



Wildwood Park District  
Profit & Loss Budget Performance  
AUGUST 2023

	Current Month		Fiscal Year to Date		Remaining	
	Aug 2023	Budget	May - Aug 2023	YTD Budget	Annual Budget	FY Budget
<b>Income</b>						
<b>4100 · INCOME TO GENERAL</b>						
410020 · REAL ESTATE TAX - P22001	1,681.76	3,500.00	165,468.08	162,500.00	310,000.00	144,531.92
410030 · REPLACEMENT TAX	762.50	100.00	762.50	1,100.00	2,000.00	1,237.50
410040 · INTEREST	2,524.25	900.00	9,029.06	3,400.00	10,000.00	970.94
410060 · DONATIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
410095 · PARKING (DAILY, DECALS)	153.34	260.00	334.98	460.00	600.00	265.02
410120 · BOAT KEY SALES	351.22	800.00	9,708.68	12,600.00	14,500.00	4,791.32
410125 · PAVILION RENTAL FEES	450.14	350.00	1,824.47	1,300.00	2,300.00	475.53
410140 · TREE & BENCH DONATIONS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
410160 · MISC INCOME	0.00	200.00	675.00	375.00	1,875.00	1,200.00
<b>Total 4100 · INCOME TO GENERAL FUND</b>	<b>5,923.21</b>	<b>6,110.00</b>	<b>187,802.77</b>	<b>184,235.00</b>	<b>346,775.00</b>	<b>158,972.23</b>
<b>4200 · INCOME TO RECREATION</b>						
420020 · REAL ESTATE TAX - P22122	755.70	1,600.00	74,355.32	72,600.00	140,500.00	66,144.68
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	300.00	250.00	300.00	850.00	1,750.00	1,450.00
420080 · CAMP FEES	9,459.64	6,000.00	30,031.60	41,500.00	43,000.00	12,968.40
420090 · SWIM LESSON FEES	167.76	1,000.00	5,415.76	13,000.00	13,400.00	7,984.24
420100 · PRESCHOOL FEES	0.00	0.00	1,491.72	1,000.00	19,100.00	17,608.28
420110 · PROGRAM FEES	-72.20	300.00	3,329.55	2,500.00	5,900.00	2,570.45
420130 · SPECIAL EVENTS & TRIPS	127.59	25.00	127.59	100.00	200.00	72.41
420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	5,700.00	5,700.00
420130B · SPONSORS/BOOTH RENTAL HFEST	550.00	1,500.00	850.00	2,750.00	3,250.00	2,400.00
420140 · ROOM RENTAL FEES	228.06	0.00	293.18	150.00	800.00	506.82
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	700.00	700.00
420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
<b>Total 4200 · INCOME TO RECREATION FUND</b>	<b>11,516.55</b>	<b>10,675.00</b>	<b>116,194.72</b>	<b>134,750.00</b>	<b>234,600.00</b>	<b>118,405.28</b>
<b>4300 · INCOME TO LIABILITY</b>						
430020 · REAL ESTATE TAX - P22035	72.62	300.00	7,143.35	7,100.00	13,500.00	6,356.65
<b>Total 4300 · INCOME TO LIABILITY FUND</b>	<b>72.62</b>	<b>300.00</b>	<b>7,143.35</b>	<b>7,100.00</b>	<b>13,500.00</b>	<b>6,356.65</b>

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<b>4500 · INCOME TO PAVING &amp; LIGHTING</b>							
	450020 · REAL ESTATE TAX - P22027	29.31	100.00	2,884.55	3,000.00	5,450.00	2,565.45
	<b>Total 4500 · INCOME TO PAVING &amp; LIGHTING FUND</b>	<b>29.31</b>	<b>100.00</b>	<b>2,884.55</b>	<b>3,000.00</b>	<b>5,450.00</b>	<b>2,565.45</b>
<b>4600 · INCOME TO AUDIT</b>							
	460020 · REAL ESTATE TAX - P22125	29.31	100.00	2,884.55	3,000.00	5,450.00	2,565.45
	<b>Total 4600 · INCOME TO AUDIT FUND</b>	<b>29.31</b>	<b>100.00</b>	<b>2,884.55</b>	<b>3,000.00</b>	<b>5,450.00</b>	<b>2,565.45</b>
<b>4700 · INCOME TO SPECIAL REC</b>							
	470020 · REAL ESTATE TAX - P22126	257.33	1,000.00	25,320.47	27,600.00	49,600.00	24,279.53
	<b>Total 4700 · INCOME TO SPECIAL REC FUND</b>	<b>257.33</b>	<b>1,000.00</b>	<b>25,320.47</b>	<b>27,600.00</b>	<b>49,600.00</b>	<b>24,279.53</b>
	<b>Total 4000 · Income</b>	<b>17,828.33</b>	<b>18,285.00</b>	<b>342,230.41</b>	<b>359,685.00</b>	<b>655,375.00</b>	<b>313,144.59</b>
	<b>Total Income</b>	<b>17,828.33</b>	<b>18,285.00</b>	<b>342,230.41</b>	<b>359,685.00</b>	<b>655,375.00</b>	<b>313,144.59</b>
	<b>Expense</b>						
<b>5000 · GENERAL EXPENSES</b>							
<b>5100 · WAGES</b>							
	510010 · PARK DISTRICT MANAGER	6,346.14	6,500.00	17,980.85	19,000.00	55,000.00	37,019.15
	510030 · MAINTENANCE (PART-TIME)	15,247.50	13,000.00	40,487.51	33,500.00	78,000.00	37,512.49
	510045 · HEALTH INSURANCE	800.97	800.00	3,203.88	3,200.00	9,800.00	6,596.12
	510052 · EMPLOYER PAYROLL TAXES	2,793.44	1,750.00	8,397.42	6,000.00	17,250.00	8,852.58
	510060 · IMRF	670.79	860.00	1,900.59	2,180.00	6,500.00	4,599.41
	510065 · PUBLIC SAFETY	6,041.75	5,500.00	17,269.00	20,000.00	26,000.00	8,731.00
	<b>Total 5100 · WAGES</b>	<b>31,900.59</b>	<b>28,410.00</b>	<b>89,239.25</b>	<b>83,880.00</b>	<b>192,550.00</b>	<b>103,310.75</b>
<b>5200 · OFFICE EXPENSES</b>							
	520010 · OFFICE SUPPLIES	12.74	30.00	706.74	170.00	500.00	-206.74
	520020 · OFFICE EQUIPMENT/FURNITURE	0.00	300.00	0.00	1,500.00	1,500.00	1,500.00
	520030 · POSTAGE	0.00	60.00	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	612.50	500.00	673.75	1,000.00	2,000.00	1,326.25
	520041 · PROF. SERVICE-ACCOUNTING	1,680.00	1,750.00	4,620.00	7,000.00	21,000.00	16,380.00
	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

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	Aug 2023	Budget	May - Aug 2023	YTD Budget	Annual Budget	FY Budget
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	25.00	55.02	125.00	400.00	344.98
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	0.00	200.00	625.00	625.00
520061 · BANK & CREDIT CARD FEES	7.50	20.00	26.50	80.00	250.00	223.50
520070 · PRINTING	0.00	0.00	0.00	150.00	2,200.00	2,200.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	424.00	200.00	600.00	176.00
520085 · BOARD EXPENSES	43.34	0.00	43.34	500.00	4,000.00	3,956.66
520090 · IT	0.00	100.00	188.55	400.00	1,300.00	1,111.45
<b>Total 5200 · OFFICE EXPENSES</b>	<b>2,356.08</b>	<b>2,835.00</b>	<b>7,068.66</b>	<b>12,735.00</b>	<b>36,925.00</b>	<b>29,856.34</b>
<b>5300 · UTILITIES</b>						
530020 · GAS	63.42	125.00	290.44	900.00	3,700.00	3,409.56
530036 · ELECTRIC	687.61	525.00	1,333.91	1,900.00	4,800.00	3,466.09
530040 · WATER	0.00	0.00	151.30	150.00	1,000.00	848.70
530050 · TELEPHONES	314.90	300.00	1,019.46	1,700.00	6,700.00	5,680.54
530060 · ALARM SYSTEMS	0.00	400.00	552.30	1,400.00	2,200.00	1,647.70
530070 · TRASH REMOVAL	496.97	525.00	1,902.15	2,100.00	6,300.00	4,397.85
530080 · PORTABLE TOILETS	585.00	575.00	3,014.84	2,300.00	4,300.00	1,285.16
<b>Total 5300 · UTILITIES</b>	<b>2,147.90</b>	<b>2,450.00</b>	<b>8,264.40</b>	<b>10,450.00</b>	<b>29,000.00</b>	<b>20,735.60</b>
<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
540010 · FUEL	468.88	900.00	2,342.10	3,000.00	4,500.00	2,157.90
540020 · VEHICLE MAINTENANCE	14.02	300.00	79.52	1,600.00	4,500.00	4,420.48
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	0.00	500.00	2,365.51	1,500.00	5,000.00	2,634.49
<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>482.90</b>	<b>1,700.00</b>	<b>4,787.13</b>	<b>6,100.00</b>	<b>14,000.00</b>	<b>9,212.87</b>
<b>5500 · MAINTENANCE</b>						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	3,000.00	400.00	5,000.00	15,000.00	14,600.00
550012 · LAWN TREATMENT	0.00	1,200.00	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	220.00	100.00	315.00	500.00	2,000.00	1,685.00
<b>Total 550010 · OUTSIDE SERVICES</b>	<b>220.00</b>	<b>4,300.00</b>	<b>990.68</b>	<b>8,900.00</b>	<b>22,400.00</b>	<b>21,409.32</b>
550015 · PARK MAINTENANCE SUPPLIES	1,093.96	200.00	2,038.20	4,700.00	7,300.00	5,261.80
550025 · BUILDING MAINTENANCE & REPAIR	0.00	3,000.00	1,985.94	30,000.00	40,000.00	38,014.06

