget	Remaining
	Sep 2023	Budget	May - Sep 2023	YTD Budget		FY Budget
520055 · MILEAGE TRAVEL REIMBURSEMENT	19.65	25.00	74.67	150.00	400.00	325.33
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	0.00	200.00	625.00	625.00
520061 · BANK & CREDIT CARD FEES	47.76	30.00	74.26	110.00	250.00	175.74
520070 · PRINTING	0.00	650.00	0.00	800.00	2,200.00	2,200.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	54.41	50.00	478.41	250.00	600.00	121.59
520085 · BOARD EXPENSES	0.00	0.00	43.34	500.00	4,000.00	3,956.66
520090 · IT	68.66	100.00	257.21	500.00	1,300.00	1,042.79
Total 5200 · OFFICE EXPENSES	2,173.14	2,635.00	9,241.80	15,370.00	36,925.00	27,683.20
5300 · UTILITIES						
530020 · GAS	73.84	150.00	364.28	1,050.00	3,700.00	3,335.72
530036 · ELECTRIC	143.40	500.00	1,477.31	2,400.00	4,800.00	3,322.69
530040 · WATER	244.62	250.00	395.92	400.00	1,000.00	604.08
530050 · TELEPHONES	296.91	300.00	1,316.37	2,000.00	6,700.00	5,383.63
530060 · ALARM SYSTEMS	0.00	0.00	552.30	1,400.00	2,200.00	1,647.70
530070 · TRASH REMOVAL	520.04	525.00	2,422.19	2,625.00	6,300.00	3,877.81
530080 · PORTABLE TOILETS	1,323.47	575.00	4,338.31	2,875.00	4,300.00	-38.31
Total 5300 · UTILITIES	2,602.28	2,300.00	10,866.68	12,750.00	29,000.00	18,133.32
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	542.09	500.00	2,951.19	3,500.00	4,500.00	1,548.81
540020 · VEHICLE MAINTENANCE	0.00	300.00	79.52	1,900.00	4,500.00	4,420.48
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	504.27	300.00	2,869.78	1,800.00	5,000.00	2,130.22
Total 5400 · VEHICLES & EQUIPMENT	1,046.36	1,100.00	5,900.49	7,200.00	14,000.00	8,099.51
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	400.00	5,000.00	15,000.00	14,600.00
550012 · LAWN TREATMENT	0.00	0.00	0.00	2,400.00	3,600.00	3,600.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.68	1,000.00	1,800.00	1,524.32
550014 · OTHER OUTSIDE SERVICES	0.00	100.00	315.00	600.00	2,000.00	1,685.00
Total 550010 · OUTSIDE SERVICES	0.00	100.00	990.68	9,000.00	22,400.00	21,409.32
550015 · PARK MAINTENANCE SUPPLIES	737.13	500.00	2,665.82	5,200.00	7,300.00	4,634.18
550025 · BUILDING MAINTENANCE & REPAIR	70.77	3,000.00	1,907.71	33,000.00	40,000.00	38,092.29

Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2023

		Current Month		Fiscal Year to Date		Remaining	
		Sep 2023	Budget	May - Sep 2023	YTD Budget	Annual Budget	FY Budget
	550030 · PARK/PLAYGROUND MAINT & REPAIR	766.24	5,000.00	4,409.58	16,000.00	26,000.00	21,590.42
	550040 · VALLEY LAKE EXPENSES	0.00	1,000.00	9,945.28	15,500.00	16,000.00	6,054.72
	550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	500.00	1,600.00	1,600.00
	550043 · GAGES LAKE EXPENSES	0.00	0.00	194.76	15,000.00	15,000.00	14,805.24
	550060 · SIGNAGE	0.00	34,000.00	24.68	44,000.00	47,700.00	47,675.32
	550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00
	550155 · UNIFORMS	0.00	0.00	0.00	900.00	1,000.00	1,000.00
	550160 · SHORELINE MAINTENANCE	0.00	10,000.00	0.00	110,000.00	110,000.00	110,000.00
	550165 · DONATED TREE & BENCH PURCHASES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total 5500 · MAINTENANCE	1,574.14	54,600.00	20,138.51	252,100.00	291,000.00	270,861.49
	5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	34,393.99	56,500.00	56,500.00	22,106.01
	Total 5000 · GENERAL EXPENSES	24,987.72	81,955.00	187,372.52	449,120.00	619,975.00	432,602.48
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
	610020 · OFFICE STAFF	4,194.00	5,000.00	21,728.50	24,700.00	55,700.00	33,971.50
	610030 · PRESCHOOL STAFF	2,180.25	2,000.00	5,270.77	4,150.00	19,050.00	13,779.23
	610050 · INSTRUCTORS	398.40	400.00	2,195.65	1,900.00	5,100.00	2,904.35
	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	772.73	930.00	8,228.76	7,330.00	13,530.00	5,301.24
	610090 · CONTRACTED SERVICES 1099-NEC	0.00	1,000.00	2,294.50	8,500.00	8,500.00	6,205.50
	610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Total 6100 · WAGES	7,545.38	9,330.00	75,564.09	84,080.00	139,760.00	64,195.91
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	50.16	100.00	1,721.20	1,400.00	2,000.00	278.80
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	57.48	1,000.00	2,000.00	1,942.52
	620010 · IT	118.43	475.00	1,115.55	2,375.00	5,700.00	4,584.45
	620015 · INTERNET	82.67	130.00	495.47	650.00	1,600.00	1,104.53
	620017 · PAYROLL PROCESSING	163.50	80.00	665.44	630.00	1,700.00	1,034.56

