

Wildwood Park District Accounting

From: Wildwood Park District Accounting
Sent: Tuesday, July 9, 2024 4:31 PM
To: Becky Jante; Matt Brueck; Dan Corrigan; Doug Dietzen; Anna Nelson
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: June 2024 Monthly Financials
Attachments: June 2024 Profit & Loss Detail.pdf; June 2024 Profit & Loss Budget Performance-tentative.pdf

Hello All,

Fiscal year 2025 is starting off well.

When I enter the budget for the current year, I typically follow the trend from the prior year. A best guess as to when income will be received and when expenditures will be made, never getting too hung up on actual to budget until we are much further into the fiscal year.

While reviewing the Profit & Loss Budget Performance report and the accompanying Profit & Loss Detail, there is not really anything jumping out that I feel needs additional explanation. I encourage you all to review the two reports and pose any questions you may have.

As decided at the May board meeting, the label for Rainy Day Savings has been removed from the cash/fund balance presentation. The beginning fund balance was taken from the audit draft.

Wildwood Park District

Fund Balances

Fiscal Year to Date	June 2024
TOTAL ALL FUNDS	
Total All Funds @ 4/30/2024 Audit draft	\$ 534,656.00
FYTD Net Ordinary Income	<u>\$ 178,729.47</u>
Total All Funds FYTD	\$ 713,385.47
Total All Funds YTD	<u><u>\$ 713,385.47</u></u>

FUND BALANCE DETAIL

		Req'd Balance Per Policy
General Fund	\$ 385,356.17	\$ 68,514.18
Recreation Fund	\$ 199,760.31	\$ 44,743.16
Liability Insurance Fund	\$ 49,666.60	\$ 2,666.66
Paving & Lighting Fund	\$ 20,503.17	\$ 2,900.00
Audit Fund	\$ 4,305.17	\$ 1,095.84
Special Recreation Fund	<u>\$ 53,794.05</u>	<u>\$ 7,648.34</u>
	<u><u>\$ 713,385.47</u></u>	<u><u>\$ 127,568.18</u></u>

ALL Funds are in compliance

Wildwood Park District

Cash Balances

As of June 30, 2024	
SBOTL Checking	\$ 68,497.62
SBOTL MMA Account	\$ 548,715.17 5.590% APY
Illinois Funds Investment Account	\$ 109,853.16 5.433% ADY
Other Assets/Security Deposits	\$ 1,562.75
Deposits in Transit	\$ 175.00
Cash in Cash Drawer	<u>\$ 125.00</u>
Total Cash in all Accounts	\$ 728,928.70
Less Liabilities	
Credit Cards - Outstanding Balance	\$ 4,208.37
Accrued Payables	\$ -
Accrued Wages	\$ -
Payroll Liabilities	\$ 11,334.51
Payroll Direct Deposit In Transit	<u>\$ -</u>
Total Cash All Funds	<u><u>\$ 713,385.82</u></u> **

**Nominal variance the result of audited fund balance rounding

I spent a fair number of hours this past weekend reviewing the FY2024 audit draft and providing additional clarification comments which will become a part of the final audit report. The auditors intend to have the final draft in pdf format available on July 19th. As soon as I receive it, I will forward it to all of you. There is nothing out of the ordinary or concerning. I informed them that you want to review the pdf format prior to deciding if you want an in-person presentation and will need to get back to them by the end of July.

Please let me know if you have any questions or would like to see any other financial information/format.

Kathy Atkins, Accountant

33325 N Sears Blvd | Grayslake, IL 60030

Wildwood Park District Profit & Loss Detail

June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	06/14/2024		Lake County Treasurer	collected from 1/31/2024-6/4/2024	124,776.79
Deposit	06/14/2024		Lake County Treasurer	collected from 1/31/2024-6/4/2024 Recapture	831.88
Deposit	06/28/2024		Lake County Treasurer	Collected to 6/13/24	28,568.79
Deposit	06/28/2024		Lake County Treasurer	Collected to 6/13/24 recapture	190.50
Total 410020 · REAL ESTATE TAX - P22001					154,367.96
410040 · INTEREST					
Deposit	06/30/2024			Interest	488.27
Deposit	06/30/2024			Interest	2,051.38
Total 410040 · INTEREST					2,539.65
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	-1.21
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-4.07
Total 410095X · CARD PROCESSING FEES					-5.28
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	10.00
Deposit	06/07/2024			trans period 5/14/24-6/6/24	50.00
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	40.00
Deposit	06/26/2024			Trans date 6/6-6/25/2024	110.00
Total 410095 · PARKING (DAILY, DECALS) - Other					210.00
Total 410095 · PARKING (DAILY, DECALS)					204.72
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	-166.53
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-125.91
Total 410120X · CARD PROCESSING FEES					-282.44
410120 · BOAT KEY SALES - Other					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	1,880.00
Deposit	06/07/2024			trans period 5/14/24-6/6/24	625.00
Deposit	06/07/2024			trans period 5/14/24-6/6/24	700.00
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	1,385.00
Deposit	06/26/2024			Trans date 6/6-6/25/2024	350.00
Deposit	06/26/2024			Trans date 6/6-6/25/2024	275.00
Total 410120 · BOAT KEY SALES - Other					5,215.00
Total 410120 · BOAT KEY SALES					4,932.56
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	-21.89

Wildwood Park District Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-18.82
Total 410125X · CARD PROCESSING FEES					-40.71
410125 · PAVILION RENTAL FEES - Other					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	312.00
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	266.00
Deposit	06/26/2024			Trans date 6/6-6/25/2024	95.00
Total 410125 · PAVILION RENTAL FEES - Other					673.00
Total 410125 · PAVILION RENTAL FEES					632.29
410140 · TREE & BENCH DONATIONS					
Deposit	06/07/2024	410	Woznick, Maggie MP	Donation of 2 trees	800.00
Total 410140 · TREE & BENCH DONATIONS					800.00
410160 · MISC INCOME					
Invoice	06/09/2024	13	Boy Scout Troop 671	Per agreement signed 4/23/2019. Annual Fee for Maintenance & Use of Twin Lakes Park, 17900 W ...	175.00
Total 410160 · MISC INCOME					175.00
Total 4100 · INCOME TO GEN FUND					163,652.18
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	06/14/2024		Lake County Treasurer	collected from 1/31/2024-6/4/2024	56,069.16
Deposit	06/28/2024		Lake County Treasurer	Collected to 6/13/24	12,837.56
Total 420020 · REAL ESTATE TAX - P22122					68,906.72
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	-7.53
Deposit	06/07/2024			trans period 5/14/24-6/6/24	250.00
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	250.00
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-16.78
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					475.69
420080 · CAMP FEES					
420080X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	-137.17
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-282.97
Total 420080X · CARD PROCESSING FEES					-420.14
420080 · CAMP FEES - Other					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	2,752.00
Deposit	06/07/2024			trans period 5/14/24-6/6/24	50.00
Deposit	06/07/2024			trans period 5/14/24-6/6/24	586.00
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	3,963.00
Deposit	06/26/2024			Trans date 6/6-6/25/2024	1,031.00
Deposit	06/26/2024			Trans date 6/6-6/25/2024	740.00
Total 420080 · CAMP FEES - Other					9,122.00
Total 420080 · CAMP FEES					8,701.86