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550030 · PARK/PLAYGROUND MAINT & REPAIR	518.37	1,000.00	3,643.34	11,000.00	26,000.00	22,356.66
550040 · VALLEY LAKE EXPENSES	4,019.05	4,500.00	9,945.28	14,500.00	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	10,000.00	194.76	15,000.00	15,000.00	14,805.24
550060 · SIGNAGE	0.00	500.00	24.68	10,000.00	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	300.00	0.00	900.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	0.00	50,000.00	0.00	100,000.00	110,000.00	110,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total 5500 · MAINTENANCE</b>	<b>5,851.38</b>	<b>73,800.00</b>	<b>18,822.88</b>	<b>197,500.00</b>	<b>291,000.00</b>	<b>272,177.12</b>
5500 · GEN FUND RESERVES/IMPROVEMENTS	33,164.00	34,500.00	34,393.99	56,500.00	56,500.00	22,106.01
<b>Total 5000 · GENERAL EXPENSES</b>	<b>75,902.85</b>	<b>143,695.00</b>	<b>162,576.31</b>	<b>367,165.00</b>	<b>619,975.00</b>	<b>457,398.69</b>
<b>6000 · RECREATION EXPENSES</b>						
<b>6100 · WAGES</b>						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	6,137.50	6,700.00	17,534.50	19,700.00	55,700.00	38,165.50
610030 · PRESCHOOL STAFF	1,117.13	0.00	3,090.52	2,150.00	19,050.00	15,959.48
610050 · INSTRUCTORS	717.60	400.00	1,797.25	1,500.00	5,100.00	3,302.75
610060 · CAMP STAFF	9,670.76	9,800.00	32,092.03	26,300.00	26,300.00	-5,792.03
610070 · SWIM LESSON STAFF	1,969.88	3,100.00	3,753.88	6,200.00	6,200.00	2,446.12
610082 · EMPLOYER PAYROLL TAXES	2,498.33	2,200.00	7,456.03	6,400.00	13,530.00	6,073.97
610090 · CONTRACTED SERVICES 1099-NEC	385.00	2,500.00	2,294.50	7,500.00	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
<b>Total 6100 · WAGES</b>	<b>22,496.20</b>	<b>24,700.00</b>	<b>68,018.71</b>	<b>74,750.00</b>	<b>139,760.00</b>	<b>71,741.29</b>
<b>6200 · PROGRAM EXPENSES</b>						
620005 · OFFICE SUPPLIES	525.86	500.00	1,627.85	1,300.00	2,000.00	372.15
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	57.48	500.00	2,000.00	1,942.52
620010 · IT	190.85	475.00	938.69	1,900.00	5,700.00	4,761.31
620015 · INTERNET	100.67	130.00	412.80	520.00	1,600.00	1,187.20
620017 · PAYROLL PROCESSING	155.25	150.00	501.94	550.00	1,700.00	1,198.06

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620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	950.00	200.00	1,700.00	750.00
620025 · MEMBERSHIP	0.00	0.00	0.00	200.00	800.00	800.00
620026 · MILEAGE REIMBURSEMENT	0.00	15.00	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)	37.00	25.00	129.50	525.00	650.00	520.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	93.95	0.00	336.87	475.00	1,000.00	663.13
620040 · PRESCHOOL MATERIALS/SUPPLIES	73.36	250.00	202.83	350.00	800.00	597.17
620050 · CAMP SUPPLIES	715.25	300.00	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	4,357.00	0.00	4,357.00	5,000.00	20,000.00	15,643.00
620081 · POSTAGE - BROCHURES	1,689.38	0.00	1,689.38	2,000.00	7,800.00	6,110.62
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	75.00	0.00	150.00	500.00	500.00
620090 · PROMOTIONS & MARKETING	0.00	600.00	1,260.09	2,000.00	2,000.00	739.91
620095A · SPECIAL EVENTS - CONCERTS	600.00	1,000.00	3,649.50	4,000.00	5,000.00	1,350.50
620095B · SPECIAL EVENTS - HARVEST FEST	411.49	800.00	411.49	1,200.00	12,500.00	12,088.51
620095 · SPECIAL EVENTS - OTHER	605.98	700.00	2,639.93	2,950.00	3,500.00	860.07
620095 · SPECIAL EVENTS - TOTAL	1,617.47	2,500.00	6,700.92	8,150.00	21,000.00	14,299.08
620110 · BUILDING SUPPLIES	121.57	75.00	264.18	180.00	600.00	335.82
<b>Total 6200 · PROGRAM EXPENSES</b>	<b>9,677.61</b>	<b>5,095.00</b>	<b>21,833.68</b>	<b>28,095.00</b>	<b>74,200.00</b>	<b>52,366.32</b>
6210 · RECREATION IMPROVEMENTS	0.00	5,000.00	2,662.00	12,000.00	14,000.00	11,338.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · RECREATION EXPENSES</b>	<b>32,173.81</b>	<b>34,795.00</b>	<b>92,514.39</b>	<b>114,845.00</b>	<b>227,960.00</b>	<b>135,445.61</b>
<b>7000 · LIABILITY EXPENSES</b>						
710010 · INSURANCE PREMIUM	0.00	0.00	3,399.36	6,000.00	12,000.00	8,600.64
710030 · SAFETY IMPROVEMENTS	0.00	8,000.00	0.00	18,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	72.83	250.00	638.40	1,250.00	3,000.00	2,361.60
<b>Total 7000 · LIABILITY EXPENSES</b>	<b>72.83</b>	<b>8,250.00</b>	<b>4,037.76</b>	<b>25,250.00</b>	<b>33,000.00</b>	<b>28,962.24</b>
<b>8000 · PAVING &amp; LIGHTING EXPENSES</b>						
800010 · LIGHTING PROJECTS	17.31	50.00	35.24	300.00	1,000.00	964.76

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800020 · PAVING PROJECTS	0.00	0.00	0.00	3,000.00	6,000.00	6,000.00
<b>Total 8000 · PAVING &amp; LIGHTING EXPENSES</b>	17.31	50.00	35.24	3,300.00	7,000.00	6,964.76
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	1,000.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00
850025 · AUDIT STAFF/LEGAL TIME	0.00	400.00	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>	1,000.00	5,150.00	5,913.75	6,250.00	6,250.00	336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	3,408.68	750.00	18,990.36	20,700.00	37,500.00	18,509.64
900020 · INCLUSION SERVICES	0.00	1,280.00	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	228.65	500.00	1,143.25	1,750.00	2,500.00	1,356.75
<b>Total 9000 · SPECIAL RECREATION EXPENSES</b>	3,637.33	2,530.00	20,133.61	31,230.00	48,780.00	28,646.39
<b>Total Expenses ALL FUNDS</b>	112,804.13	194,470.00	285,211.06	548,040.00	942,965.00	657,753.94
<b>Net Income</b>	<b>-94,975.80</b>	<b>-176,185.00</b>	<b>57,019.35</b>	<b>-188,355.00</b>	<b>-287,590.00</b>	<b>-344,609.35</b>

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

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>410020 · REAL ESTATE TAX - P22001</b>						
Deposit	08/17/2023		Lake County	Collected to 7/18/23	10110 · S...	1,667.40
Deposit	08/17/2023		Lake County	Collected to 7/18/23 recapture	10110 · S...	14.36
Total 410020 · REAL ESTATE TAX - P22001						1,681.76
<b>410030 · REPLACEMENT TAX</b>						
Deposit	08/08/2023	AC4375...	State of Illinois	collection period - July 2023	10110 · S...	105.86
Deposit	08/08/2023	AC4287...	State of Illinois	collection period - May-June 2023	10110 · S...	656.64
Total 410030 · REPLACEMENT TAX						762.50
<b>410040 · INTEREST</b>						
Deposit	08/31/2023			Interest	10210 · IL...	484.17
Deposit	08/31/2023			Interest	10115 · S...	2,040.08
Total 410040 · INTEREST						2,524.25
<b>410095 · PARKING (DAILY, DECALS)</b>						
<b>410095X · CARD PROCESSING FEES</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	fees	10110 · S...	-2.02
Deposit	08/08/2023	3136031	Active Network, LLC	fees	10110 · S...	-4.64
Total 410095X · CARD PROCESSING FEES						-6.66
<b>410095 · PARKING (DAILY, DECALS) - Other</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	From 7/3-7/16/23	10110 · S...	14.00
Deposit	08/08/2023	3136031	Active Network, LLC	from 6/19-6/30/203	10110 · S...	26.00
Deposit	08/08/2023			from 7/5-8/7/23	10110 · S...	120.00
Total 410095 · PARKING (DAILY, DECALS) - Other						160.00
Total 410095 · PARKING (DAILY, DECALS)						153.34
<b>410120 · BOAT KEY SALES</b>						
<b>410120X · CARD PROCESSING FEES</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	fees	10110 · S...	-21.49
Deposit	08/08/2023	3136031	Active Network, LLC	fees	10110 · S...	-12.29
Total 410120X · CARD PROCESSING FEES						-33.78
<b>410120 · BOAT KEY SALES - Other</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	From 7/3-7/16/23	10110 · S...	310.00
Deposit	08/08/2023	3136031	Active Network, LLC	from 6/19-6/30/203	10110 · S...	75.00
Total 410120 · BOAT KEY SALES - Other						385.00