Wildwood Park District
Profit & Loss Budget Performance
SEPTEMBER 2023

	Current Month		Fiscal Year to Date		Remaining	
	Sep 2023	Budget	May - Sep 2023	YTD Budget	Annual Budget	FY Budget
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	225.00	950.00	425.00	1,700.00	750.00
620025 · MEMBERSHIP	0.00	0.00	0.00	200.00	800.00	800.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	45.00	100.00	100.00
620027 · STAFF APPAREL	0.00	0.00	0.00	400.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	50.00	400.00	600.00	550.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	25.00	129.50	550.00	650.00	520.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	67.95	50.00	404.82	525.00	1,000.00	595.18
620040 · PRESCHOOL MATERIALS/SUPPLIES	381.72	275.00	584.55	625.00	800.00	215.45
620050 · CAMP SUPPLIES	0.00	0.00	2,354.15	3,000.00	3,000.00	645.85
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	4,357.00	5,000.00	20,000.00	15,643.00
620081 · POSTAGE - BROCHURES	0.00	2,000.00	1,689.38	4,000.00	7,800.00	6,110.62
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	75.00	0.00	225.00	500.00	500.00
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,260.09	2,000.00	2,000.00	739.91
620095A · SPECIAL EVENTS - CONCERTS	0.00	1,000.00	3,649.50	5,000.00	5,000.00	1,350.50
620095B · SPECIAL EVENTS - HARVEST FEST	7,817.02	11,000.00	8,228.51	12,200.00	12,500.00	4,271.49
620095 · SPECIAL EVENTS - OTHER	430.79	50.00	3,082.65	3,000.00	3,500.00	417.35
620095 · SPECIAL EVENTS - TOTAL	8,247.81	12,050.00	14,960.66	20,200.00	21,000.00	6,039.34
620110 · BUILDING SUPPLIES	8.94	100.00	273.12	280.00	600.00	326.88
Total 6200 · PROGRAM EXPENSES	9,121.18	16,085.00	31,068.41	44,180.00	74,200.00	43,131.59
6210 · RECREATION IMPROVEMENTS	839.96	2,000.00	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
Total 6000 · RECREATION EXPENSES	17,506.52	27,415.00	110,134.46	142,260.00	227,960.00	117,825.54
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	3,399.36	6,000.00	12,000.00	8,600.64
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	313.98	250.00	892.38	1,500.00	3,000.00	2,107.62
Total 7000 · LIABILITY EXPENSES	313.98	250.00	4,291.74	25,500.00	33,000.00	28,708.26
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING PROJECTS	16.52	100.00	51.76	400.00	1,000.00	948.24

Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2023

	Current Month		Fiscal Year to Date		Remaining	
	Sep 2023	Budget	May - Sep 2023	YTD Budget	Annual Budget	FY Budget
800020 · PAVING PROJECTS	0.00	0.00	0.00	3,000.00	6,000.00	6,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	16.52	100.00	51.76	3,400.00	7,000.00	6,948.24
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
Total 8500 · AUDIT EXPENSES	0.00	0.00	5,913.75	6,250.00	6,250.00	336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	8,038.09	11,250.00	27,028.45	31,950.00	37,500.00	10,471.55
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	584.92	250.00	1,728.17	2,000.00	2,500.00	771.83
Total 9000 · SPECIAL RECREATION EXPENSES	8,623.01	11,500.00	28,756.62	42,730.00	48,780.00	20,023.38
Total Expenses ALL FUNDS	51,447.75	121,220.00	336,520.85	669,260.00	942,965.00	606,444.15
Net Income	152,457.31	71,485.00	209,614.62	-116,870.00	-287,590.00	-497,204.62

Wildwood Park District Profit & Loss Detail - reformatted September 2023

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
4000 · Income						
4100 · INCOME TO GEN FUND						
410020 · REAL ESTATE TAX - P22001						
Deposit	09/11/2023		Lake County	collected from 1/1/23-8/31/23		
Deposit	09/11/2023		Lake County	collected from 1/1/23-8/31/23 recapture	10110 · SBO...	69,443.47
Deposit	09/29/2023		Lake County	collected to 9/1/23	10110 · SBO...	597.15
Deposit	09/29/2023		Lake County	collected to 9/1/23 recapture	10110 · SBO...	39,252.30
Total 410020 · REAL ESTATE TAX - P22001						337.58
						109,630.50
410040 · INTEREST						
Deposit	09/30/2023			Interest		
Deposit	09/30/2023			Interest	10115 · SBO...	2,052.73
Total 410040 · INTEREST						475.61
						2,528.34
410095 · PARKING (DAILY, DECALS)						
410095X · CARD PROCESSING FEES						
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-2.63
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-0.46
Deposit	09/08/2023	3140511	Active Network, LLC	fees	10110 · SBO...	-5.20
Deposit	09/08/2023	3138892	Active Network, LLC	fees	10110 · SBO...	-2.77
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-1.45
Total 410095X · CARD PROCESSING FEES						-12.51
410095 · PARKING (DAILY, DECALS) - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	24.00
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	5.00
Deposit	09/08/2023	3140511	Active Network, LLC	8/1-8/13/23	10110 · SBO...	20.00
Deposit	09/08/2023	3138892	Active Network, LLC	7/17-7/30/23	10110 · SBO...	20.00
Deposit	09/08/2023			8/7-9/7/23	10110 · SBO...	68.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other						147.00
Total 410095 · PARKING (DAILY, DECALS)						134.49
410120 · BOAT KEY SALES						
410120X · CARD PROCESSING FEES						
Deposit	09/08/2023	3141427	Active Network, LLC	fees		
Deposit	09/08/2023	3140511	Active Network, LLC	fees	10110 · SBO...	-21.24
Deposit	09/08/2023	3138892	Active Network, LLC	fees	10110 · SBO...	-7.77
Total 410120X · CARD PROCESSING FEES						-14.63
						-43.64
410120 · BOAT KEY SALES - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	275.00
Deposit	09/08/2023	3140511	Active Network, LLC	8/1-8/13/23	10110 · SBO...	110.00
Deposit	09/08/2023	3138892	Active Network, LLC	7/17-7/30/23	10110 · SBO...	210.00
Deposit	09/08/2023			8/7-9/7/23	10110 · SBO...	75.00
Total 410120 · BOAT KEY SALES - Other						670.00
Total 410120 · BOAT KEY SALES						626.36

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Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted September 2023

Type	Date	Num	Name	Memo	Split	Amount
410125 · PAVILION RENTAL FEES						
410125X · CARD PROCESSING FEES						
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-5.21
Deposit	09/08/2023	3140511	Active Network, LLC	fees	10110 · SBO...	-17.83
Deposit	09/08/2023	3138892	Active Network, LLC	fees	10110 · SBO...	-10.29
Total 410125X · CARD PROCESSING FEES						-33.33
410125 · PAVILION RENTAL FEES - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	75.00
Deposit	09/08/2023	3140511	Active Network, LLC	8/1-8/13/23	10110 · SBO...	255.00
Deposit	09/08/2023	3138892	Active Network, LLC	7/17-7/30/23	10110 · SBO...	114.00
Total 410125 · PAVILION RENTAL FEES - Other						444.00
Total 410125 · PAVILION RENTAL FEES						410.67
410160 · MISC INCOME						
Deposit	09/26/2023			Donations rec'd at HF	10110 · SBO...	78.00
Total 410160 · MISC INCOME						78.00
Total 4100 · INCOME TO GEN FUND						113,408.36
4200 · INCOME TO REC FUND						
420020 · REAL ESTATE TAX - P22122						
Deposit	09/11/2023		Lake County	collected from 1/1/23-8/31/23	10110 · SBO...	31,473.66
Deposit	09/29/2023		Lake County	collected to 9/1/23	10110 · SBO...	17,790.22
Total 420020 · REAL ESTATE TAX - P22122						49,263.88
420030 · SPONSORS (BROCHURE/SPEC EVENTS)						
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-25.48
Deposit	09/08/2023	3140511	Active Network, LLC	fees	10110 · SBO...	-9.03
Deposit	09/08/2023	3140511	Active Network, LLC	fees	10110 · SBO...	-35.14
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)						-69.65
420080 · CAMP FEES						
420080X · CARD PROCESSING FEES						
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-0.70
Deposit	09/08/2023	3138892	Active Network, LLC	fees	10110 · SBO...	-33.48
Total 420080X · CARD PROCESSING FEES						-34.18
420080 · CAMP FEES - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23 refunds	10110 · SBO...	-267.00
Deposit	09/08/2023	3140511	Active Network, LLC	8/1-8/13/23 refund	10110 · SBO...	-1,007.60
Deposit	09/08/2023	3138892	Active Network, LLC	7/17-7/30/23	10110 · SBO...	414.00
Total 420080 · CAMP FEES - Other						-860.60
Total 420080 · CAMP FEES						-894.78
420090 · SWIM LESSON FEES						
420090X · CARD PROCESSING FEES						
Deposit	09/08/2023	3138892	Active Network, LLC	fees	10110 · SBO...	-13.57