Wildwood Park District Profit & Loss Detail

June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
420090 · SWIM LESSON FEES					
420090X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-30.69
Total 420090X · CARD PROCESSING FEES					-37.28
Total 420090X · CARD PROCESSING FEES					-67.97
420090 · SWIM LESSON FEES - Other					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	459.00
Total 420090 · SWIM LESSON FEES - Other					558.00
Total 420090 · SWIM LESSON FEES					1,017.00
Total 420090 · SWIM LESSON FEES					949.03
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	-8.10
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-26.79
Total 420110X · CARD PROCESSING FEES					-1.63
Total 420110X · CARD PROCESSING FEES					-36.52
420110 · PROGRAM FEES - Other					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	-185.00
Deposit	06/07/2024			trans period 5/14/24-6/6/24	426.00
Check	06/10/2024	4816	James DesChamps	Refund for Intro to T-Ball	54.00
Total 420110 · PROGRAM FEES - Other					-54.00
Total 420110 · PROGRAM FEES					241.00
Total 420110 · PROGRAM FEES					204.48
420130 · SPECIAL EVENTS & TRIPS					
420130B · Sponsors/Booth Rental HFest					
Deposit	06/07/2024			trans period 5/14/24-6/6/24	
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	100.00
Total 420130B · Sponsors/Booth Rental HFest					150.00
Total 420130B · Sponsors/Booth Rental HFest					250.00
420130X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-4.53
Total 420130X · CARD PROCESSING FEES					-12.48
Total 420130X · CARD PROCESSING FEES					-17.01
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	06/26/2024			Trans date 6/6-6/25/2024	
Deposit	06/26/2024			Concessions sales	25.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					223.00
Total 420130 · SPECIAL EVENTS & TRIPS					248.00
Total 420130 · SPECIAL EVENTS & TRIPS					480.99
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	-25.95
Total 420140X · CARD PROCESSING FEES					-7.12

Wildwood Park District Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount
Total 420140X · CARD PROCESSING FEES					-33.07
420140 · ROOM RENTAL FEES - Other					
Deposit	06/07/2024	3165359	Active Network, LLC	trans period 5/6-5/19/24	385.00
Deposit	06/26/2024	3165794	Active Network, LLC	Trans date 5/20-5/31/24	104.00
Total 420140 · ROOM RENTAL FEES - Other					489.00
Total 420140 · ROOM RENTAL FEES					455.93
Total 4200 · INCOME TO REC FUND					80,174.70
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					
Deposit	06/14/2024		Lake County Treasurer	collected from 1/31/2024-6/4/2024	5,391.49
Deposit	06/28/2024		Lake County Treasurer	Collected to 6/13/24	1,234.41
Total 430020 · REAL ESTATE TAX - P22035					6,625.90
Total 4300 · INCOME LIABILITY FUND					6,625.90
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	06/14/2024		Lake County Treasurer	collected from 1/31/2024-6/4/2024	2,178.13
Deposit	06/28/2024		Lake County Treasurer	Collected to 6/13/24	498.70
Total 450020 · REAL ESTATE TAX - P22125					2,676.83
Total 4500 · INCOME PAVING & LIGHTING FUND					2,676.83
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	06/14/2024		Lake County Treasurer	collected from 1/31/2024-6/4/2024	2,178.13
Deposit	06/28/2024		Lake County Treasurer	Collected to 6/13/24	498.70
Total 460020 · REAL ESTATE TAX - P22027					2,676.83
Total 4600 · INCOME AUDIT FUND					2,676.83
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	06/14/2024		Lake County Treasurer	collected from 1/31/2024-6/4/2024	19,404.49
Deposit	06/28/2024		Lake County Treasurer	Collected to 6/13/24	4,442.75
Total 470020 · REAL ESTATE TAX - P22126					23,847.24
Total 4700 · INCOME SPECIAL REC FUND					23,847.24
Total 4000 · Income					279,653.68
Total Income					279,653.68
Expense					
49000 · Payroll Expenses to Allocate					
Paycheck	06/06/2024	DD2341	Ainscough, Meghan L	Direct Deposit	28.19
Paycheck	06/06/2024	DD2341	Ainscough, Meghan L	Direct Deposit	6.60
Paycheck	06/06/2024	DD2341	Ainscough, Meghan L	Direct Deposit	3.87
Paycheck	06/06/2024	4810	Alvarado, Jesus O		38.47
Paycheck	06/06/2024	4810	Alvarado, Jesus O		9.00