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Type	Date	Num	Name	Memo	Split	Amount
Total 410120 · BOAT KEY SALES						351.22
<b>410125 · PAVILION RENTAL FEES</b>						
<b>410125X · CARD PROCESSING FEES</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	fees	10110 · S...	-16.29
Deposit	08/08/2023	3136031	Active Network, LLC	fees	10110 · S...	-14.57
Total 410125X · CARD PROCESSING FEES						-30.86
<b>410125 · PAVILION RENTAL FEES - Other</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	From 7/3-7/16/23	10110 · S...	231.00
Deposit	08/08/2023	3136031	Active Network, LLC	from 6/19-6/30/203	10110 · S...	175.00
Deposit	08/08/2023			from 7/5-8/7/23	10110 · S...	75.00
Total 410125 · PAVILION RENTAL FEES - Other						481.00
Total 410125 · PAVILION RENTAL FEES						450.14
Total 4100 · INCOME TO GEN FUND						5,923.21
<b>4200 · INCOME TO REC FUND</b>						
<b>420020 · REAL ESTATE TAX - P22122</b>						
Deposit	08/17/2023		Lake County	Collected to 7/18/23	10110 · S...	755.70
Total 420020 · REAL ESTATE TAX - P22122						755.70
<b>420030 · SPONSORS (BROCHURE/SPEC EVENTS)</b>						
Deposit	08/08/2023			brochure ad Joe Weber	10110 · S...	300.00
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)						300.00
<b>420080 · CAMP FEES</b>						
<b>420080X · CARD PROCESSING FEES</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	fees	10110 · S...	-303.56
Deposit	08/08/2023	3136031	Active Network, LLC	fees	10110 · S...	-423.80
Total 420080X · CARD PROCESSING FEES						-727.36
<b>420080 · CAMP FEES - Other</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	From 7/3-7/16/23	10110 · S...	4,348.00
Deposit	08/08/2023	3136031	Active Network, LLC	from 6/19-6/30/203	10110 · S...	5,518.00
Deposit	08/08/2023			from 7/5-8/7/23	10110 · S...	340.00
Deposit	08/08/2023			from 7/5-8/7/23	10110 · S...	161.00
Check	08/14/2023	4636	Roman, Melissa A	Partial Refund for Camp Rules! Session #3	10110 · S...	-62.00
Check	08/14/2023	4637	Elvia Sabri	Partial Refund for Jr. Camp Counselor Program Session #3	10110 · S...	-35.00
Check	08/14/2023	4638	Tania Perriott	Partial Refund for Camp Rules! Session #3	10110 · S...	0.00
Check	08/14/2023	4639	Alexandra Draegert	Partial Refund for Camp Rules! Session #3	10110 · S...	-31.00
Check	08/14/2023	4640	Felix Flok	Partial Refund for Camp Rules! Session #3	10110 · S...	-52.00
Total 420080 · CAMP FEES - Other						10,187.00

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Type	Date	Num	Name	Memo	Split	Amount
Total 420080 · CAMP FEES						9,459.64
<b>420090 · SWIM LESSON FEES</b>						
<b>420090X · CARD PROCESSING FEES</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	fees	10110 · S...	-6.24
Deposit	08/08/2023	3136031	Active Network, LLC	fees	10110 · S...	-6.00
Total 420090X · CARD PROCESSING FEES						-12.24
<b>420090 · SWIM LESSON FEES - Other</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	From 7/3-7/16/23	10110 · S...	93.00
Deposit	08/08/2023	3136031	Active Network, LLC	from 6/19-6/30/203	10110 · S...	87.00
Total 420090 · SWIM LESSON FEES - Other						180.00
Total 420090 · SWIM LESSON FEES						167.76
<b>420110 · PROGRAM FEES</b>						
Deposit	08/08/2023	3136031	Active Network, LLC	from 6/19-6/30/203	10110 · S...	-110.70
Deposit	08/08/2023			from 7/5-8/7/23	10110 · S...	41.00
Deposit	08/08/2023			Movie in the Park Concessions	10110 · S...	69.00
Check	08/14/2023	4641	Loga, Sharon	Yoga Cancellation on 8/10/23	10110 · S...	-12.50
Check	08/14/2023	4642	Michelle Francis-W...	Partial 7/27 and 8/10 Yoga refund	10110 · S...	-18.00
Check	08/28/2023	4648	Joan Bean	Refund-withdraw from Bags League	10110 · S...	-41.00
Total 420110 · PROGRAM FEES						-72.20
<b>420130 · SPECIAL EVENTS &amp; TRIPS</b>						
<b>420130B · Sponsors/Booth Rental HFest</b>						
Deposit	08/08/2023			Harvest Fest Sponsor Joe Weber	10110 · S...	100.00
Deposit	08/08/2023			Harvest Fest Sponsor	10110 · S...	400.00
Deposit	08/08/2023			Harvest Fest Sponsor Cathy DeJenur	10110 · S...	60.00
Check	08/28/2023	4652	Cathy DeJesus	Overpayment for Harvest Fest 2023 Vendor Booth	10110 · S...	-10.00
Total 420130B · Sponsors/Booth Rental HFest						550.00
<b>420130X · CARD PROCESSING FEES</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	fees	10110 · S...	-8.41
Total 420130X · CARD PROCESSING FEES						-8.41
<b>420130 · SPECIAL EVENTS &amp; TRIPS - Other</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	From 7/3-7/16/23	10110 · S...	102.00
Deposit	08/08/2023			from 7/5-8/7/23	10110 · S...	34.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						136.00
Total 420130 · SPECIAL EVENTS & TRIPS						677.59
<b>420140 · ROOM RENTAL FEES</b>						
<b>420140X · CARD PROCESSING FEES</b>						

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	08/08/2023	3137649	Active Network, LLC	fees	10110 · S...	-9.50
Deposit	08/08/2023	3136031	Active Network, LLC	fees	10110 · S...	-7.44
Total 420140X · CARD PROCESSING FEES						-16.94
<b>420140 · ROOM RENTAL FEES - Other</b>						
Deposit	08/08/2023	3137649	Active Network, LLC	From 7/3-7/16/23	10110 · S...	140.00
Deposit	08/08/2023	3136031	Active Network, LLC	from 6/19-6/30/203	10110 · S...	105.00
Total 420140 · ROOM RENTAL FEES - Other						245.00
Total 420140 · ROOM RENTAL FEES						228.06
Total 4200 · INCOME TO REC FUND						11,516.55
<b>4300 · INCOME LIABILITY FUND</b>						
<b>430020 · REAL ESTATE TAX - P22035</b>						
Deposit	08/17/2023		Lake County	Collected to 7/18/23	10110 · S...	72.62
Total 430020 · REAL ESTATE TAX - P22035						72.62
Total 4300 · INCOME LIABILITY FUND						72.62
<b>4500 · INCOME PAVING &amp; LIGHTING FUND</b>						
<b>450020 · REAL ESTATE TAX - P22125</b>						
Deposit	08/17/2023		Lake County	Collected to 7/18/23	10110 · S...	29.31
Total 450020 · REAL ESTATE TAX - P22125						29.31
Total 4500 · INCOME PAVING & LIGHTING FUND						29.31
<b>4600 · INCOME AUDIT FUND</b>						
<b>460020 · REAL ESTATE TAX - P22027</b>						
Deposit	08/17/2023		Lake County	Collected to 7/18/23	10110 · S...	29.31
Total 460020 · REAL ESTATE TAX - P22027						29.31
Total 4600 · INCOME AUDIT FUND						29.31
<b>4700 · INCOME SPECIAL REC FUND</b>						
<b>470020 · REAL ESTATE TAX - P22126</b>						
Deposit	08/17/2023		Lake County	Collected to 7/18/23	10110 · S...	257.33
Total 470020 · REAL ESTATE TAX - P22126						257.33
Total 4700 · INCOME SPECIAL REC FUND						257.33
Total 4000 · Income						17,828.33
Total Income						17,828.33
Expense						