Wildwood Park District Profit & Loss Detail - reformatted September 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 420090X · CARD PROCESSING FEES						-13.57
Deposit	09/08/2023	3138892	Active Network, LLC	7/17-7/30/23	10110 · SBO...	103.00
Total 420090 · SWIM LESSON FEES - Other						103.00
Total 420090 · SWIM LESSON FEES						89.43
420100 · PRESCHOOL FEES						
420100X · CARD PROCESSING FEES						
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-11.62
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-139.74
Total 420100X · CARD PROCESSING FEES						-151.36
420100 · PRESCHOOL FEES - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	172.00
Deposit	09/08/2023			8/7-9/7/23	10110 · SBO...	130.00
Deposit	09/08/2023	175		8/7-9/7/23	10110 · SBO...	140.00
Check	09/11/2023	4661	Krystal Cauliflower	50% Off first month Tuition for early enrollment	10110 · SBO...	-86.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	1,946.00
Total 420100 · PRESCHOOL FEES - Other						2,302.00
Total 420100 · PRESCHOOL FEES						2,150.64
420110 · PROGRAM FEES						
420110X · CARD PROCESSING FEES						
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-108.69
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-1.25
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-89.71
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-27.07
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-0.90
Total 420110X · CARD PROCESSING FEES						-227.62
420110 · PROGRAM FEES - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	1,501.25
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	5.00
Deposit	09/08/2023	3140511	Active Network, LLC	8/1-8/13/23 refund	10110 · SBO...	-13.83
Deposit	09/08/2023	3147		8/7-9/7/23	10110 · SBO...	105.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	1,391.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 9/1-9/10/23	10110 · SBO...	360.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	10.00
Total 420110 · PROGRAM FEES - Other						3,358.42
Total 420110 · PROGRAM FEES						3,130.80
420130 · SPECIAL EVENTS & TRIPS						
420130A · Harvest Fest Event Sales						
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-3.11
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-3.72
Deposit	09/25/2023			Credit Card receipts \$2493-\$83.87 fees	10110 · SBO...	2,409.13
Deposit	09/26/2023			Popcorn/Water	10110 · SBO...	19.00
Deposit	09/26/2023			T-shirts to Sarah's Pony Rides	10110 · SBO...	20.00
Deposit	09/26/2023			ticket table cash pull @ 2:30	10110 · SBO...	1,542.00

Wildwood Park District Profit & Loss Detail - reformatted September 2023

Type	Date	Num	Name	Memo	Split	Amount
Deposit	09/26/2023			beer cash pull @1	10110 · SBO...	300.00
Deposit	09/26/2023			beer cash pull @2:30	10110 · SBO...	560.00
Deposit	09/26/2023			Beer cash pull #3	10110 · SBO...	785.00
Deposit	09/26/2023			ticket table cash pull#3	10110 · SBO...	718.00
Deposit	09/26/2023			ticket table cash pull@1	10110 · SBO...	850.00
Deposit	09/26/2023			50/50 raffle	10110 · SBO...	334.00
Deposit	09/26/2023			deposit cash adjustment by bank	10110 · SBO...	130.00
Total 420130A · Harvest Fest Event Sales						7,660.30
420130B · Sponsors/Booth Rental HFest						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	200.00
Deposit	09/08/2023	3140511	Active Network, LLC	8/1-8/13/23	10110 · SBO...	350.00
Deposit	09/08/2023			8/7-9/7/23	10110 · SBO...	1,300.00
Deposit	09/08/2023			Deposit	10110 · SBO...	100.00
Deposit	09/08/2023	2277		Deposit	10110 · SBO...	60.00
Deposit	09/08/2023	1085		Deposit	10110 · SBO...	50.00
Deposit	09/08/2023	116		Deposit	10110 · SBO...	50.00
Check	09/11/2023	4662	Erika B Jones	Cancellation of Vendor Booth at Harvest Fest	10110 · SBO...	-50.00
Credit Car...	09/15/2023	INV-5790	Sign A Rama	Donation of Beer Tent Banner	23001 · BM ...	66.66
Credit Car...	09/15/2023	INV-5790	Sign A Rama	Donation of one Schedule of Events Banner	23001 · BM ...	86.66
Credit Car...	09/15/2023	INV-5790	Sign A Rama	Donation of one Stage Sponsor Banner	23001 · BM ...	86.66
Deposit	09/20/2023	1072	Kikis Cotton Candy	Deposit	10110 · SBO...	100.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	750.00
Total 420130B · Sponsors/Booth Rental HFest						3,149.98
420130X · CARD PROCESSING FEES						
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-7.09
Deposit	09/08/2023	3138892	Active Network, LLC	fees	10110 · SBO...	-10.24
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-69.49
Total 420130X · CARD PROCESSING FEES						-86.82
420130 · SPECIAL EVENTS & TRIPS - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	-86.00
Deposit	09/08/2023	3138892	Active Network, LLC	7/17-7/30/23	10110 · SBO...	102.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	26.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	32.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						74.00
Total 420130 · SPECIAL EVENTS & TRIPS						10,797.46
420140 · ROOM RENTAL FEES						
420140X · CARD PROCESSING FEES						
Deposit	09/08/2023	3140511	Active Network, LLC	fees	10110 · SBO...	-27.18
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-3.72
Deposit	09/20/2023	3143138	Active Network, LLC	fees trans period 8/28-8/31/23	10110 · SBO...	-14.13
Total 420140X · CARD PROCESSING FEES						-45.03
420140 · ROOM RENTAL FEES - Other						
Deposit	09/08/2023	3141427	Active Network, LLC	8/14-8/27/23	10110 · SBO...	90.00
Deposit	09/08/2023	3141427	Active Network, LLC	fees	10110 · SBO...	-9.86
Deposit	09/08/2023	3140511	Active Network, LLC	8/1-8/13/23	10110 · SBO...	400.00
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	52.50