Wildwood Park District Profit & Loss Detail

June 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	06/06/2024	4810	Alvarado, Jesus O		
Paycheck	06/06/2024	DD2342	Bucholtz, Sharon M	Direct Deposit	5.27
Paycheck	06/06/2024	DD2342	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	06/06/2024	DD2342	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	06/06/2024	DD2343	Camacho, Enrique	Direct Deposit	1.69
Paycheck	06/06/2024	DD2343	Camacho, Enrique	Direct Deposit	67.15
Paycheck	06/06/2024	DD2344	Camacho, Enrique	Direct Deposit	15.70
Paycheck	06/06/2024	DD2344	Cambrany, Roberto N	Direct Deposit	9.21
Paycheck	06/06/2024	DD2344	Cambrany, Roberto N	Direct Deposit	47.12
Paycheck	06/06/2024	DD2344	Cambrany, Roberto N	Direct Deposit	11.02
Paycheck	06/06/2024	DD2345	Devenport, Sabrina K	Direct Deposit	6.46
Paycheck	06/06/2024	DD2345	Devenport, Sabrina K	Direct Deposit	25.39
Paycheck	06/06/2024	DD2345	Devenport, Sabrina K	Direct Deposit	5.94
Paycheck	06/06/2024	DD2346	Dykes, Michael K	Direct Deposit	3.48
Paycheck	06/06/2024	DD2346	Dykes, Michael K	Direct Deposit	42.28
Paycheck	06/06/2024	DD2346	Dykes, Michael K	Direct Deposit	9.88
Paycheck	06/06/2024	DD2347	Leith, Darrin W	Direct Deposit	5.80
Paycheck	06/06/2024	DD2347	Leith, Darrin W	Direct Deposit	31.84
Paycheck	06/06/2024	DD2347	Leith, Darrin W	Direct Deposit	7.45
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	4.36
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	06/06/2024	4811	Maldonado-Ramirez, Luis A		0.00
Paycheck	06/06/2024	4811	Maldonado-Ramirez, Luis A		8.70
Paycheck	06/06/2024	4811	Maldonado-Ramirez, Luis A		2.03
Paycheck	06/06/2024	DD2349	McCall, Marc A	Direct Deposit	1.19
Paycheck	06/06/2024	DD2349	McCall, Marc A	Direct Deposit	89.34
Paycheck	06/06/2024	DD2349	McCall, Marc A	Direct Deposit	20.90
Paycheck	06/06/2024	DD2350	Ortega, Hector	Direct Deposit	12.24
Paycheck	06/06/2024	DD2350	Ortega, Hector	Direct Deposit	55.55
Paycheck	06/06/2024	DD2350	Ortega, Hector	Direct Deposit	12.99
Paycheck	06/06/2024	DD2351	Rasmussen, Tamara A	Direct Deposit	7.62
Paycheck	06/06/2024	DD2351	Rasmussen, Tamara A	Direct Deposit	21.87
Paycheck	06/06/2024	DD2351	Rasmussen, Tamara A	Direct Deposit	5.12
Paycheck	06/06/2024	DD2352	Roman, Melissa A	Direct Deposit	2.99
Paycheck	06/06/2024	DD2352	Roman, Melissa A	Direct Deposit	40.95
Paycheck	06/06/2024	DD2352	Roman, Melissa A	Direct Deposit	9.57
Paycheck	06/06/2024	4812	Ryckman, Griffin A		5.62
Paycheck	06/06/2024	4812	Ryckman, Griffin A		32.74
Paycheck	06/06/2024	4812	Ryckman, Griffin A		7.66
Paycheck	06/06/2024	DD2353	Woznick, Maggie MP	Direct Deposit	4.49
Paycheck	06/06/2024	DD2353	Woznick, Maggie MP	Direct Deposit	62.08
Paycheck	06/06/2024	DD2353	Woznick, Maggie MP	Direct Deposit	14.51
Paycheck	06/06/2024	DD2354	Zawadzki, Kathleen A	Direct Deposit	8.52
Paycheck	06/06/2024	DD2354	Zawadzki, Kathleen A	Direct Deposit	15.19
Paycheck	06/06/2024	DD2354	Zawadzki, Kathleen A	Direct Deposit	3.55
Paycheck	06/20/2024	DD2355	Ainscough, Meghan L	Direct Deposit	2.08
Paycheck	06/20/2024	DD2355	Ainscough, Meghan L	Direct Deposit	34.26
Paycheck	06/20/2024	DD2355	Ainscough, Meghan L	Direct Deposit	8.01
Paycheck	06/20/2024	4829	Alvarado, Jesus O		4.69
Paycheck	06/20/2024	4829	Alvarado, Jesus O		47.52
Paycheck	06/20/2024	4829	Alvarado, Jesus O		11.11
Paycheck	06/20/2024	DD2356	Brueck, Zachary W	Direct Deposit	6.52
Paycheck	06/20/2024	DD2356	Brueck, Zachary W	Direct Deposit	50.36
Paycheck	06/20/2024	DD2356	Brueck, Zachary W	Direct Deposit	11.78
Paycheck	06/20/2024	DD2357	Bucholtz, Sharon M	Direct Deposit	6.90
					12.35

Wildwood Park District Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	06/20/2024	DD2357	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	06/20/2024	DD2357	Bucholtz, Sharon M	Direct Deposit	1.69
Paycheck	06/20/2024	DD2358	Camacho, Enrique	Direct Deposit	80.69
Paycheck	06/20/2024	DD2358	Camacho, Enrique	Direct Deposit	18.88
Paycheck	06/20/2024	DD2358	Camacho, Enrique	Direct Deposit	11.06
Paycheck	06/20/2024	DD2358	Camacho, Enrique	Direct Deposit	20.15
Paycheck	06/20/2024	DD2359	Cambrany, Roberto N	Direct Deposit	4.71
Paycheck	06/20/2024	DD2359	Cambrany, Roberto N	Direct Deposit	2.76
Paycheck	06/20/2024	DD2359	Cambrany, Roberto N	Direct Deposit	42.48
Paycheck	06/20/2024	DD2360	Carlton, Bryce D	Direct Deposit	9.93
Paycheck	06/20/2024	DD2360	Carlton, Bryce D	Direct Deposit	5.82
Paycheck	06/20/2024	DD2360	Carlton, Bryce D	Direct Deposit	56.05
Paycheck	06/20/2024	DD2361	Cowlin, Allie H	Direct Deposit	13.11
Paycheck	06/20/2024	DD2361	Cowlin, Allie H	Direct Deposit	7.68
Paycheck	06/20/2024	DD2361	Cowlin, Allie H	Direct Deposit	60.68
Paycheck	06/20/2024	DD2362	Cunningham, Grace A	Direct Deposit	14.19
Paycheck	06/20/2024	DD2362	Cunningham, Grace A	Direct Deposit	8.32
Paycheck	06/20/2024	DD2362	Cunningham, Grace A	Direct Deposit	30.60
Paycheck	06/20/2024	DD2363	Devenport, Sabrina K	Direct Deposit	7.15
Paycheck	06/20/2024	DD2363	Devenport, Sabrina K	Direct Deposit	4.20
Paycheck	06/20/2024	DD2363	Devenport, Sabrina K	Direct Deposit	53.20
Paycheck	06/20/2024	DD2364	Dykes, Michael K	Direct Deposit	12.45
Paycheck	06/20/2024	DD2364	Dykes, Michael K	Direct Deposit	7.30
Paycheck	06/20/2024	DD2364	Dykes, Michael K	Direct Deposit	53.72
Paycheck	06/20/2024	DD2365	Garrow, Matthew C	Direct Deposit	12.56
Paycheck	06/20/2024	DD2365	Garrow, Matthew C	Direct Deposit	7.36
Paycheck	06/20/2024	DD2365	Garrow, Matthew C	Direct Deposit	30.75
Paycheck	06/20/2024	4830	Jones, Allison G		7.19
Paycheck	06/20/2024	4830	Jones, Allison G		4.22
Paycheck	06/20/2024	4830	Jones, Allison G		29.39
Paycheck	06/20/2024	DD2366	Leith, Darrin W	Direct Deposit	6.87
Paycheck	06/20/2024	DD2366	Leith, Darrin W	Direct Deposit	4.03
Paycheck	06/20/2024	DD2366	Leith, Darrin W	Direct Deposit	155.00
Paycheck	06/20/2024	DD2367	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	06/20/2024	DD2367	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	06/20/2024	DD2367	Magnini, Brandon J	Direct Deposit	17.39
Paycheck	06/20/2024	4831	Maldonado-Ramirez, Luis A		4.07
Paycheck	06/20/2024	4831	Maldonado-Ramirez, Luis A		2.39
Paycheck	06/20/2024	4831	Maldonado-Ramirez, Luis A		86.62
Paycheck	06/20/2024	DD2368	McCall, Marc A	Direct Deposit	20.25
Paycheck	06/20/2024	DD2368	McCall, Marc A	Direct Deposit	11.88
Paycheck	06/20/2024	DD2368	McCall, Marc A	Direct Deposit	64.67
Paycheck	06/20/2024	DD2369	Okrasinska, Wiktorja	Direct Deposit	15.12
Paycheck	06/20/2024	DD2369	Okrasinska, Wiktorja	Direct Deposit	8.87
Paycheck	06/20/2024	DD2369	Okrasinska, Wiktorja	Direct Deposit	68.95
Paycheck	06/20/2024	DD2370	Ortega, Hector	Direct Deposit	16.13
Paycheck	06/20/2024	DD2370	Ortega, Hector	Direct Deposit	9.45
Paycheck	06/20/2024	DD2370	Ortega, Hector	Direct Deposit	54.11
Paycheck	06/20/2024	DD2371	Rasmussen, Madelynn R	Direct Deposit	12.66
Paycheck	06/20/2024	DD2371	Rasmussen, Madelynn R	Direct Deposit	7.42
Paycheck	06/20/2024	DD2371	Rasmussen, Madelynn R	Direct Deposit	39.84
Paycheck	06/20/2024	DD2372	Roman, Melissa A	Direct Deposit	9.32
Paycheck	06/20/2024	DD2372	Roman, Melissa A	Direct Deposit	5.46
Paycheck	06/20/2024	DD2372	Roman, Melissa A	Direct Deposit	44.14
Paycheck	06/20/2024	4832	Ryckman, Griffin A		10.32
Paycheck	06/20/2024	4832	Ryckman, Griffin A		6.05
Paycheck	06/20/2024	4832	Ryckman, Griffin A		