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Type	Date	Num	Name	Memo	Split	Amount
<b>49000 - Payroll Expenses to Allocate</b>						
Paycheck	08/03/2023	DD2080	Ainscough, Erik D	Direct Deposit	10110 · S...	41.29
Paycheck	08/03/2023	DD2080	Ainscough, Erik D	Direct Deposit	10110 · S...	9.66
Paycheck	08/03/2023	DD2080	Ainscough, Erik D	Direct Deposit	10110 · S...	36.30
Paycheck	08/03/2023	4626	Alvarado, Jesus O		10110 · S...	72.54
Paycheck	08/03/2023	4626	Alvarado, Jesus O		10110 · S...	16.96
Paycheck	08/03/2023	4626	Alvarado, Jesus O		10110 · S...	63.76
Paycheck	08/03/2023	4627	Brueck, Paul M		10110 · S...	38.84
Paycheck	08/03/2023	4627	Brueck, Paul M		10110 · S...	9.08
Paycheck	08/03/2023	4627	Brueck, Paul M		10110 · S...	34.14
Paycheck	08/03/2023	DD2081	Brueck, Zachary W	Direct Deposit	10110 · S...	32.45
Paycheck	08/03/2023	DD2081	Brueck, Zachary W	Direct Deposit	10110 · S...	7.59
Paycheck	08/03/2023	DD2081	Brueck, Zachary W	Direct Deposit	10110 · S...	28.52
Paycheck	08/03/2023	DD2082	Bucholtz, Sharon M	Direct Deposit	10110 · S...	12.36
Paycheck	08/03/2023	DD2082	Bucholtz, Sharon M	Direct Deposit	10110 · S...	2.89
Paycheck	08/03/2023	DD2082	Bucholtz, Sharon M	Direct Deposit	10110 · S...	10.85
Paycheck	08/03/2023	DD2083	Camacho, Enrique	Direct Deposit	10110 · S...	68.90
Paycheck	08/03/2023	DD2083	Camacho, Enrique	Direct Deposit	10110 · S...	16.11
Paycheck	08/03/2023	DD2083	Camacho, Enrique	Direct Deposit	10110 · S...	60.56
Paycheck	08/03/2023	DD2084	Carlton, Bryce D	Direct Deposit	10110 · S...	51.55
Paycheck	08/03/2023	DD2084	Carlton, Bryce D	Direct Deposit	10110 · S...	12.06
Paycheck	08/03/2023	DD2084	Carlton, Bryce D	Direct Deposit	10110 · S...	45.31
Paycheck	08/03/2023	DD2085	Cowlin, Allie H	Direct Deposit	10110 · S...	66.96
Paycheck	08/03/2023	DD2085	Cowlin, Allie H	Direct Deposit	10110 · S...	15.66
Paycheck	08/03/2023	DD2085	Cowlin, Allie H	Direct Deposit	10110 · S...	58.86
Paycheck	08/03/2023	DD2086	Cunningham, Grac...	Direct Deposit	10110 · S...	45.20
Paycheck	08/03/2023	DD2086	Cunningham, Grac...	Direct Deposit	10110 · S...	10.57
Paycheck	08/03/2023	DD2086	Cunningham, Grac...	Direct Deposit	10110 · S...	39.73
Paycheck	08/03/2023	DD2087	Dykes, Michael K	Direct Deposit	10110 · S...	53.38
Paycheck	08/03/2023	DD2087	Dykes, Michael K	Direct Deposit	10110 · S...	12.48
Paycheck	08/03/2023	DD2087	Dykes, Michael K	Direct Deposit	10110 · S...	0.00
Paycheck	08/03/2023	DD2088	Fry, James W	Direct Deposit	10110 · S...	30.31
Paycheck	08/03/2023	DD2088	Fry, James W	Direct Deposit	10110 · S...	7.09
Paycheck	08/03/2023	DD2088	Fry, James W	Direct Deposit	10110 · S...	26.64
Paycheck	08/03/2023	DD2089	Garrow, Matthew C	Direct Deposit	10110 · S...	40.66
Paycheck	08/03/2023	DD2089	Garrow, Matthew C	Direct Deposit	10110 · S...	9.51
Paycheck	08/03/2023	DD2089	Garrow, Matthew C	Direct Deposit	10110 · S...	35.74
Paycheck	08/03/2023	DD2090	Gehring, Bree A	Direct Deposit	10110 · S...	15.63
Paycheck	08/03/2023	DD2090	Gehring, Bree A	Direct Deposit	10110 · S...	3.65
Paycheck	08/03/2023	DD2090	Gehring, Bree A	Direct Deposit	10110 · S...	13.73
Paycheck	08/03/2023	DD2091	Gehring, Cate L	Direct Deposit	10110 · S...	14.79
Paycheck	08/03/2023	DD2091	Gehring, Cate L	Direct Deposit	10110 · S...	3.46
Paycheck	08/03/2023	DD2091	Gehring, Cate L	Direct Deposit	10110 · S...	13.00
Paycheck	08/03/2023	DD2092	Hart, William R	Direct Deposit	10110 · S...	4.01
Paycheck	08/03/2023	DD2092	Hart, William R	Direct Deposit	10110 · S...	0.94
Paycheck	08/03/2023	DD2092	Hart, William R	Direct Deposit	10110 · S...	3.53
Paycheck	08/03/2023	DD2093	Hawksworth, Jarod D	Direct Deposit	10110 · S...	64.48
Paycheck	08/03/2023	DD2093	Hawksworth, Jarod D	Direct Deposit	10110 · S...	15.08
Paycheck	08/03/2023	DD2093	Hawksworth, Jarod D	Direct Deposit	10110 · S...	56.68

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/03/2023	DD2094	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	30.69
Paycheck	08/03/2023	DD2094	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	7.18
Paycheck	08/03/2023	DD2094	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	26.98
Paycheck	08/03/2023	DD2095	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	10.78
Paycheck	08/03/2023	DD2095	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	2.52
Paycheck	08/03/2023	DD2095	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	9.48
Paycheck	08/03/2023	DD2096	Landmann, Nathan A	Direct Deposit	10110 · S...	16.32
Paycheck	08/03/2023	DD2096	Landmann, Nathan A	Direct Deposit	10110 · S...	3.82
Paycheck	08/03/2023	DD2096	Landmann, Nathan A	Direct Deposit	10110 · S...	14.35
Paycheck	08/03/2023	DD2097	Latza, Taylor R	Direct Deposit	10110 · S...	5.96
Paycheck	08/03/2023	DD2097	Latza, Taylor R	Direct Deposit	10110 · S...	1.40
Paycheck	08/03/2023	DD2097	Latza, Taylor R	Direct Deposit	10110 · S...	5.24
Paycheck	08/03/2023	DD2098	Leith, Darrin W	Direct Deposit	10110 · S...	28.27
Paycheck	08/03/2023	DD2098	Leith, Darrin W	Direct Deposit	10110 · S...	6.61
Paycheck	08/03/2023	DD2098	Leith, Darrin W	Direct Deposit	10110 · S...	24.85
Paycheck	08/03/2023	DD2099	Mager, Meghan M	Direct Deposit	10110 · S...	23.81
Paycheck	08/03/2023	DD2099	Mager, Meghan M	Direct Deposit	10110 · S...	5.57
Paycheck	08/03/2023	DD2099	Mager, Meghan M	Direct Deposit	10110 · S...	20.93
Paycheck	08/03/2023	DD2100	Magnini, Brandon J	Direct Deposit	10110 · S...	131.15
Paycheck	08/03/2023	DD2100	Magnini, Brandon J	Direct Deposit	10110 · S...	30.67
Paycheck	08/03/2023	DD2100	Magnini, Brandon J	Direct Deposit	10110 · S...	0.00
Paycheck	08/03/2023	DD2101	McCall, Marc A	Direct Deposit	10110 · S...	83.32
Paycheck	08/03/2023	DD2101	McCall, Marc A	Direct Deposit	10110 · S...	19.49
Paycheck	08/03/2023	DD2101	McCall, Marc A	Direct Deposit	10110 · S...	51.97
Paycheck	08/03/2023	DD2102	Rasmussen, Madel...	Direct Deposit	10110 · S...	14.51
Paycheck	08/03/2023	DD2102	Rasmussen, Madel...	Direct Deposit	10110 · S...	3.39
Paycheck	08/03/2023	DD2102	Rasmussen, Madel...	Direct Deposit	10110 · S...	12.75
Paycheck	08/03/2023	DD2103	Roman, Melissa A	Direct Deposit	10110 · S...	30.57
Paycheck	08/03/2023	DD2103	Roman, Melissa A	Direct Deposit	10110 · S...	7.15
Paycheck	08/03/2023	DD2103	Roman, Melissa A	Direct Deposit	10110 · S...	26.87
Paycheck	08/03/2023	DD2104	Seebacker, Jessica...	Direct Deposit	10110 · S...	34.74
Paycheck	08/03/2023	DD2104	Seebacker, Jessica...	Direct Deposit	10110 · S...	8.12
Paycheck	08/03/2023	DD2104	Seebacker, Jessica...	Direct Deposit	10110 · S...	30.54
Paycheck	08/03/2023	DD2105	Seebacker, Landon...	Direct Deposit	10110 · S...	31.43
Paycheck	08/03/2023	DD2105	Seebacker, Landon...	Direct Deposit	10110 · S...	7.35
Paycheck	08/03/2023	DD2105	Seebacker, Landon...	Direct Deposit	10110 · S...	27.63
Paycheck	08/03/2023	DD2106	Trevithick, Lenay M	Direct Deposit	10110 · S...	34.18
Paycheck	08/03/2023	DD2106	Trevithick, Lenay M	Direct Deposit	10110 · S...	7.99
Paycheck	08/03/2023	DD2106	Trevithick, Lenay M	Direct Deposit	10110 · S...	30.04
Paycheck	08/03/2023	DD2107	Woznick, Maggie MP	Direct Deposit	10110 · S...	65.10
Paycheck	08/03/2023	DD2107	Woznick, Maggie MP	Direct Deposit	10110 · S...	15.23
Paycheck	08/03/2023	DD2107	Woznick, Maggie MP	Direct Deposit	10110 · S...	0.00
Paycheck	08/17/2023	DD2108	Ainscough, Erik D	Direct Deposit	10110 · S...	29.29
Paycheck	08/17/2023	DD2108	Ainscough, Erik D	Direct Deposit	10110 · S...	6.85
Paycheck	08/17/2023	DD2108	Ainscough, Erik D	Direct Deposit	10110 · S...	25.75
Paycheck	08/17/2023	4643	Alvarado, Jesus O		10110 · S...	75.89
Paycheck	08/17/2023	4643	Alvarado, Jesus O		10110 · S...	17.75
Paycheck	08/17/2023	4643	Alvarado, Jesus O		10110 · S...	58.89
Paycheck	08/17/2023	4644	Brueck, Paul M		10110 · S...	29.73