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Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted September 2023

Type	Date	Num	Name	Memo	Split	Amount
Deposit	09/20/2023	3143138	Active Network, LLC	trans period 8/28-8/31/23	10110 · SBO...	210.00
Total 420140 · ROOM RENTAL FEES - Other						742.64
Total 420140 · ROOM RENTAL FEES						697.61
Total 4200 · INCOME TO REC FUND						65,165.39
4300 · INCOME LIABILITY FUND						
430020 · REAL ESTATE TAX - P22035						
Deposit	09/11/2023		Lake County	collected from 1/1/23-8/31/23	10110 · SBO...	3,024.22
Deposit	09/29/2023		Lake County	collected to 9/1/23	10110 · SBO...	1,709.41
Total 430020 · REAL ESTATE TAX - P22035						4,733.63
Total 4300 · INCOME LIABILITY FUND						4,733.63
4500 · INCOME PAVING & LIGHTING FUND						
450020 · REAL ESTATE TAX - P22125						
Deposit	09/11/2023		Lake County	collected from 1/1/23-8/31/23	10110 · SBO...	1,221.00
Deposit	09/29/2023		Lake County	collected to 9/1/23	10110 · SBO...	690.15
Total 450020 · REAL ESTATE TAX - P22125						1,911.15
Total 4500 · INCOME PAVING & LIGHTING FUND						1,911.15
4600 · INCOME AUDIT FUND						
460020 · REAL ESTATE TAX - P22027						
Deposit	09/11/2023		Lake County	collected from 1/1/23-8/31/23	10110 · SBO...	1,221.00
Deposit	09/29/2023		Lake County	collected to 9/1/23	10110 · SBO...	690.15
Total 460020 · REAL ESTATE TAX - P22027						1,911.15
Total 4600 · INCOME AUDIT FUND						1,911.15
4700 · INCOME SPECIAL REC FUND						
470020 · REAL ESTATE TAX - P22126						
Deposit	09/11/2023		Lake County	collected from 1/1/23-8/31/23	10110 · SBO...	10,717.45
Deposit	09/29/2023		Lake County	collected to 9/1/23	10110 · SBO...	6,057.93
Total 470020 · REAL ESTATE TAX - P22126						16,775.38
Total 4700 · INCOME SPECIAL REC FUND						16,775.38
Total 4000 · Income						203,905.06
Total Income						203,905.06
Expense						
49000 · Payroll Expenses to Allocate						
Paycheck	09/14/2023	DD2149	Ainscough, Erik D	Direct Deposit	10110 · SBO...	36.55
Paycheck	09/14/2023	DD2149	Ainscough, Erik D	Direct Deposit	10110 · SBO...	8.55
Paycheck	09/14/2023	DD2149	Ainscough, Erik D	Direct Deposit	10110 · SBO...	32.13
Paycheck	09/14/2023	4655	Alvarado, Jesus O		10110 · SBO...	60.27
Paycheck	09/14/2023	4655	Alvarado, Jesus O		10110 · SBO...	14.09
Paycheck	09/14/2023	DD2150	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/14/2023	DD2150	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	12.35
Paycheck	09/14/2023	DD2150	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.88
Paycheck	09/14/2023	DD2150	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	10.85

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/14/2023	DD2151	Camacho, Enrique	Direct Deposit	10110 · SBO...	60.76
Paycheck	09/14/2023	DD2151	Camacho, Enrique	Direct Deposit	10110 · SBO...	14.21
Paycheck	09/14/2023	DD2151	Camacho, Enrique	Direct Deposit	10110 · SBO...	53.41
Paycheck	09/14/2023	DD2152	Dykes, Michael K	Direct Deposit	10110 · SBO...	57.19
Paycheck	09/14/2023	DD2152	Dykes, Michael K	Direct Deposit	10110 · SBO...	13.38
Paycheck	09/14/2023	DD2152	Dykes, Michael K	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/14/2023	DD2152	Dykes, Michael K	Direct Deposit	10110 · SBO...	38.44
Paycheck	09/14/2023	DD2153	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	8.99
Paycheck	09/14/2023	DD2153	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	33.79
Paycheck	09/14/2023	DD2153	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	19.95
Paycheck	09/14/2023	DD2154	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	4.67
Paycheck	09/14/2023	DD2154	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	17.54
Paycheck	09/14/2023	DD2154	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	21.57
Paycheck	09/14/2023	DD2155	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	5.04
Paycheck	09/14/2023	DD2155	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	18.96
Paycheck	09/14/2023	DD2155	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	14.14
Paycheck	09/14/2023	DD2156	Leith, Darrin W	Direct Deposit	10110 · SBO...	3.31
Paycheck	09/14/2023	DD2156	Leith, Darrin W	Direct Deposit	10110 · SBO...	12.43
Paycheck	09/14/2023	DD2156	Leith, Darrin W	Direct Deposit	10110 · SBO...	131.15
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.67
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.60
Paycheck	09/14/2023	DD2158	McCall, Marc A	Direct Deposit	10110 · SBO...	7.15
Paycheck	09/14/2023	DD2158	McCall, Marc A	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/14/2023	DD2158	McCall, Marc A	Direct Deposit	10110 · SBO...	31.62
Paycheck	09/14/2023	DD2159	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	7.40
Paycheck	09/14/2023	DD2159	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	27.79
Paycheck	09/14/2023	DD2159	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	40.58
Paycheck	09/14/2023	DD2160	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.49
Paycheck	09/14/2023	DD2160	Roman, Melissa A	Direct Deposit	10110 · SBO...	35.67
Paycheck	09/14/2023	DD2160	Roman, Melissa A	Direct Deposit	10110 · SBO...	65.10
Paycheck	09/14/2023	DD2161	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.22
Paycheck	09/14/2023	DD2161	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/14/2023	DD2161	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	17.90
Paycheck	09/14/2023	DD2162	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	4.19
Paycheck	09/14/2023	DD2162	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	15.74
Paycheck	09/14/2023	DD2162	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	30.69
Paycheck	09/28/2023	DD2163	Ainscough, Erik D	Direct Deposit	10110 · SBO...	7.17
Paycheck	09/28/2023	DD2163	Ainscough, Erik D	Direct Deposit	10110 · SBO...	26.97
Paycheck	09/28/2023	DD2163	Ainscough, Erik D	Direct Deposit	10110 · SBO...	72.54
Paycheck	09/28/2023	4681	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	16.97
Paycheck	09/28/2023	4681	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/28/2023	4681	Alvarado, Jesus O	Direct Deposit	10110 · SBO...	12.35
Paycheck	09/28/2023	DD2164	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.89
Paycheck	09/28/2023	DD2164	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	10.86
Paycheck	09/28/2023	DD2164	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	71.61
Paycheck	09/28/2023	DD2165	Camacho, Enrique	Direct Deposit	10110 · SBO...	16.75
Paycheck	09/28/2023	DD2165	Camacho, Enrique	Direct Deposit	10110 · SBO...	62.95
Paycheck	09/28/2023	DD2165	Camacho, Enrique	Direct Deposit	10110 · SBO...	71.82
Paycheck	09/28/2023	DD2166	Dykes, Michael K	Direct Deposit - Includes Steel Toe Shoe Reimbursement	10110 · SBO...	16.79
Paycheck	09/28/2023	DD2166	Dykes, Michael K	Direct Deposit - Includes Steel Toe Shoe Reimbursement	10110 · SBO...	0.00
Paycheck	09/28/2023	DD2166	Dykes, Michael K	Direct Deposit - Includes Steel Toe Shoe Reimbursement	10110 · SBO...	16.74
Paycheck	09/28/2023	DD2167	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	3.91
Paycheck	09/28/2023	DD2167	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	14.72
Paycheck	09/28/2023	DD2167	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	26.09
Paycheck	09/28/2023	DD2168	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	6.10
Paycheck	09/28/2023	DD2168	Ibarra-Medrano, Martha L	Direct Deposit		