Wildwood Park District Profit & Loss Detail

Accrual Basis

June 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	06/20/2024	DD2373	Seebacker, Jessica K	Direct Deposit	
Paycheck	06/20/2024	DD2373	Seebacker, Jessica K	Direct Deposit	57.09
Paycheck	06/20/2024	DD2373	Seebacker, Jessica K	Direct Deposit	13.35
Paycheck	06/20/2024	DD2374	Seebacker, Landon B	Direct Deposit	7.83
Paycheck	06/20/2024	DD2374	Seebacker, Landon B	Direct Deposit	47.93
Paycheck	06/20/2024	DD2374	Seebacker, Landon B	Direct Deposit	11.21
Paycheck	06/20/2024	4833	Snyder, Sandra M		6.57
Paycheck	06/20/2024	4833	Snyder, Sandra M		17.86
Paycheck	06/20/2024	4833	Snyder, Sandra M		4.18
Paycheck	06/20/2024	DD2375	Trevithick, Lenay M	Direct Deposit	2.45
Paycheck	06/20/2024	DD2375	Trevithick, Lenay M	Direct Deposit	73.99
Paycheck	06/20/2024	DD2375	Trevithick, Lenay M	Direct Deposit	17.30
Paycheck	06/20/2024	DD2376	Woznick, Maggie MP	Direct Deposit	10.14
Paycheck	06/20/2024	DD2376	Woznick, Maggie MP	Direct Deposit	65.53
Paycheck	06/20/2024	DD2376	Woznick, Maggie MP	Direct Deposit	15.33
General Jou...	06/30/2024	ER PR Tax		ER Payroll taxes	8.98
Total 49000 · Payroll Expenses to Allocate					-2,931.84
5000 · GEN EXP					0.00
5100 · WAGES					
510010 · MANAGER					
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	
Paycheck	06/20/2024	DD2367	Magnini, Brandon J	Direct Deposit	2,500.00
Total 510010 · MANAGER					2,500.00
510030 · MAINTENANCE (PART-TIME)					5,000.00
Paycheck	06/06/2024	4810	Alvarado, Jesus O		620.50
Paycheck	06/06/2024	DD2343	Camacho, Enrique	Direct Deposit	1,083.00
Paycheck	06/06/2024	DD2346	Dykes, Michael K	Direct Deposit	682.00
Paycheck	06/06/2024	4811	Maldonado-Ramirez, Luis A		140.25
Paycheck	06/06/2024	DD2349	McCall, Marc A	Direct Deposit	1,441.00
Paycheck	06/06/2024	DD2350	Ortega, Hector	Direct Deposit	896.00
Paycheck	06/20/2024	4829	Alvarado, Jesus O		766.50
Paycheck	06/20/2024	DD2358	Camacho, Enrique	Direct Deposit	1,301.50
Paycheck	06/20/2024	DD2364	Dykes, Michael K	Direct Deposit	858.00
Paycheck	06/20/2024	4831	Maldonado-Ramirez, Luis A		280.50
Paycheck	06/20/2024	DD2368	McCall, Marc A	Direct Deposit	1,397.00
Paycheck	06/20/2024	DD2369	Okrasinska, Wiktoria	Direct Deposit	21.00
Paycheck	06/20/2024	DD2370	Ortega, Hector	Direct Deposit	1,112.00
Total 510030 · MAINTENANCE (PART-TIME)					10,599.25
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Liability Che...	06/03/2024	create ach	PDRMA	Return of Net Position	-6.53
Check	06/05/2024	ACH	PDRMA	#037-May contribution inv#0524037H	854.99
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	62.23
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	799.29
Paycheck	06/20/2024	DD2367	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	06/20/2024	DD2367	Magnini, Brandon J	Direct Deposit	0.00
General Jou...	06/30/2024	correcting			-854.99
General Jou...	06/30/2024	correcting			854.99
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					1,709.98
510052 · EMPLOYER PAYROLL TAXES-GF					