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/17/2023	4644	Brueck, Paul M		10110 · S...	6.96
Paycheck	08/17/2023	4644	Brueck, Paul M		10110 · S...	26.14
Paycheck	08/17/2023	DD2109	Brueck, Zachary W	Direct Deposit	10110 · S...	24.98
Paycheck	08/17/2023	DD2109	Brueck, Zachary W	Direct Deposit	10110 · S...	5.84
Paycheck	08/17/2023	DD2109	Brueck, Zachary W	Direct Deposit	10110 · S...	21.96
Paycheck	08/17/2023	DD2110	Bucholtz, Sharon M	Direct Deposit	10110 · S...	12.35
Paycheck	08/17/2023	DD2110	Bucholtz, Sharon M	Direct Deposit	10110 · S...	2.89
Paycheck	08/17/2023	DD2110	Bucholtz, Sharon M	Direct Deposit	10110 · S...	10.86
Paycheck	08/17/2023	DD2111	Camacho, Enrique	Direct Deposit	10110 · S...	71.61
Paycheck	08/17/2023	DD2111	Camacho, Enrique	Direct Deposit	10110 · S...	16.75
Paycheck	08/17/2023	DD2111	Camacho, Enrique	Direct Deposit	10110 · S...	62.95
Paycheck	08/17/2023	DD2112	Carlton, Bryce D	Direct Deposit	10110 · S...	30.19
Paycheck	08/17/2023	DD2112	Carlton, Bryce D	Direct Deposit	10110 · S...	7.06
Paycheck	08/17/2023	DD2112	Carlton, Bryce D	Direct Deposit	10110 · S...	26.54
Paycheck	08/17/2023	DD2113	Cowlin, Allie H	Direct Deposit	10110 · S...	35.34
Paycheck	08/17/2023	DD2113	Cowlin, Allie H	Direct Deposit	10110 · S...	8.27
Paycheck	08/17/2023	DD2113	Cowlin, Allie H	Direct Deposit	10110 · S...	31.07
Paycheck	08/17/2023	DD2114	Cunningham, Grac...	Direct Deposit	10110 · S...	12.98
Paycheck	08/17/2023	DD2114	Cunningham, Grac...	Direct Deposit	10110 · S...	3.03
Paycheck	08/17/2023	DD2114	Cunningham, Grac...	Direct Deposit	10110 · S...	11.41
Paycheck	08/17/2023	DD2115	Dykes, Michael K	Direct Deposit	10110 · S...	50.84
Paycheck	08/17/2023	DD2115	Dykes, Michael K	Direct Deposit	10110 · S...	11.89
Paycheck	08/17/2023	DD2115	Dykes, Michael K	Direct Deposit	10110 · S...	0.00
Paycheck	08/17/2023	DD2116	Fry, James W	Direct Deposit	10110 · S...	16.60
Paycheck	08/17/2023	DD2116	Fry, James W	Direct Deposit	10110 · S...	3.88
Paycheck	08/17/2023	DD2116	Fry, James W	Direct Deposit	10110 · S...	14.59
Paycheck	08/17/2023	DD2117	Gehring, Bree A	Direct Deposit	10110 · S...	9.98
Paycheck	08/17/2023	DD2117	Gehring, Bree A	Direct Deposit	10110 · S...	2.34
Paycheck	08/17/2023	DD2117	Gehring, Bree A	Direct Deposit	10110 · S...	8.78
Paycheck	08/17/2023	DD2118	Gehring, Cate L	Direct Deposit	10110 · S...	9.45
Paycheck	08/17/2023	DD2118	Gehring, Cate L	Direct Deposit	10110 · S...	2.21
Paycheck	08/17/2023	DD2118	Gehring, Cate L	Direct Deposit	10110 · S...	8.31
Paycheck	08/17/2023	DD2119	Hawksworth, Jarod D	Direct Deposit	10110 · S...	58.28
Paycheck	08/17/2023	DD2119	Hawksworth, Jarod D	Direct Deposit	10110 · S...	13.63
Paycheck	08/17/2023	DD2119	Hawksworth, Jarod D	Direct Deposit	10110 · S...	51.23
Paycheck	08/17/2023	DD2120	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	27.11
Paycheck	08/17/2023	DD2120	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	6.34
Paycheck	08/17/2023	DD2120	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	23.83
Paycheck	08/17/2023	DD2121	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	41.36
Paycheck	08/17/2023	DD2121	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	9.68
Paycheck	08/17/2023	DD2121	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	36.36
Paycheck	08/17/2023	DD2122	Landmann, Nathan A	Direct Deposit	10110 · S...	9.07
Paycheck	08/17/2023	DD2122	Landmann, Nathan A	Direct Deposit	10110 · S...	2.12
Paycheck	08/17/2023	DD2122	Landmann, Nathan A	Direct Deposit	10110 · S...	7.97
Paycheck	08/17/2023	DD2123	Latza, Taylor R	Direct Deposit	10110 · S...	1.48
Paycheck	08/17/2023	DD2123	Latza, Taylor R	Direct Deposit	10110 · S...	0.34
Paycheck	08/17/2023	DD2123	Latza, Taylor R	Direct Deposit	10110 · S...	1.30
Paycheck	08/17/2023	DD2124	Leith, Darrin W	Direct Deposit	10110 · S...	28.27
Paycheck	08/17/2023	DD2124	Leith, Darrin W	Direct Deposit	10110 · S...	6.61

**Wildwood Park District**  
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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/17/2023	DD2124	Leith, Darrin W	Direct Deposit	10110 · S...	24.85
Paycheck	08/17/2023	DD2125	Mager, Meghan M	Direct Deposit	10110 · S...	23.81
Paycheck	08/17/2023	DD2125	Mager, Meghan M	Direct Deposit	10110 · S...	5.57
Paycheck	08/17/2023	DD2125	Mager, Meghan M	Direct Deposit	10110 · S...	20.93
Paycheck	08/17/2023	DD2126	Magnini, Brandon J	Direct Deposit	10110 · S...	131.15
Paycheck	08/17/2023	DD2126	Magnini, Brandon J	Direct Deposit	10110 · S...	30.67
Paycheck	08/17/2023	DD2126	Magnini, Brandon J	Direct Deposit	10110 · S...	0.00
Paycheck	08/17/2023	DD2127	McCall, Marc A	Direct Deposit	10110 · S...	81.38
Paycheck	08/17/2023	DD2127	McCall, Marc A	Direct Deposit	10110 · S...	19.03
Paycheck	08/17/2023	DD2127	McCall, Marc A	Direct Deposit	10110 · S...	0.00
Paycheck	08/17/2023	DD2128	Rasmussen, Tama...	Direct Deposit	10110 · S...	20.02
Paycheck	08/17/2023	DD2128	Rasmussen, Tama...	Direct Deposit	10110 · S...	4.69
Paycheck	08/17/2023	DD2128	Rasmussen, Tama...	Direct Deposit	10110 · S...	17.60
Paycheck	08/17/2023	DD2129	Roman, Melissa A	Direct Deposit	10110 · S...	44.79
Paycheck	08/17/2023	DD2129	Roman, Melissa A	Direct Deposit	10110 · S...	10.48
Paycheck	08/17/2023	DD2129	Roman, Melissa A	Direct Deposit	10110 · S...	39.38
Paycheck	08/17/2023	DD2130	Seebacker, Jessica...	Direct Deposit	10110 · S...	25.11
Paycheck	08/17/2023	DD2130	Seebacker, Jessica...	Direct Deposit	10110 · S...	5.88
Paycheck	08/17/2023	DD2130	Seebacker, Jessica...	Direct Deposit	10110 · S...	22.07
Paycheck	08/17/2023	DD2131	Seebacker, Landon...	Direct Deposit	10110 · S...	23.78
Paycheck	08/17/2023	DD2131	Seebacker, Landon...	Direct Deposit	10110 · S...	5.56
Paycheck	08/17/2023	DD2131	Seebacker, Landon...	Direct Deposit	10110 · S...	20.90
Paycheck	08/17/2023	DD2132	Trevithick, Lenay M	Direct Deposit	10110 · S...	26.97
Paycheck	08/17/2023	DD2132	Trevithick, Lenay M	Direct Deposit	10110 · S...	6.31
Paycheck	08/17/2023	DD2132	Trevithick, Lenay M	Direct Deposit	10110 · S...	23.71
Paycheck	08/17/2023	DD2133	Woznick, Maggie MP	Direct Deposit	10110 · S...	65.10
Paycheck	08/17/2023	DD2133	Woznick, Maggie MP	Direct Deposit	10110 · S...	15.22
Paycheck	08/17/2023	DD2133	Woznick, Maggie MP	Direct Deposit	10110 · S...	0.00
Paycheck	08/17/2023	DD2134	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	18.45
Paycheck	08/17/2023	DD2134	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	4.31
Paycheck	08/17/2023	DD2134	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	16.22
Paycheck	08/31/2023	DD2135	Ainscough, Erik D	Direct Deposit	10110 · S...	35.16
Paycheck	08/31/2023	DD2135	Ainscough, Erik D	Direct Deposit	10110 · S...	8.22
Paycheck	08/31/2023	DD2135	Ainscough, Erik D	Direct Deposit	10110 · S...	30.90
Paycheck	08/31/2023	4653	Alvarado, Jesus O		10110 · S...	74.77
Paycheck	08/31/2023	4653	Alvarado, Jesus O		10110 · S...	17.49
Paycheck	08/31/2023	4653	Alvarado, Jesus O		10110 · S...	0.00
Paycheck	08/31/2023	DD2136	Bucholtz, Sharon M	Direct Deposit	10110 · S...	12.35
Paycheck	08/31/2023	DD2136	Bucholtz, Sharon M	Direct Deposit	10110 · S...	2.89
Paycheck	08/31/2023	DD2136	Bucholtz, Sharon M	Direct Deposit	10110 · S...	10.86
Paycheck	08/31/2023	DD2137	Camacho, Enrique	Direct Deposit	10110 · S...	67.81
Paycheck	08/31/2023	DD2137	Camacho, Enrique	Direct Deposit	10110 · S...	15.86
Paycheck	08/31/2023	DD2137	Camacho, Enrique	Direct Deposit	10110 · S...	59.61
Paycheck	08/31/2023	DD2138	Dykes, Michael K	Direct Deposit	10110 · S...	59.74
Paycheck	08/31/2023	DD2138	Dykes, Michael K	Direct Deposit	10110 · S...	13.97
Paycheck	08/31/2023	DD2138	Dykes, Michael K	Direct Deposit	10110 · S...	0.00
Paycheck	08/31/2023	DD2139	Hawksworth, Jarod D	Direct Deposit	10110 · S...	54.25
Paycheck	08/31/2023	DD2139	Hawksworth, Jarod D	Direct Deposit	10110 · S...	12.69
Paycheck	08/31/2023	DD2139	Hawksworth, Jarod D	Direct Deposit	10110 · S...	47.68