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Wildwood Park District Profit & Loss Detail - reformatted September 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/28/2023	DD2168	Ibarra-Medrano, Martha L	Direct Deposit		
Paycheck	09/28/2023	DD2169	Magnini, Brandon J	Direct Deposit	10110 · SBO...	22.93
Paycheck	09/28/2023	DD2169	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.15
Paycheck	09/28/2023	DD2169	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.67
Paycheck	09/28/2023	DD2170	McCall, Marc A	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/28/2023	DD2170	McCall, Marc A	Direct Deposit	10110 · SBO...	81.37
Paycheck	09/28/2023	DD2170	McCall, Marc A	Direct Deposit	10110 · SBO...	19.03
Paycheck	09/28/2023	DD2171	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/28/2023	DD2171	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	57.44
Paycheck	09/28/2023	DD2171	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	13.43
Paycheck	09/28/2023	DD2172	Roman, Melissa A	Direct Deposit	10110 · SBO...	50.50
Paycheck	09/28/2023	DD2172	Roman, Melissa A	Direct Deposit	10110 · SBO...	43.21
Paycheck	09/28/2023	DD2172	Roman, Melissa A	Direct Deposit	10110 · SBO...	10.11
Paycheck	09/28/2023	DD2173	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	37.99
Paycheck	09/28/2023	DD2173	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	65.10
Paycheck	09/28/2023	DD2173	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.23
Paycheck	09/28/2023	DD2174	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	0.00
Paycheck	09/28/2023	DD2174	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	28.21
Paycheck	09/28/2023	DD2174	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	6.59
Liability Ad...	09/29/2023			tie out to form	10110 · SBO...	24.79
General Jo...	09/30/2023	ER PR Tax		ER Payroll taxes	24015 · IL U...	-0.03
					510052 · EM...	-2,171.36
Total 49000 · Payroll Expenses to Allocate						0.00
5000 · GEN EXP						
5100 · WAGES						
510010 · MANAGER						
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit		
Paycheck	09/28/2023	DD2169	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38
Total 510010 · MANAGER						2,115.38
510030 · MAINTENANCE (PART-TIME)						
Paycheck	09/14/2023	DD2149	Ainscough, Erik D	Direct Deposit		
Paycheck	09/14/2023	4655	Alvarado, Jesus O		10110 · SBO...	589.50
Paycheck	09/14/2023	DD2151	Camacho, Enrique	Direct Deposit	10110 · SBO...	972.00
Paycheck	09/14/2023	DD2152	Dykes, Michael K	Direct Deposit	10110 · SBO...	980.00
Paycheck	09/14/2023	DD2158	McCall, Marc A	Direct Deposit	10110 · SBO...	922.50
Paycheck	09/28/2023	DD2163	Ainscough, Erik D	Direct Deposit	10110 · SBO...	493.50
Paycheck	09/28/2023	4681	Alvarado, Jesus O		10110 · SBO...	495.00
Paycheck	09/28/2023	DD2165	Camacho, Enrique	Direct Deposit	10110 · SBO...	1,170.00
Paycheck	09/28/2023	DD2166	Dykes, Michael K	Direct Deposit - Includes Steel Toe Shoe Reimbursement	10110 · SBO...	1,155.00
Paycheck	09/28/2023	DD2170	McCall, Marc A	Direct Deposit	10110 · SBO...	1,158.25
Total 510030 · MAINTENANCE (PART-TIME)						1,312.50
510045 · HEALTH INSURANCE						
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit		
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit	10110 · SBO...	58.97
Paycheck	09/28/2023	DD2169	Magnini, Brandon J	Direct Deposit	10110 · SBO...	742.00
Paycheck	09/28/2023	DD2169	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Total 510045 · HEALTH INSURANCE						0.00
510052 · EMPLOYER PAYROLL TAXES-GF						
General Jo...	09/30/2023	ER PR Tax		ER Payroll Taxes for the month		800.97
						-SPLIT-
						1,398.63