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Type	Date	Num	Name	Memo	Amount
General Jou...	06/30/2024	ER PR Tax		ER Payroll Taxes for the month	1,636.64
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,636.64
510060 · IMRF					249.25
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	249.25
Paycheck	06/20/2024	DD2367	Magnini, Brandon J	Direct Deposit	498.50
Total 510060 · IMRF					498.50
510065 · PUBLIC SAFETY					760.00
Paycheck	06/06/2024	DD2344	Cambrany, Roberto N	Direct Deposit	409.50
Paycheck	06/06/2024	DD2345	Devenport, Sabrina K	Direct Deposit	513.50
Paycheck	06/06/2024	DD2347	Leith, Darrin W	Direct Deposit	528.00
Paycheck	06/06/2024	4812	Ryckman, Griffin A		325.00
Paycheck	06/20/2024	DD2359	Cambrany, Roberto N	Direct Deposit	493.50
Paycheck	06/20/2024	DD2363	Devenport, Sabrina K	Direct Deposit	496.00
Paycheck	06/20/2024	4830	Jones, Allison G		474.00
Paycheck	06/20/2024	DD2366	Leith, Darrin W	Direct Deposit	712.00
Paycheck	06/20/2024	4832	Ryckman, Griffin A		288.00
Paycheck	06/20/2024	4833	Snyder, Sandra M		4,999.50
Total 510065 · PUBLIC SAFETY					24,443.87
Total 5100 · WAGES					24,443.87
5200 · OFFICE EXP					106.81
520010 · OFFICE SUPPLIES					14.86
Check	06/03/2024	4807	Ace Hardware	237275 Inv#110377/3 keys & key supplies, signs	14.86
Credit Card ...	06/08/2024	1278697948	HP Instant Ink	Acct#5442336730 Monthly plan 5/8-6/7/2024	121.67
Total 520010 · OFFICE SUPPLIES					121.67
520020 · OFFICE EQUIPMENT/FURNITURE					8.99
Credit Card ...	06/04/2024	9308260	Amazon.com	rechargeable flashlight for park security	22.99
Credit Card ...	06/04/2024	5185857	Amazon.com	tactical belt for park security	9.89
Credit Card ...	06/10/2024	6739431	Amazon.com	accessories for tactical belt - park security	41.87
Total 520020 · OFFICE EQUIPMENT/FURNITURE					41.87
520041 · PRO SERVICES-ACCOUNTING					1,855.00
Check	06/05/2024	ACH	Atkins Accounting	Inv#100 May Service	1,855.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,855.00
520045 · PRE EMPLOYMENT EXAM					364.00
Check	06/17/2024	4825	Advocate Occupational Health	Acct#858485 Screenings(4) Physicals (2) in May 2024	364.00
Total 520045 · PRE EMPLOYMENT EXAM					364.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					41.54
Paycheck	06/06/2024	DD2348	Magnini, Brandon J	Direct Deposit	41.54
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					41.54
520060 · TRAINING/CONFERENCES/MEETINGS					60.00
Check	06/05/2024	ACH	PDRMA	3 attendees - Safe Operation of Mowers training Inv#1707751030/1707276694/1707276650	60.00

Wildwood Park District Profit & Loss Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Total 520060 · TRAINING/CONFERENCES/MEETINGS					60.00
520061 · BANK & CREDIT CARD FEES					
Check	06/04/2024			Service Charge	7.50
Check	06/10/2024	4814	State Bank of the Lakes	VOID:Printer Error	0.00
Check	06/10/2024	4815	State Bank of the Lakes	VOID:Printer Error	0.00
Check	06/10/2024	4817	State Bank of the Lakes	VOID:Printer error	0.00
Total 520061 · BANK & CREDIT CARD FEES					7.50
520070 · PRINTING					
Credit Card ...	06/25/2024	0010028778	The UPS Store	1000 Parking Passes	400.00
Total 520070 · PRINTING					400.00
520090 · IT					
Check	06/01/2024	AUTOPAY	COMCAST-Maintenance	8771 10 027 0654310 Maintenance service 5/8-6/7/24	72.95
Check	06/30/2024	autopay	COMCAST-Maintenance	June 8-July 7, 2024 Maintenance Bldg.	72.95
Total 520090 · IT					145.90
Total 5200 · OFFICE EXP					3,037.48
5300 · UTILITIES					
530020 · GAS					
Check	06/05/2024	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 4/22-5/20/24	62.02
Check	06/05/2024	autopay	North Shore Gas Co.	Acct# 0603726794-00001 Fairfield Rd 4/22-5/20/24	55.67
Total 530020 · GAS					117.69
530036 · ELECTRIC					
Check	06/05/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 4/22-5/21/24	157.87
Check	06/21/2024	autopay	ComEd	Acct#9243682000 Rule Ct 3/22-4/22/24	31.63
Check	06/25/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 5/9-6/10/24	69.64
Check	06/25/2024	autopay	ComEd	Act#7782861222 Greentree Rd 5/9-6/10/24	98.22
Total 530036 · ELECTRIC					357.36
530050 · TELEPHONES					
Credit Card ...	06/04/2024	3145056	Amazon.com	phone case for Camp moto G Play 2024 cell phone	8.99
Credit Card ...	06/07/2024	1075126	Comcast Mobile	Upfront cost for Camp cell phone	106.99
Check	06/19/2024	autopay	Comcast	Service 5/31-6/30/24 Sears Blvd	85.96
Credit Card ...	06/26/2024	5/6-6/6	Comcast Mobile	5 active lines 5/6/24-6/6/2024	124.11
Total 530050 · TELEPHONES					326.05
530060 · ALARM SYSTEMS					
Check	06/17/2024	4823	Alarm Detection Systems Inc	Inv#212921-1025 Semi-annual Office 7/1-12/31/24	268.74
Check	06/17/2024	4823	Alarm Detection Systems Inc	Inv#213018-1025 Semi-annual Maint 7/1-12/31/24	309.78
Total 530060 · ALARM SYSTEMS					578.52
530070 · TRASH REMOVAL					
Check	06/05/2024	autopay	Groot Inc.	Inv#12630423T096 June Service	465.26
Total 530070 · TRASH REMOVAL					465.26
530080 · PORTABLE TOILETS					
Check	06/05/2024	ONLINE	Service Sanitation Inc.	Inv#8852780 Qty 2 Basic units @ Willow Point Park	234.00

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Type	Date	Num	Name	Memo	Amount
Check	06/05/2024	ONLINE	Service Sanitation Inc.	Inv#8852781 Basic unit @ Valley Lake south Park	117.00
Check	06/05/2024	ONLINE	Service Sanitation Inc.	Inv#8852782 Basic unit @ Sunset Park	117.00
Check	06/05/2024	ONLINE	Service Sanitation Inc.	Inv#8852783 Basic Unit @ Pebble Beach Park	117.00
Total 530080 · PORTABLE TOILETS					585.00
Total 5300 · UTILITIES					2,429.88
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit Card ...	06/03/2024	926712	Thorntons	diesel fuel	102.00
Credit Card ...	06/15/2024	discount	Thorntons		-4.67
Credit Card ...	06/17/2024	542848	Thorntons		115.04
Credit Card ...	06/17/2024	515340	Thorntons		269.58
Total 540010 · FUEL & TOLLS					481.95
540020 · VEHICLE MAINTENANCE					
Credit Card ...	06/26/2024	43351	Advance Auto Parts	Fuel hose & clamp	8.62
Total 540020 · VEHICLE MAINTENANCE					8.62
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit Card ...	06/07/2024	sales tax	Authorized Tool Outlet	Refund Sales tax on DeWalt Miter SAW	-48.93
Credit Card ...	06/24/2024	7890633	Amazon.com	fuel tank shut off valve	7.99
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					-40.94
Total 5400 · VEHICLES & EQUIP					449.63
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550013 · GARDEN CLUB EXPENSES					
Check	06/17/2024	4828	Becky Jante	Reimb Home Depot 6/7/24 purchase flowers/plants Rule Park planters	194.17
Total 550013 · GARDEN CLUB EXPENSES					194.17
550014 · OTHER OUTSIDE SERVICES					
Check	06/17/2024	4826	Schopen Pest Solutions, Inc.	Inv#113205 Quarterly pest control 5/24/24-8/23/24	101.00
Total 550014 · OTHER OUTSIDE SERVICES					101.00
Total 550010 · OUTSIDE SERVICES					295.17
550018 · PARK MAINTENANCE SUPPLIES					
Check	06/03/2024	4805	Rick Stochl Carpentry	Paint for Sunset Beach Pier	100.00
Check	06/03/2024	4808	Menards	Inv#6169 scoop, green clnr, flat washer, pothole patch, marking paing, concrete forming, safety ...	140.25
Check	06/03/2024	4808	Menards	Inv#6327 water, hardware, sponges etc.	34.58
Credit Card ...	06/05/2024	7713055	Amazon.com	6 of 55 gallon trash bags 50 count each	292.20
Credit Card ...	06/07/2024	sales tax	Bass Pro Shops	refund of sales tax charged on order W224022241	-80.31
Check	06/10/2024	4818	Menards	leaf rake, oil dri	33.97
Credit Card ...	06/13/2024	9534617	Amazon.com	4 gallons natural weed killer	115.80
Total 550018 · PARK MAINTENANCE SUPPLIES					636.49
550025 · BUILDING MAINTENANCE & REPAIR					
Check	06/10/2024	4818	Menards	materials to repair drainage at security shed	439.23
Credit Card ...	06/14/2024	065467	Menards	supplies for Rule attic door	8.80