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

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/31/2023	DD2140	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	20.97
Paycheck	08/31/2023	DD2140	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	4.90
Paycheck	08/31/2023	DD2140	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	18.43
Paycheck	08/31/2023	DD2141	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	8.99
Paycheck	08/31/2023	DD2141	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	2.10
Paycheck	08/31/2023	DD2141	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	7.90
Paycheck	08/31/2023	DD2142	Leith, Darrin W	Direct Deposit	10110 · S...	28.27
Paycheck	08/31/2023	DD2142	Leith, Darrin W	Direct Deposit	10110 · S...	6.61
Paycheck	08/31/2023	DD2142	Leith, Darrin W	Direct Deposit	10110 · S...	24.85
Paycheck	08/31/2023	DD2143	Magnini, Brandon J	Direct Deposit	10110 · S...	131.16
Paycheck	08/31/2023	DD2143	Magnini, Brandon J	Direct Deposit	10110 · S...	30.68
Paycheck	08/31/2023	DD2143	Magnini, Brandon J	Direct Deposit	10110 · S...	0.00
Paycheck	08/31/2023	DD2144	McCall, Marc A	Direct Deposit	10110 · S...	79.42
Paycheck	08/31/2023	DD2144	McCall, Marc A	Direct Deposit	10110 · S...	18.58
Paycheck	08/31/2023	DD2144	McCall, Marc A	Direct Deposit	10110 · S...	0.00
Paycheck	08/31/2023	DD2145	Rasmussen, Tama...	Direct Deposit	10110 · S...	13.71
Paycheck	08/31/2023	DD2145	Rasmussen, Tama...	Direct Deposit	10110 · S...	3.20
Paycheck	08/31/2023	DD2145	Rasmussen, Tama...	Direct Deposit	10110 · S...	12.05
Paycheck	08/31/2023	DD2146	Roman, Melissa A	Direct Deposit	10110 · S...	31.10
Paycheck	08/31/2023	DD2146	Roman, Melissa A	Direct Deposit	10110 · S...	7.27
Paycheck	08/31/2023	DD2146	Roman, Melissa A	Direct Deposit	10110 · S...	27.33
Paycheck	08/31/2023	DD2147	Woznick, Maggie MP	Direct Deposit	10110 · S...	65.10
Paycheck	08/31/2023	DD2147	Woznick, Maggie MP	Direct Deposit	10110 · S...	15.23
Paycheck	08/31/2023	DD2147	Woznick, Maggie MP	Direct Deposit	10110 · S...	0.00
Paycheck	08/31/2023	DD2148	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	17.09
Paycheck	08/31/2023	DD2148	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	4.00
Paycheck	08/31/2023	DD2148	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	15.02
General ...	08/31/2023	ER PR ...		ER Payroll taxes	510052 · ...	-5,291.77
Total 49000 · Payroll Expenses to Allocate						0.00
<b>5000 · GEN EXP</b>						
<b>5100 · WAGES</b>						
<b>510010 · MANAGER</b>						
Paycheck	08/03/2023	DD2100	Magnini, Brandon J	Direct Deposit	10110 · S...	2,115.38
Paycheck	08/17/2023	DD2126	Magnini, Brandon J	Direct Deposit	10110 · S...	2,115.38
Paycheck	08/31/2023	DD2143	Magnini, Brandon J	Direct Deposit	10110 · S...	2,115.38
Total 510010 · MANAGER						6,346.14
<b>510030 · MAINTENANCE (PART-TIME)</b>						
Paycheck	08/03/2023	DD2080	Ainscough, Erik D	Direct Deposit	10110 · S...	666.00
Paycheck	08/03/2023	4626	Alvarado, Jesus O		10110 · S...	1,170.00
Paycheck	08/03/2023	DD2083	Camacho, Enrique	Direct Deposit	10110 · S...	1,111.25
Paycheck	08/03/2023	DD2087	Dykes, Michael K	Direct Deposit	10110 · S...	861.00
Paycheck	08/03/2023	DD2101	McCall, Marc A	Direct Deposit	10110 · S...	1,344.00
Paycheck	08/17/2023	DD2108	Ainscough, Erik D	Direct Deposit	10110 · S...	472.50
Paycheck	08/17/2023	4643	Alvarado, Jesus O		10110 · S...	1,224.00
Paycheck	08/17/2023	DD2111	Camacho, Enrique	Direct Deposit	10110 · S...	1,155.00



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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/17/2023	DD2115	Dykes, Michael K	Direct Deposit		
Paycheck	08/17/2023	DD2127	McCall, Marc A	Direct Deposit	10110 · S...	820.00
Paycheck	08/31/2023	DD2135	Ainscough, Erik D	Direct Deposit	10110 · S...	1,312.50
Paycheck	08/31/2023	4653	Alvarado, Jesus O		10110 · S...	567.00
Paycheck	08/31/2023	DD2137	Camacho, Enrique	Direct Deposit	10110 · S...	1,206.00
Paycheck	08/31/2023	DD2138	Dykes, Michael K	Direct Deposit	10110 · S...	1,093.75
Paycheck	08/31/2023	DD2144	McCall, Marc A	Direct Deposit	10110 · S...	963.50
					10110 · S...	1,281.00
Total 510030 · MAINTENANCE (PART-TIME)						15,247.50
<b>510045 · HEALTH INSURANCE</b>						
Paycheck	08/03/2023	DD2100	Magnini, Brandon J	Direct Deposit	10110 · S...	58.97
Paycheck	08/03/2023	DD2100	Magnini, Brandon J	Direct Deposit	10110 · S...	742.00
Paycheck	08/17/2023	DD2126	Magnini, Brandon J	Direct Deposit	10110 · S...	0.00
Paycheck	08/17/2023	DD2126	Magnini, Brandon J	Direct Deposit	10110 · S...	0.00
Paycheck	08/31/2023	DD2143	Magnini, Brandon J	Direct Deposit	10110 · S...	0.00
Paycheck	08/31/2023	DD2143	Magnini, Brandon J	Direct Deposit	10110 · S...	0.00
Total 510045 · HEALTH INSURANCE						800.97
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>						
General ...	08/31/2023	ER PR ...		ER Payroll Taxes for the month	-SPLIT-	2,793.44
Total 510052 · EMPLOYER PAYROLL TAXES-GF						2,793.44
<b>510060 · IMRF</b>						
Paycheck	08/03/2023	DD2100	Magnini, Brandon J	Direct Deposit	10110 · S...	223.60
Paycheck	08/17/2023	DD2126	Magnini, Brandon J	Direct Deposit	10110 · S...	223.60
Paycheck	08/31/2023	DD2143	Magnini, Brandon J	Direct Deposit	10110 · S...	223.60
Liability ...	08/31/2023			tie out to report	24045 · I...	-0.01
Total 510060 · IMRF						670.79
<b>510065 · PUBLIC SAFETY</b>						
Paycheck	08/03/2023	DD2092	Hart, William R	Direct Deposit	10110 · S...	64.75
Paycheck	08/03/2023	DD2093	Hawksworth, Jarod D	Direct Deposit	10110 · S...	1,040.00
Paycheck	08/03/2023	DD2095	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	174.00
Paycheck	08/03/2023	DD2098	Leith, Darrin W	Direct Deposit	10110 · S...	456.00
Paycheck	08/03/2023	DD2099	Mager, Meghan M	Direct Deposit	10110 · S...	384.00
Paycheck	08/17/2023	DD2119	Hawksworth, Jarod D	Direct Deposit	10110 · S...	940.00
Paycheck	08/17/2023	DD2121	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	667.00
Paycheck	08/17/2023	DD2124	Leith, Darrin W	Direct Deposit	10110 · S...	456.00
Paycheck	08/17/2023	DD2125	Mager, Meghan M	Direct Deposit	10110 · S...	384.00
Paycheck	08/31/2023	DD2139	Hawksworth, Jarod D	Direct Deposit	10110 · S...	875.00
Paycheck	08/31/2023	DD2141	Jokinen-Paramski, ...	Direct Deposit	10110 · S...	145.00
Paycheck	08/31/2023	DD2142	Leith, Darrin W	Direct Deposit	10110 · S...	456.00
Total 510065 · PUBLIC SAFETY						6,041.75
Total 5100 · WAGES						31,900.59