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Type	Date	Num	Name	Memo	Split	Amount
Total 510052 · EMPLOYER PAYROLL TAXES-GF						1,398.63
510060 · IMRF						
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit	10110 · SBO...	223.60
Paycheck	09/28/2023	DD2169	Magnini, Brandon J	Direct Deposit	10110 · SBO...	223.60
Liability Ad...	09/30/2023			tie out to report calculations	24045 · IMR...	-0.01
Total 510060 · IMRF						447.19
510065 · PUBLIC SAFETY						
Paycheck	09/14/2023	DD2153	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	620.00
Paycheck	09/14/2023	DD2155	Jokinen-Paramski, Jade...	Direct Deposit	10110 · SBO...	348.00
Paycheck	09/14/2023	DD2156	Leith, Darrin W	Direct Deposit	10110 · SBO...	228.00
Paycheck	09/28/2023	DD2167	Hawksworth, Jarod D	Direct Deposit	10110 · SBO...	270.00
Total 510065 · PUBLIC SAFETY						1,466.00
Total 5100 · WAGES						17,591.80
5200 · OFFICE EXP						
520010 · OFFICE SUPPLIES						
Credit Car...	09/04/2023	7073068	Amazon.com	12 boxes facial tissue, 3 HP63 black ink cartridges, 2 rolls aluminum foil	23001 · BM ...	109.64
Credit Car...	09/09/2023		HP Instant Ink	8/8-9/7/2023 monthly service	23001 · BM ...	12.74
Credit Car...	09/14/2023	5482654	Amazon.com	thermal laminator & box of 500 window envelopes	23001 · BM ...	60.25
Credit Car...	09/21/2023		Grayslake Mart Inc.	water	23001 · BM ...	15.03
Total 520010 · OFFICE SUPPLIES						197.66
520041 · PRO SERVICES-ACCOUNTING						
Check	09/06/2023	ach	Atkins Accounting	Invoice#2023054 August 2023 services	10110 · SBO...	1,785.00
Total 520041 · PRO SERVICES-ACCOUNTING						1,785.00
520055 · MILEAGE TRAVEL REIMBURSEMENT						
Paycheck	09/14/2023	DD2157	Magnini, Brandon J	Direct Deposit	10110 · SBO...	19.65
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT						19.65
520061 · BANK & CREDIT CARD FEES						
Check	09/03/2023			Service Charge	10110 · SBO...	7.76
Check	09/11/2023	fee	State Bank of the Lakes	Stop payment fee for check# 4626 Goooroos	10110 · SBO...	40.00
Total 520061 · BANK & CREDIT CARD FEES						47.76
520075 · STAFF & VOLUNTEER RECOG/APPREC						
Credit Car...	09/16/2023	092003	Dulce Margaritas	Maintenance Staff Meeting Lunch	23004 · MD ...	54.41
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC						54.41
520090 · IT						
Check	09/01/2023	autopay	COMCAST-Maintenance	service from 8/8-9/7/23	10110 · SBO...	68.66
Total 520090 · IT						68.66
Total 5200 · OFFICE EXP						2,173.14
5300 · UTILITIES						
530020 · GAS						
Check	09/06/2023	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Ln 7/20-8/21/23	10110 · SBO...	36.66

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/06/2023	autopay	North Shore Gas Co.	Acct# 0613034988 Sears Blvd 7/20-8/21/23	10110 · SBO...	37.18
Total 530020 · GAS						73.84
530036 · ELECTRIC						
Check	09/20/2023	autopay	ComEd	Acct# 2137510011 Greentree Rd 8/9-9/5/23	10110 · SBO...	74.80
Check	09/20/2023	autopay	ComEd	Acct# 2137425008 Fairfield Ln 8/4-9/5/23	10110 · SBO...	68.60
Total 530036 · ELECTRIC						143.40
530040 · WATER						
Check	09/15/2023	autopay	Lake County Departmen...	acct#041020570 Fairfield Ln 6/13-8/13/23	10110 · SBO...	60.36
Check	09/21/2023	autopay	Lake County Departmen...	Cust# 042050315 Sears Blvd 6/16-8/16/23	10110 · SBO...	184.26
Total 530040 · WATER						244.62
530050 · TELEPHONES						
Check	09/06/2023	autopay	Verizon Wireless		10110 · SBO...	214.24
Check	09/19/2023	autopay	Comcast	8/31-9/30/23 Sears Blvd	10110 · SBO...	82.67
Total 530050 · TELEPHONES						296.91
530070 · TRASH REMOVAL						
Check	09/05/2023	autopay	Groot Inc.	3096-189364	10110 · SBO...	520.04
Total 530070 · TRASH REMOVAL						520.04
530080 · PORTABLE TOILETS						
Check	09/11/2023	4657	Service Sanitation Inc.	Invoice#8692921 add'l units at Rule Park 8/18-9/14/23 4 basic units	10110 · SBO...	270.47
Check	09/11/2023	4660	Service Sanitation Inc.	Inv# 8692921 extra units @ Rule 8/30-9/14/23 4 basic	10110 · SBO...	0.00
Check	09/25/2023	4677	Service Sanitation Inc.	Inv#8706357 Qty 4 Basic units Rule Park	10110 · SBO...	468.00
Check	09/25/2023	4677	Service Sanitation Inc.	Inv#8706358 Qty 2 Basic Units Willow Point Park	10110 · SBO...	234.00
Check	09/25/2023	4677	Service Sanitation Inc.	Inv#8706359 Qty 1 Basic Unit Valley Lake South	10110 · SBO...	117.00
Check	09/25/2023	4677	Service Sanitation Inc.	Inv#8706360 Qty 1 Basic Unit Sunset Park	10110 · SBO...	117.00
Check	09/25/2023	4677	Service Sanitation Inc.	Inv#8706361 Qty 1 Basic Unit Pebble Beach Park	10110 · SBO...	117.00
Total 530080 · PORTABLE TOILETS						1,323.47
Total 5300 · UTILITIES						2,602.28
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit Car...	09/11/2023		Thorntons		23100 · Thor...	136.00
Credit Car...	09/11/2023		Thorntons		23100 · Thor...	103.00
Credit Car...	09/15/2023	discount	Thorntons		23100 · Thor...	-7.41
Credit Car...	09/28/2023	496920	Thorntons		23100 · Thor...	169.50
Credit Car...	09/28/2023	515886	Thorntons		23100 · Thor...	141.00
Total 540010 · FUEL & TOLLS						542.09
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						
Credit Car...	09/06/2023		Home Depot	*	23004 · MD ...	16.47
Check	09/12/2023	7BH1YAR9	Hwy C Services Inc.	Invoice# 388194 gator & GH maintenance supplies	10110 · SBO...	241.94
Credit Car...	09/20/2023		Ace Hardware	237275	23004 · MD ...	15.96
Credit Car...	09/29/2023	6817817	Amazon.com	2 Dewalt 20v orbital sanders	23004 · MD ...	229.90
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						504.27