Wildwood Park District Profit & Loss Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Total 550025 · BUILDING MAINTENANCE & REPAIR					448.03
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Credit Card ...	06/14/2024	065467	Menards	supplies for swim raft	67.94
Check	06/17/2024	4824	Menards	Inv#7535 Lumber for swim raft	305.50
Check	06/17/2024	4824	Menards	Inv#7534 Raft & cleaning supplies	96.03
Check	06/28/2024	4836	Bob Rohrs & Son, Inc.	Inv#3040 Repair storm sewer & pump out hole @ Rule Park	4,130.00
General Jou...	06/30/2024	ckclr error	Bob Rohrs & Son, Inc.	Check # 4836 issued for \$4,130 cleared for \$4,110 Emailed bank 7/7/24	-20.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					4,579.47
550040 · VALLEY LAKE EXPENSES					
Credit Card ...	06/03/2024	4176SH	Organic Pond	3 x Mukk Busster pellets	404.24
Check	06/10/2024	4820	Hach Company	Cust# 40322296 Order#320967376 Sensor Cap replacement	0.00
Credit Card ...	06/10/2024	320967376	Hach Company	Sensor cap replacement	220.00
Total 550040 · VALLEY LAKE EXPENSES					624.24
Total 5500 · MAINTENANCE					6,583.40
Total 5000 · GEN EXP					36,944.26
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Paycheck	06/06/2024	DD2341	Ainscough, Meghan L	Direct Deposit	454.75
Paycheck	06/06/2024	DD2352	Roman, Melissa A	Direct Deposit	660.45
Paycheck	06/06/2024	DD2353	Woznick, Maggie MP	Direct Deposit	1,001.25
Paycheck	06/20/2024	DD2355	Ainscough, Meghan L	Direct Deposit	552.50
Paycheck	06/20/2024	DD2369	Okrasinska, Wiktorja	Direct Deposit	42.00
Paycheck	06/20/2024	DD2372	Roman, Melissa A	Direct Deposit	642.60
Paycheck	06/20/2024	DD2376	Woznick, Maggie MP	Direct Deposit	1,056.88
Total 610020 · OFFICE STAFF					4,410.43
610030 · PRESCHOOL STAFF					
Paycheck	06/06/2024	DD2351	Rasmussen, Tamara A	Direct Deposit	352.75
Paycheck	06/06/2024	DD2354	Zawadzki, Kathleen A	Direct Deposit	245.00
Total 610030 · PRESCHOOL STAFF					597.75
610050 · INSTRUCTORS					
Paycheck	06/06/2024	DD2342	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	06/06/2024	DD2351	Rasmussen, Tamara A	Direct Deposit	0.00
Paycheck	06/20/2024	DD2357	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
610060 · CAMP STAFF					
Paycheck	06/20/2024	DD2356	Brueck, Zachary W	Direct Deposit	812.25
Paycheck	06/20/2024	DD2360	Carlton, Bryce D	Direct Deposit	685.13
Paycheck	06/20/2024	DD2361	Cowlin, Allie H	Direct Deposit	904.00
Paycheck	06/20/2024	DD2362	Cunningham, Grace A	Direct Deposit	978.75
Paycheck	06/20/2024	DD2365	Garrow, Matthew C	Direct Deposit	866.38
Paycheck	06/20/2024	DD2369	Okrasinska, Wiktorja	Direct Deposit	980.00
Paycheck	06/20/2024	DD2371	Rasmussen, Madelynn R	Direct Deposit	872.81
Paycheck	06/20/2024	DD2373	Seebacker, Jessica K	Direct Deposit	920.75
Paycheck	06/20/2024	DD2374	Seebacker, Landon B	Direct Deposit	773.06

Wildwood Park District Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	06/20/2024	DD2375	Trevithick, Lenay M	Direct Deposit	1,193.40
Total 610060 · CAMP STAFF					8,986.53
610082 · EMPLOYER PAYROLL TAXES-RF					
General Jou...	06/30/2024	ER PR Tax		ER Payroll Taxes for the month	1,295.20
Total 610082 · EMPLOYER PAYROLL TAXES-RF					1,295.20
Total 6100 · WAGES					15,688.31
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit Card ...	06/04/2024	9840233	Amazon.com	2 x 24 pack 8 oz water bottles	9.98
Credit Card ...	06/05/2024	6158642	Amazon.com	4 pack HP414A toner cartridges	139.96
Credit Card ...	06/26/2024	8094601	Amazon.com	500 pack paper cups	20.99
Total 620005 · OFFICE SUPPLIES					170.93
620010 · IT					
Check	06/05/2024	ACH	Version2 Consulting, LLC	Direct Deposit Inv#21604	75.00
Credit Card ...	06/14/2024		Appriver.com		130.85
Total 620010 · IT					205.85
620015 · INTERNET					
Check	06/19/2024	autopay	Comcast	Service 5/31-6/30/24 Sears Blvd	85.96
Total 620015 · INTERNET					85.96
620017 · PAYROLL PROCESSING					
Credit Card ...	06/03/2024	P1-96078497	Intuit Payroll	payroll monthly per EE usage fee for May 2024	84.00
Check	06/04/2024		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Check	06/04/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	06/04/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Credit Card ...	06/07/2024	1001071655	LaborLawCenter, Inc	refund duplicate billing	-77.94
Liability Che...	06/10/2024	ach	IMRF	adjust to tie out to IMRF report	0.02
Check	06/21/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					14.83
620020 · TRAINING/CONFERENCES/MEETINGS					
Check	06/03/2024	4804	CPR Now	CPR Training for 9 students	427.50
Total 620020 · TRAINING/CONFERENCES/MEETINGS					427.50
620029 · BACKGROUND CHECKS (FT & PT)					
Check	06/10/2024	4819	National Center Safety Initiatives L...	155639 Invoice#46376 onboarding 8 employees	148.00
Total 620029 · BACKGROUND CHECKS (FT & PT)					148.00
620050 · CAMP SUPPLIES					
Credit Card ...	06/05/2024	5519463	Amazon.com	refund animal crackers-unable to deliver	-14.65
Credit Card ...	06/10/2024	0005027	Amazon.com	playground ball	7.68
Credit Card ...	06/13/2024	9923423	Amazon.com	54 bars rice krispies treats	18.09
Credit Card ...	06/21/2024	261298	Bella's Bouncies	Camp Field Trip on 6/21/24 28 campers	336.00
Credit Card ...	06/24/2024	4010/5405	Durham School Services	Transportation to Bella's Bouncies-Camp Field trip	351.50
Credit Card ...	06/28/2024	9257063	Amazon.com	playground balls	15.36