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

Type	Date	Num	Name	Memo	Split	Amount
<b>5200 · OFFICE EXP</b>						
<b>520010 · OFFICE SUPPLIES</b>						
Credit C...	08/08/2023	122114...	HP Instant Ink		23001 · B...	12.74
Total 520010 · OFFICE SUPPLIES						12.74
<b>520040 · PRO SERVICES - LEGAL</b>						
Check	08/14/2023	4634	Ancel Glink P.C.	Strmt# 98370 Water rights, regulate piers, prop title	10110 · S...	612.50
Total 520040 · PRO SERVICES - LEGAL						612.50
<b>520041 · PRO SERVICES-ACCOUNTING</b>						
Check	08/02/2023	DDA	Atkins Accounting	July 2023 Services Inv# 2023051	10110 · S...	1,680.00
Total 520041 · PRO SERVICES-ACCOUNTING						1,680.00
<b>520061 · BANK &amp; CREDIT CARD FEES</b>						
Check	08/03/2023			Service Charge	10110 · S...	7.50
Total 520061 · BANK & CREDIT CARD FEES						7.50
<b>520085 · BOARD EXPENSES</b>						
Check	08/28/2023	4650	Nelson, Anna	Candy for Centenial Parade	10110 · S...	43.34
Total 520085 · BOARD EXPENSES						43.34
Total 5200 · OFFICE EXP						2,356.08
<b>5300 · UTILITIES</b>						
<b>530020 · GAS</b>						
Check	08/08/2023	autopay	North Shore Gas Co.	Acct# 0603726794 Fairfield Ln 6/22-7/19/23	10110 · S...	31.26
Check	08/08/2023	autopay	North Shore Gas Co.	Acct# 0613034988 Sears Blvd 6/22-7/19/23	10110 · S...	32.16
Total 530020 · GAS						63.42
<b>530036 · ELECTRIC</b>						
Check	08/02/2023	autopay	ComEd	Acct# 3311636006 Sears Blvd 6/16-7/18/23	10110 · S...	232.11
Check	08/02/2023	autopay	ComEd	Acct# 3099063085 Rule Ct 6/16-7/18/23	10110 · S...	29.17
Check	08/21/2023	autopay	ComEd	Acct# 2137425008 Fairfield Ln 7/6-8/4/23	10110 · S...	72.64
Check	08/24/2023	autopay	ComEd	Acct#2137510011 Greentree Rd 7/6-8/9/23	10110 · S...	92.11
Check	08/31/2023	autopay	ComEd	Acct#3311636006 Sears Blvd 7/18-8/16/23	10110 · S...	233.19
Check	08/31/2023	autopay	ComEd	Acct# 3099063085 Rule Ct 7/18-8/16/23	10110 · S...	28.39
Total 530036 · ELECTRIC						687.61
<b>530050 · TELEPHONES</b>						
Check	08/08/2023	autopay	Verizon Wireless		10110 · S...	214.24
Check	08/19/2023	autopay	Comcast	8771 10 027 0049974 Main Office 7/31-8/30/23	10110 · S...	100.66
Total 530050 · TELEPHONES						314.90
<b>530070 · TRASH REMOVAL</b>						

**Wildwood Park District**  
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Type	Date	Num	Name	Memo	Split	Amount
Check	08/03/2023	autopay	Groot Inc.	Inv#11101443T096 August 2023 w/extra yardage fee on 7/10/23	10110 · S...	496.97
Total 530070 · TRASH REMOVAL						496.97
<b>530080 · PORTABLE TOILETS</b>						
Check	08/28/2023	4645	Service Sanitation I...	Inv# 8686526 2 Basic Units at Willow Point Park	10110 · S...	234.00
Check	08/28/2023	4645	Service Sanitation I...	Inv#8686527 Basic Unit at Valley Lake South	10110 · S...	117.00
Check	08/28/2023	4645	Service Sanitation I...	Inv# 8686528 Basic Unit at Sunset Park	10110 · S...	117.00
Check	08/28/2023	4645	Service Sanitation I...	Inv# 8686529 Basic Unit at Pebble Beach Park	10110 · S...	117.00
Total 530080 · PORTABLE TOILETS						585.00
Total 5300 · UTILITIES						2,147.90
<b>5400 · VEHICLES &amp; EQUIP</b>						
<b>540010 · FUEL &amp; TOLLS</b>						
Credit C...	08/02/2023		Thorntons		23004 · M...	204.00
Credit C...	08/14/2023	840878	Thorntons		23100 · T...	135.25
Credit C...	08/14/2023	824906	Thorntons		23100 · T...	131.50
Credit C...	08/15/2023	discount	Thorntons		23100 · T...	-1.87
Total 540010 · FUEL & TOLLS						468.88
<b>540020 · VEHICLE MAINTENANCE</b>						
Credit C...	08/21/2023	6558	Advance Auto Parts	Qty 2 wiper blades for F250 Truck	23004 · M...	13.38
Credit C...	08/21/2023	6559	Advance Auto Parts	exchange adjustment for wiper blades F250 Truck	23004 · M...	0.64
Total 540020 · VEHICLE MAINTENANCE						14.02
Total 5400 · VEHICLES & EQUIP						482.90
<b>5500 · MAINTENANCE</b>						
<b>550010 · OUTSIDE SERVICES</b>						
<b>550014 · OTHER OUTSIDE SERVICES</b>						
Check	08/28/2023	4651	Schopen Pest Solu...	Quarterly pest control Inv#80758	10110 · S...	95.00
Check	08/28/2023	4654	Schopen Pest Solu...	Inv#90988 Treatment for Yellow Jackets at Sears Blvd.	10110 · S...	125.00
Total 550014 · OTHER OUTSIDE SERVICES						220.00
Total 550010 · OUTSIDE SERVICES						220.00
<b>550018 · PARK MAINTENANCE SUPPLIES</b>						
Credit C...	08/03/2023	9756234	Amazon.com	6 boxes 50 count each 55 gallon trash bags	23001 · B...	298.32
Credit C...	08/04/2023	016673	Sam's Club	2 boxes of drum liners	23004 · M...	53.96
Credit C...	08/07/2023	099194	Menards	various maint. supplies	23004 · M...	100.32
Credit C...	08/08/2023	4655439	Amazon.com	case of 4 gallons Natural Armor Wed and Grass Killer	23001 · B...	84.87
Credit C...	08/09/2023	2324247	Amazon.com	6-pack paint brushes	23004 · M...	10.99
Credit C...	08/09/2023	6005863	Amazon.com	lock tight & seal fasteners	23004 · M...	4.98
Credit C...	08/09/2023	6005863	Amazon.com	diesel only & gasoline only sticker signs 6-pack	23004 · M...	11.99
Credit C...	08/10/2023	0219434	Amazon.com	6 boxes 50 bags each of 55 gallon trash can liners	23001 · B...	298.32
Credit C...	08/10/2023	6441040	Amazon.com	Georgia Pacific Enmotion 89488A touchless paper towel dispenser	23004 · M...	71.86

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

Type	Date	Num	Name	Memo	Split	Amount	
Credit C...	08/11/2023	485941...	Amazon.com	cancelled order	23001 · B...	-99.44	
Credit C...	08/16/2023	091934	Menards	Qty 3 bags 16 lb each of PREEN	23004 · M...	106.56	
Credit C...	08/18/2023	097005	Menards	Qty 2 bags multi-purpose gravel	23004 · M...	9.58	
Credit C...	08/21/2023	89047	Menards	Fast Set Concrete mix, water, pvc pipe Willow Park Pavillon	23105 · M...	46.54	
Credit C...	08/23/2023	J00668/3	Ace Hardware	Latex gloves & tray liners for painting pavilions	23004 · M...	28.58	
Credit C...	08/23/2023	89198	Menards	White gloss paint & tank sprayer to paint pavillion posts	23105 · M...	62.97	
Credit C...	08/23/2023	487532...	Amazon.com	55 gallon trash bags	23001 · B...	-49.72	
Credit C...	08/23/2023	487532...	Amazon.com	55 gallon trash bags	23001 · B...	-49.72	
Check	08/28/2023	4649	SiteOne Landscap...	1 Ton 1.5 in bulk river rock for under bike racks	10110 · S...	103.00	
<b>Total 550018 · PARK MAINTENANCE SUPPLIES</b>						<b>1,093.96</b>	
<b>550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>							
Credit C...	08/08/2023	#11074	Discount Playgroun...	FP-Base rubber resurfacing material for Rule Tot Lot playground base repair	23001 · B...	151.95	
Credit C...	08/09/2023	4868274	Amazon.com	6 pack black spray paint, 4 pack fire estinguisher brackets	23004 · M...	72.85	
Credit C...	08/10/2023	1010615	Amazon.com	Meguiar's vinyl & rubber protectant bundle	23004 · M...	38.68	
Credit C...	08/20/2023	7492212	Amazon.com	fast patch poured-inplace surface repair kit for Rule playground	23001 · B...	169.95	
Credit C...	08/31/2023	9894659	Amazon.com	case of 4 gallons Natural Armor Weed and Grass killer	23001 · B...	84.94	
<b>Total 550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>						<b>518.37</b>	
<b>550040 · VALLEY LAKE EXPENSES</b>							
Credit C...	08/07/2023	3531SH	Organic Pond	Qty 3 Mukk Busster Beneficial Bacteria	23001 · B...	403.05	
Check	08/14/2023	4635	Black Lagoon Pond...	Invoice# 31609 August service	10110 · S...	3,616.00	
<b>Total 550040 · VALLEY LAKE EXPENSES</b>						<b>4,019.05</b>	
<b>Total 5500 · MAINTENANCE</b>							<b>5,851.38</b>
<b>5600 · GEN FUND RESERVES/IMPROVEMENTS</b>							
Check	08/14/2023	4630	Lake County Storm...	Inv#420000891 Req'd Project Exp Match	10110 · S...	33,164.00	
<b>Total 5600 · GEN FUND RESERVES/IMPROVEMENTS</b>						<b>33,164.00</b>	
<b>Total 5000 · GEN EXP</b>							<b>75,902.85</b>
<b>6000 · RECREATION EXP</b>							
<b>6100 · WAGES</b>							
<b>610020 · OFFICE STAFF</b>							
Paycheck	08/03/2023	DD2094	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	495.00	
Paycheck	08/03/2023	DD2103	Roman, Melissa A	Direct Deposit	10110 · S...	493.00	
Paycheck	08/03/2023	DD2107	Woznick, Maggie MP	Direct Deposit	10110 · S...	1,050.00	
Paycheck	08/17/2023	DD2120	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	437.25	
Paycheck	08/17/2023	DD2129	Roman, Melissa A	Direct Deposit	10110 · S...	722.50	
Paycheck	08/17/2023	DD2133	Woznick, Maggie MP	Direct Deposit	10110 · S...	1,050.00	
Paycheck	08/31/2023	DD2140	Ibarra-Medrano, M...	Direct Deposit	10110 · S...	338.25	
Paycheck	08/31/2023	DD2146	Roman, Melissa A	Direct Deposit	10110 · S...	501.50	
Paycheck	08/31/2023	DD2147	Woznick, Maggie MP	Direct Deposit	10110 · S...	1,050.00	
<b>Total 610020 · OFFICE STAFF</b>						<b>6,137.50</b>	