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Type	Date	Num	Name	Memo	Split	Amount
Total 5400 · VEHICLES & EQUIP						1,046.36
5500 · MAINTENANCE						
550018 · PARK MAINTENANCE SUPPLIES						
Check	09/11/2023	4656	Ace Hardware	Invoice# 107484 drill bit, rebar & fasteners	10110 · SBO...	40.87
Check	09/11/2023	4658	Menards	Inv#89198 white gloss paint & 2 gallon tank sprayer	10110 · SBO...	62.97
Check	09/11/2023	4658	Menards	Inv# 89047 fast set concrete mix, pvc, water	10110 · SBO...	46.54
Check	09/11/2023	4663	Dog Waste Depot	Inv# 567637 Qty2000 mitn header bags	10110 · SBO...	222.00
Credit Car...	09/11/2023	3361838	Amazon.com	2 boxes 50 bags each trash bags	23001 · BM ...	99.94
Credit Car...	09/18/2023	1986658	Amazon.com	2 boxes 200 each shop towels	23004 · MD ...	58.96
Credit Car...	09/21/2023	6041829	Amazon.com	3 boxes 50 bags each trash bags	23001 · BM ...	158.91
Check	09/25/2023	4680	Ace Hardware	Invoice#107618/3 landscape pins(100 pk), striping paint	10110 · SBO...	30.98
Check	09/25/2023	4680	Ace Hardware	Invoice# J10051/3 Qty 4 1.25" Tee	10110 · SBO...	15.96
Total 550018 · PARK MAINTENANCE SUPPLIES						737.13
550025 · BUILDING MAINTENANCE & REPAIR						
Credit Car...	09/07/2023	7903430	Amazon.com	48 roll case toilet paper	23001 · BM ...	41.70
Credit Car...	09/19/2023	8917839	Amazon.com	case of 15 paper towels	23001 · BM ...	29.07
Total 550025 · BUILDING MAINTENANCE & REPAIR						70.77
550030 · PARK/PLAYGROUND MAINT & REPAIR						
Credit Car...	09/15/2023	9240	Rentals and More	Rental of cement saw	23004 · MD ...	205.70
Credit Car...	09/18/2023		Home Depot	*	23004 · MD ...	19.41
Credit Car...	09/19/2023		Home Depot	*	23004 · MD ...	17.97
Credit Car...	09/21/2023	8011925	Home Depot	Qty 4 of 60lb Quikrete tube sand	23001 · BM ...	21.52
Check	09/25/2023	4678	Menards	Inv#90185	10110 · SBO...	100.10
Check	09/25/2023	4678	Menards	Inv#90623	10110 · SBO...	99.99
Check	09/25/2023	4678	Menards	Inv#90703 Return of Inv#90623	10110 · SBO...	-99.99
Check	09/25/2023	4678	Menards	Inv#90707	10110 · SBO...	202.54
Check	09/25/2023	4679	SiteOne Landscape Sup...	Qty 3 tons bulk river rock 1.5"	10110 · SBO...	199.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						766.24
Total 5500 · MAINTENANCE						1,574.14
Total 5000 · GEN EXP						24,987.72
6000 · RECREATION EXP						
6100 · WAGES						
610020 · OFFICE STAFF						
Paycheck	09/14/2023	DD2154	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	321.75
Paycheck	09/14/2023	DD2160	Roman, Melissa A	Direct Deposit	10110 · SBO...	654.50
Paycheck	09/14/2023	DD2161	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,050.00
Paycheck	09/28/2023	DD2168	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	420.75
Paycheck	09/28/2023	DD2172	Roman, Melissa A	Direct Deposit	10110 · SBO...	697.00
Paycheck	09/28/2023	DD2173	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,050.00
Total 610020 · OFFICE STAFF						4,194.00
610030 · PRESCHOOL STAFF						
Paycheck	09/14/2023	DD2159	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	510.00
Paycheck	09/14/2023	DD2162	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	288.75
Paycheck	09/28/2023	DD2171	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	928.50
Paycheck	09/28/2023	DD2174	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	455.00

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Type	Date	Num	Name	Memo	Split	Amount
Total 610030 · PRESCHOOL STAFF						2,180.25
610050 · INSTRUCTORS						
Paycheck	09/14/2023	DD2150	Bucholtz, Sharon M	Direct Deposit		
Paycheck	09/28/2023	DD2164	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	199.20
Total 610050 · INSTRUCTORS						199.20
610082 · EMPLOYER PAYROLL TAXES-RF						
General Jo...	09/30/2023	ER PR Tax		ER Payroll Taxes for the month	510052 · EM...	772.73
Total 610082 · EMPLOYER PAYROLL TAXES-RF						772.73
Total 6100 · WAGES						7,545.38
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Credit Car...	09/06/2023	4551457	Amazon.com	100 count Donut Style coffee pods	23001 · BM ...	30.41
Credit Car...	09/27/2023	2093849	Amazon.com	200 sheet pack laminating sheets	23001 · BM ...	19.75
Total 620005 · OFFICE SUPPLIES						50.16
620010 · IT						
Check	09/11/2023	ach	Version2 Consulting, LLC	Invoice#19343 September monthly billing		
Credit Car...	09/29/2023		Adobe Creative Cloud		10110 · SBO...	60.00
Total 620010 · IT						58.43
620015 · INTERNET						
Check	09/19/2023	autopay	Comcast	8/31-9/30/23 Sears Blvd	10110 · SBO...	82.67
Total 620015 · INTERNET						82.67
620017 · PAYROLL PROCESSING						
Credit Car...	09/03/2023	87588769	Intuit Payroll	August 2023 per employee usage fee	23001 · BM ...	160.00
Check	09/05/2023		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Check	09/11/2023		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Total 620017 · PAYROLL PROCESSING						163.50
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Credit Car...	09/28/2023	4495409	Amazon.com	glow items for night time scavenger hunt	23001 · BM ...	35.63
Credit Car...	09/29/2023	3021003	Amazon.com	paint, paint pallets & plastic table cloths for Pumpkin decorating	23001 · BM ...	32.32
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						67.95
620040 · PRESCHOOL MATERIALS/SUPPLIES						
Credit Car...	09/03/2023	8245865	Amazon.com	10 packs various colored paper & card stock, wood sticks, googly eyes & tissue paper	23001 · BM ...	88.38
Credit Car...	09/03/2023	3930606	Amazon.com	various colors tempera paint	23001 · BM ...	59.46
Credit Car...	09/03/2023	3930606	Amazon.com	cardstock & construction paper	23001 · BM ...	38.58
Credit Car...	09/06/2023	4079443	Amazon.com	4 of 50 sheets ea heavyweight construction paper-gray	23001 · BM ...	34.00
Credit Car...	09/06/2023	5130638	Amazon.com	teddy grams & washable watercolors	23001 · BM ...	50.87
Credit Car...	09/06/2023	5130638	Amazon.com	12 packs 12 colors each colored pencils	23001 · BM ...	25.20
Credit Car...	09/13/2023	1877842	Amazon.com	paper cups & fruit snacks	23001 · BM ...	24.16
Credit Car...	09/20/2023		Jewel	apples	23001 · BM ...	14.98
Credit Car...	09/25/2023	2597004	Amazon.com	goldfish crackers	23001 · BM ...	23.69
Credit Car...	09/26/2023	4858673	Amazon.com	fruit snacks & pretzels	23001 · BM ...	22.40