Wildwood Park District Profit & Loss Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Total 620050 · CAMP SUPPLIES					713.98
620095 · SPECIAL EVENTS					
620095A · Special Events - Concerts					
Check	06/13/2024	4822	Lakeside Duo	Musical entertainment Summer Concert Series on 6/13/2024	400.00
Check	06/21/2024	4834	Stefan Hillesheim	Blues Soiree Concert 6/21/2024 musical performer	600.00
Check	06/27/2024	4835	Judson Brown Band	Performer - Summer Concert@Sunset Park 6/27/2024	600.00
Total 620095A · Special Events - Concerts					1,600.00
620095 · SPECIAL EVENTS - Other					
Check	06/03/2024	4806	Swank Motion Pictures, Inc.	Cust# 0305003001 Inv#RG3650729 WS DVD Elemental usage date 6/7/24	520.00
Check	06/07/2024	4821	iRentProjectors	Contract#8038 Screen, projector, speaker, BluRay player for Movie in the Park 6/7/24	898.00
Credit Card ...	06/07/2024	00070317	Jewel	Snacks & drinks for concessions	184.85
Check	06/10/2024	4813	National Entertainment Technolog...	Inv#240216019 #250 filled easter eggs for 2024(invoice rec'd in June '24)	228.00
Total 620095 · SPECIAL EVENTS - Other					1,830.85
Total 620095 · SPECIAL EVENTS					3,430.85
620110 · BUILDING SUPPLIES					
Credit Card ...	06/05/2024	4403419	Amazon.com	200 count 13 gallon trash bags	24.51
Credit Card ...	06/05/2024	4121808	Amazon.com	12 rolls x 350 ft each paper hand towel rolls	42.99
Credit Card ...	06/12/2024	6042606	Amazon.com	48 rolls toilet paper	34.78
Total 620110 · BUILDING SUPPLIES					102.28
Total 6200 · PROGRAM EXP					5,300.18
Total 6000 · RECREATION EXP					20,988.49
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Credit Card ...	06/13/2024	9534617	Amazon.com	2 packs, 6 labels ea Fuel labels	40.00
Credit Card ...	06/26/2024	8094601	Amazon.com	90 count sting relief wipes	12.38
Total 710040 · SAFETY EXPENSES					52.38
Total 7000 · LIABILITY EXP					52.38
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	06/25/2024	autopay	ComEd	Acct#1989115000 Streetlight Sears & Park 3/28-4/26/24	18.31
Total 800010 · LIGHTING					18.31
Total 8000 · PAVING & LIGHTING EXP					18.31
8500 · AUDIT EXPENSES					
850010 · ANNUAL AUDIT					
Check	06/21/2024	ACH	Lauterbach & Amen, LLP	Invoice#92173 Progress Billing FY2024 Audit	3,875.00
Total 850010 · ANNUAL AUDIT					3,875.00
850025 · STAFF TIME FOR AUDIT					
Check	06/05/2024	ACH	Atkins Accounting	Inv#100 May Service	420.00
Total 850025 · STAFF TIME FOR AUDIT					420.00

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Accrual Basis

Wildwood Park District Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount
Total 8500 · AUDIT EXPENSES					4,295.00
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	06/17/2024	4827	Warren Special Recreation Associ...	75% of TY 2023 levy rec'd 5/24/24 & 6/14/24	15,871.80
Total 900010 · WSRA SUPPORT					15,871.80
900040 · ADA EXPENSES					
Check	06/05/2024	ONLINE	Service Sanitation Inc.	Inv#8852779 Handicap unit @ Rule Park	228.65
Total 900040 · ADA EXPENSES					228.65
Total 9000 · SPECIAL RECREATION EXP					16,100.45
Total Expense					78,398.89
Net Ordinary Income					201,254.79
Net Income					201,254.79

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2024

NOT FINAL - PENDING AUDIT

	Current Month		Fiscal Year to Date		Remaining	
	June 2024	Budget	May-June 2024	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	154,367.96	151,000.00	165,746.88	162,500.00	328,757.00	163,010.12
410030 · REPLACEMENT TAX	0.00	0.00	474.96	0.00	2,500.00	2,025.04
410040 · INTEREST	2,539.65	1,750.00	4,836.22	3,450.00	22,000.00	17,163.78
410060 · DONATIONS	0.00	100.00	0.00	100.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	204.72	150.00	204.72	200.00	600.00	395.28
410120 · BOAT KEY SALES	4,932.56	5,500.00	6,341.91	9,500.00	12,500.00	6,158.09
410125 · PAVILION RENTAL FEES	632.29	725.00	845.54	1,375.00	2,900.00	2,054.46
410140 · TREE & BENCH DONATIONS	800.00	0.00	800.00	500.00	1,000.00	200.00
410160 · MISC INCOME	175.00	0.00	675.00	675.00	2,000.00	1,325.00
Total 4100 · INCOME TO GENERAL FUND	163,652.18	159,225.00	179,925.23	178,300.00	373,257.00	193,331.77
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	68,906.72	68,000.00	73,986.49	73,100.00	146,751.00	72,764.51
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	475.69	0.00	475.69	0.00	1,600.00	1,124.31
420080 · CAMP FEES	8,701.86	15,000.00	13,456.38	27,000.00	43,000.00	29,543.62
420090 · SWIM LESSON FEES	949.03	3,600.00	949.03	8,600.00	14,830.00	13,880.97
420100 · PRESCHOOL FEES	0.00	0.00	2,265.64	2,800.00	23,440.00	21,174.36
420110 · PROGRAM FEES	204.48	1,600.00	347.54	3,100.00	8,000.00	7,652.46
420130 · SPECIAL EVENTS & TRIPS	230.99	0.00	230.99	0.00	300.00	69.01
420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	7,550.00	7,550.00
420130B · SPONSORS/BOOTH RENTAL HFEST	250.00	250.00	300.00	750.00	3,550.00	3,250.00
420140 · ROOM RENTAL FEES	455.93	100.00	591.72	300.00	1,500.00	908.28
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,250.00	1,250.00
420160 · MISC REVENUE	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total 4200 · INCOME TO RECREATION FUND	80,174.70	88,550.00	92,603.48	115,650.00	276,771.00	184,167.52
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	6,625.90	6,500.00	7,114.37	7,000.00	14,110.00	6,995.63
Total 4300 · INCOME TO LIABILITY FUND	6,625.90	6,500.00	7,114.37	7,000.00	14,110.00	6,995.63