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

09/12/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>610030 · PRESCHOOL STAFF</b>						
Paycheck	08/17/2023	DD2128	Rasmussen, Tama...	Direct Deposit	10110 · S...	323.00
Paycheck	08/17/2023	DD2134	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	297.50
Paycheck	08/31/2023	DD2145	Rasmussen, Tama...	Direct Deposit	10110 · S...	221.00
Paycheck	08/31/2023	DD2148	Zawadzki, Kathleen...	Direct Deposit	10110 · S...	275.63
Total 610030 · PRESCHOOL STAFF						1,117.13
<b>610050 · INSTRUCTORS</b>						
Paycheck	08/03/2023	DD2082	Bucholtz, Sharon M	Direct Deposit	10110 · S...	199.20
Paycheck	08/03/2023	DD2097	Latza, Taylor R	Direct Deposit	10110 · S...	96.00
Paycheck	08/17/2023	DD2110	Bucholtz, Sharon M	Direct Deposit	10110 · S...	199.20
Paycheck	08/17/2023	DD2123	Latza, Taylor R	Direct Deposit	10110 · S...	24.00
Paycheck	08/31/2023	DD2136	Bucholtz, Sharon M	Direct Deposit	10110 · S...	199.20
Total 610050 · INSTRUCTORS						717.60
<b>610060 · CAMP STAFF</b>						
Paycheck	08/03/2023	4627	Brueck, Paul M		10110 · S...	626.50
Paycheck	08/03/2023	DD2081	Brueck, Zachary W	Direct Deposit	10110 · S...	523.25
Paycheck	08/03/2023	DD2084	Carlton, Bryce D	Direct Deposit	10110 · S...	831.44
Paycheck	08/03/2023	DD2085	Cowlin, Allie H	Direct Deposit	10110 · S...	1,080.00
Paycheck	08/03/2023	DD2086	Cunningham, Grac...	Direct Deposit	10110 · S...	729.00
Paycheck	08/03/2023	DD2089	Garrow, Matthew C	Direct Deposit	10110 · S...	655.88
Paycheck	08/03/2023	DD2102	Rasmussen, Madel...	Direct Deposit	10110 · S...	234.00
Paycheck	08/03/2023	DD2104	Seebacker, Jessica...	Direct Deposit	10110 · S...	560.25
Paycheck	08/03/2023	DD2105	Seebacker, Landon...	Direct Deposit	10110 · S...	507.00
Paycheck	08/03/2023	DD2106	Trevithick, Lenay M	Direct Deposit	10110 · S...	551.25
Paycheck	08/17/2023	4644	Brueck, Paul M		10110 · S...	479.50
Paycheck	08/17/2023	DD2109	Brueck, Zachary W	Direct Deposit	10110 · S...	403.00
Paycheck	08/17/2023	DD2112	Carlton, Bryce D	Direct Deposit	10110 · S...	486.94
Paycheck	08/17/2023	DD2113	Cowlin, Allie H	Direct Deposit	10110 · S...	570.00
Paycheck	08/17/2023	DD2114	Cunningham, Grac...	Direct Deposit	10110 · S...	209.25
Paycheck	08/17/2023	DD2130	Seebacker, Jessica...	Direct Deposit	10110 · S...	405.00
Paycheck	08/17/2023	DD2131	Seebacker, Landon...	Direct Deposit	10110 · S...	383.50
Paycheck	08/17/2023	DD2132	Trevithick, Lenay M	Direct Deposit	10110 · S...	435.00
Total 610060 · CAMP STAFF						9,670.76
<b>610070 · SWIM LESSON STAFF</b>						
Paycheck	08/03/2023	DD2088	Fry, James W	Direct Deposit	10110 · S...	488.75
Paycheck	08/03/2023	DD2090	Gehring, Bree A	Direct Deposit	10110 · S...	252.00
Paycheck	08/03/2023	DD2091	Gehring, Cate L	Direct Deposit	10110 · S...	238.50
Paycheck	08/03/2023	DD2096	Landmann, Nathan A	Direct Deposit	10110 · S...	263.25
Paycheck	08/17/2023	DD2116	Fry, James W	Direct Deposit	10110 · S...	267.75
Paycheck	08/17/2023	DD2117	Gehring, Bree A	Direct Deposit	10110 · S...	161.00
Paycheck	08/17/2023	DD2118	Gehring, Cate L	Direct Deposit	10110 · S...	152.38
Paycheck	08/17/2023	DD2122	Landmann, Nathan A	Direct Deposit	10110 · S...	146.25

2:31 PM  
 09/12/23  
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
Total 610070 · SWIM LESSON STAFF						1,969.88
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>						
General ...	08/31/2023	ER PR ...		ER Payroll Taxes for the month	510052 · ...	2,498.33
Total 610082 · EMPLOYER PAYROLL TAXES-RF						2,498.33
<b>610090 · CONTRACTED SERVICES 1099-NEC</b>						
Check	08/14/2023	4631	Lauren Roback	10 students for 7 classes	10110 · S...	385.00
Total 610090 · CONTRACTED SERVICES 1099-NEC						385.00
Total 6100 · WAGES						22,496.20
<b>6200 · PROGRAM EXP</b>						
<b>620005 · OFFICE SUPPLIES</b>						
Credit C...	08/03/2023	8691413	Amazon.com	toner cartridges	23001 · B...	219.99
Credit C...	08/07/2023	3217021	Amazon.com	4 rolls packaging tape	23001 · B...	25.98
Credit C...	08/07/2023	6143402	Amazon.com	8 ream box of paper	23001 · B...	39.99
Credit C...	08/08/2023	2285833	Amazon.com	2 boxes of staples	23001 · B...	9.98
Credit C...	08/09/2023	6938632	Amazon.com	box of 360 coffee creamer	23001 · B...	25.98
Check	08/11/2023	4629	Fox Valley Graphic...	Inv# 48875 Qty 100 Business Cards - Magnini	10110 · S...	55.00
Credit C...	08/11/2023	8164264	Amazon.com	qty 2 of 100 count napkins, HP414A Black Toner Cartridge	23001 · B...	102.87
Credit C...	08/11/2023	485941...	Amazon.com	toner cartridges	23001 · B...	-219.99
Credit C...	08/14/2023	3369814	Amazon.com	100 pcs paper plates	23001 · B...	12.69
Credit C...	08/14/2023	8366632	Amazon.com	4 pack HP414A Color toner cartridges	23001 · B...	219.99
Credit C...	08/19/2023	4177856	Amazon.com	6 boxes of 100 clips each - paper clips	23001 · B...	5.37
Credit C...	08/19/2023	7690632	Amazon.com	6 boxes scotch transparent tape	23001 · B...	14.91
Credit C...	08/23/2023	024133	Walgreens	Qty 3 water bottles 24 count each	23001 · B...	13.10
Total 620005 · OFFICE SUPPLIES						525.86
<b>620010 · IT</b>						
Check	08/08/2023	045747...	Version2 Consultin...	Inv#19167 Monthly billing for August 2023	10110 · S...	60.00
Credit C...	08/15/2023		Appriver.com		23001 · B...	130.85
Total 620010 · IT						190.85
<b>620015 · INTERNET</b>						
Check	08/19/2023	autopay	Comcast	8771 10 027 0049974 Main Office 7/31-8/30/23	10110 · S...	100.67
Total 620015 · INTERNET						100.67
<b>620017 · PAYROLL PROCESSING</b>						
Check	08/01/2023		QuickBooks Payroll...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · S...	1.75
Credit C...	08/03/2023	P1-868...	Intuit Payroll	July Intuit QB Payroll Monthly per Employee usage fee	23001 · B...	150.00
Check	08/07/2023		QuickBooks Payroll...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · S...	1.75
Check	08/29/2023		QuickBooks Payroll...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · S...	1.75
Total 620017 · PAYROLL PROCESSING						155.25