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						381.72
620095 · SPECIAL EVENTS						
620095B · Special Events-Harvest Fest						
Credit Car...	09/11/2023	3361838	Amazon.com	6 pack black plastic table cloths	23001 · BM ...	14.99
Credit Car...	09/11/2023	3361838	Amazon.com	assorted paint for painting pumpkins	23001 · BM ...	16.13
Credit Car...	09/12/2023	deposit	Sign A Rama	Deposit on Harvest Fest signage made with MDykes card	23001 · BM ...	-286.15
Credit Car...	09/12/2023	deposit	Sign A Rama	Deposit on Harvest Fest signage	23004 · MD ...	286.15
Credit Car...	09/15/2023	INV-5790	Sign A Rama	Yard Signs (10)Save the Date/(3)Schedule of Events/(3)Event Map/(2)Restroom/(1)Ticket Prices	23001 · BM ...	376.28
Credit Car...	09/15/2023	INV-5790	Sign A Rama	96"x36" Beer Tent Banner	23001 · BM ...	66.66
Credit Car...	09/15/2023	INV-5790	Sign A Rama	Qty 2 of 48"x96" Schedule of Events Banner	23001 · BM ...	173.32
Credit Car...	09/15/2023	INV-5790	Sign A Rama	Qty 1 48"x96" Stage Sponsor Banner & Qty 1 74"x96" Stage Sponsor Banner	23001 · BM ...	173.32
Credit Car...	09/18/2023	000081	Doppler Audio	Add'l headset for Harvest Fest (Magician)	23001 · BM ...	75.00
Check	09/21/2023	4675	voided error check	VOID:Binny's wouldn't accept checks	10110 · SBO...	0.00
Check	09/22/2023	4666	Michael Stoinski	Musical Entertainment at Harvest Fest 2023 9/23/23	10110 · SBO...	350.00
Check	09/22/2023	4667	Matt Meyer	Musical Headliner performance at Harvest Fest 9/23/23	10110 · SBO...	500.00
Check	09/22/2023	4668	Magic of Gary Kantor	Magic performance at Harvest Fest 9/23/23	10110 · SBO...	350.00
Check	09/22/2023	4669	Angela Terracciano	Face Painting at Harvest Fest 9/23/23	10110 · SBO...	750.00
Check	09/22/2023	4670	Bella's Bouncies	Dunk Tank for Harvest Fest 9/23/23	10110 · SBO...	451.00
Check	09/22/2023	4671	Doppler Audio	sound system for Harvest Fest 9/23/23	10110 · SBO...	750.00
Check	09/22/2023	4672	Sarah's Pony Rides Inc.	6 hours petting zoo & ponies for Harvest Fest 9/23/23	10110 · SBO...	1,775.00
Check	09/22/2023	4673	Arlington Rental	Contr# 71176 20'x40' frame tent, qty 9 4'x8' stage sections, skirt,	10110 · SBO...	1,723.50
Check	09/25/2023	4676	Nelson, Anna	Large SUV carload of pumpkins for Harvest Fest	10110 · SBO...	130.00
Check	09/25/2023	4680	Ace Hardware	Invoice#107678/3 corn stalks8, straw bales 5 lg/5 sm for Harvest Fest	10110 · SBO...	141.82
Total 620095B · Special Events-Harvest Fest						7,817.02
620095 · SPECIAL EVENTS - Other						
Check	09/11/2023	4659	GOOROOS	Replaces Check 4624 8/1/23 Lost	10110 · SBO...	400.00
Credit Car...	09/13/2023	1877842	Amazon.com	directional arrow signs	23001 · BM ...	30.79
Total 620095 · SPECIAL EVENTS - Other						430.79
Total 620095 · SPECIAL EVENTS						8,247.81
620110 · BUILDING SUPPLIES						
Credit Car...	09/21/2023	8011925	Home Depot	Qty 3 foam soap	23001 · BM ...	8.94
Total 620110 · BUILDING SUPPLIES						8.94
Total 6200 · PROGRAM EXP						9,121.18
6210 · REC FUND RESERVES/IMPROVEMENTS						
Credit Car...	09/06/2023	0917828	Amazon.com	Qty 4 Cosco 6ft folding picnic tables	23001 · BM ...	839.96
Total 6210 · REC FUND RESERVES/IMPROVEMENTS						839.96
Total 6000 · RECREATION EXP						17,506.52
7000 · LIABILITY EXP						
710040 · SAFETY EXPENSES						
Credit Car...	09/18/2023	1986658	Amazon.com	5 pairs mens high visibility work gloves	23004 · MD ...	51.70
Credit Car...	09/18/2023	3714626	Amazon.com	walkie talkies	23001 · BM ...	39.79
Credit Car...	09/18/2023	1265065	Amazon.com	disposable gloves	23004 · MD ...	57.54
Credit Car...	09/19/2023	4026638	Amazon.com	chemical resistant nitrile gloves	23004 · MD ...	7.99
Credit Car...	09/20/2023	4026638	Amazon.com	4 pairs chemical resistant nitrile gloves	23004 · MD ...	31.96
Paycheck	09/28/2023	DD2166	Dykes, Michael K	Direct Deposit - Includes Steel Toe Shoe Reimbursement	10110 · SBO...	125.00

2:50 PM

10/10/23

Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted September 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 710040 · SAFETY EXPENSES						313.98
Total 7000 · LIABILITY EXP						313.98
8000 · PAVING & LIGHTING EXP						
800010 · LIGHTING						
Check	09/08/2023	autopay	ComEd	Acct# 0050377001 Street Light Park & Sears 6/22-7/24/23	10110 · SBO...	16.52
Total 800010 · LIGHTING						16.52
Total 8000 · PAVING & LIGHTING EXP						16.52
9000 · SPECIAL RECREATION EXP						
900010 · WSRA SUPPORT						
Check	09/11/2023	4674	Warren Special Recreat...	75% of 2022 tax levy rec'd on 9/11/23	10110 · SBO...	8,038.09
Total 900010 · WSRA SUPPORT						8,038.09
900040 · ADA EXPENSES						
Check	09/11/2023	4657	Service Sanitation Inc.	Invoice#8692921 add'l units at Rule Park 8/18-9/14/23 one Handicap unit	10110 · SBO...	127.62
Check	09/11/2023	4660	Service Sanitation Inc.	ADA unit 8/30-9/14/23	10110 · SBO...	0.00
Check	09/25/2023	4677	Service Sanitation Inc.	Inv#8706357 Qty 2 Handicap units Rule Park	10110 · SBO...	457.30
Total 900040 · ADA EXPENSES						584.92
Total 9000 · SPECIAL RECREATION EXP						8,623.01
Total Expense						51,447.75
Net Ordinary Income						152,457.31
Net Income						152,457.31