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2024

	Current Month		Fiscal Year to Date		Remaining	
	June 2024	Budget	May-June 2024	YTD Budget	Annual Budget	FY Budget
NOT FINAL - PENDING AUDIT						
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	2,676.83	2,600.00	2,874.17	2,800.00	5,700.00	2,825.83
Total 4500 · INCOME TO PAVING & LIGHTING FUND	2,676.83	2,600.00	2,874.17	2,800.00	5,700.00	2,825.83
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	2,676.83	2,600.00	2,874.17	2,800.00	5,700.00	2,825.83
Total 4600 · INCOME TO AUDIT FUND	2,676.83	2,600.00	2,874.17	2,800.00	5,700.00	2,825.83
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	23,847.24	23,300.00	25,605.15	25,050.00	50,786.00	25,180.85
Total 4700 · INCOME TO SPECIAL REC FUND	23,847.24	23,300.00	25,605.15	25,050.00	50,786.00	25,180.85
Total 4000 · Income	279,653.68	282,775.00	310,996.57	331,600.00	726,324.00	415,327.43
Total Income	279,653.68	282,775.00	310,996.57	331,600.00	726,324.00	415,327.43
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	5,000.00	5,500.00	8,134.70	8,800.00	65,800.00	57,665.30
510030 · MAINTENANCE (PART-TIME)	10,599.25	10,000.00	18,010.25	17,500.00	94,000.00	75,989.75
510045 · HEALTH INSURANCE	1,709.98	865.00	1,716.51	1,730.00	10,700.00	8,983.49
510052 · EMPLOYER PAYROLL TAXES	1,636.64	1,720.00	2,596.65	2,840.00	14,840.00	12,243.35
510060 · IMRF	498.50	550.00	811.04	1,000.00	6,700.00	5,888.96
510065 · PUBLIC SAFETY	4,999.50	6,000.00	6,061.50	8,000.00	24,500.00	18,438.50
Total 5100 · WAGES	24,443.87	24,635.00	37,330.65	39,870.00	216,540.00	179,209.35
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	121.67	50.00	260.99	150.00	500.00	239.01
520020 · OFFICE EQUIPMENT/FURNITURE	41.87	500.00	111.86	500.00	2,000.00	1,888.14
520030 · POSTAGE	0.00	70.00	0.00	70.00	250.00	250.00
520035 · PUBLISH NOTICES/ADS	0.00	0.00	0.00	50.00	600.00	600.00
520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
520041 · PROF. SERVICE-ACCOUNTING	1,855.00	1,900.00	1,855.00	3,700.00	21,000.00	19,145.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
520045 · PRE EMPLOYMENT EXAM	364.00	200.00	544.00	400.00	1,000.00	456.00

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

	Current Month		Fiscal Year to Date			Remaining
	June 2024	Budget	May-June 2024	YTD Budget	Annual Budget	FY Budget
NOT FINAL - PENDING AUDIT						
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	41.54	50.00	41.54	50.00	300.00	258.46
520060 · TRAINING/CONFERENCES/MEETINGS	60.00	250.00	60.00	250.00	1,200.00	1,140.00
520061 · BANK & CREDIT CARD FEES	7.50	20.00	56.50	70.00	250.00	193.50
520070 · PRINTING	400.00	0.00	400.00	500.00	1,900.00	1,500.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	0.00	0.00	300.00	800.00	800.00
520085 · BOARD EXPENSES	0.00	100.00	0.00	100.00	5,000.00	5,000.00
520090 · IT	145.90	75.00	218.85	150.00	1,350.00	1,131.15
Total 5200 · OFFICE EXPENSES	3,037.48	3,215.00	3,548.74	6,290.00	43,850.00	40,301.26
5300 · UTILITIES						
530020 · GAS	117.69	150.00	117.69	400.00	2,825.00	2,707.31
530036 · ELECTRIC	357.36	350.00	337.69	650.00	4,800.00	4,462.31
530040 · WATER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
530050 · TELEPHONES	326.05	500.00	544.49	750.00	3,500.00	2,955.51
530060 · ALARM SYSTEMS	578.52	400.00	578.52	400.00	1,500.00	921.48
530070 · TRASH REMOVAL	465.26	525.00	935.78	1,050.00	6,300.00	5,364.22
530080 · PORTABLE TOILETS	585.00	800.00	1,024.75	1,400.00	5,400.00	4,375.25
Total 5300 · UTILITIES	2,429.88	2,725.00	3,538.92	4,650.00	25,325.00	21,786.08
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	481.95	600.00	987.88	1,200.00	4,500.00	3,512.12
540020 · VEHICLE MAINTENANCE	8.62	0.00	73.25	500.00	3,000.00	2,926.75
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	-40.94	800.00	1,007.68	1,000.00	6,000.00	4,992.32
Total 5400 · VEHICLES & EQUIPMENT	449.63	1,400.00	2,068.81	2,700.00	13,500.00	11,431.19
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	3,000.00	0.00	6,000.00	17,000.00	17,000.00
550013 · GARDEN CLUB EXPENSES	194.17	400.00	194.17	400.00	800.00	605.83
550014 · OTHER OUTSIDE SERVICES	101.00	200.00	101.00	200.00	1,200.00	1,099.00
Total 550010 · OUTSIDE SERVICES	295.17	3,600.00	295.17	6,600.00	19,000.00	18,704.83
550015 · PARK MAINTENANCE SUPPLIES	636.49	1,500.00	3,713.68	3,000.00	6,000.00	2,286.32
550025 · BUILDING MAINTENANCE & REPAIR	448.03	5,000.00	448.03	6,000.00	19,000.00	18,551.97

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2024

	Current Month		Fiscal Year to Date			Remaining
	June 2024	Budget	May-June 2024	YTD Budget	Annual Budget	FY Budget
NOT FINAL - PENDING AUDIT						
550030 · PARK/PLAYGROUND MAINT & REPAIR	4,579.47	4,000.00	4,579.47	7,000.00	28,000.00	23,420.53
550040 · VALLEY LAKE EXPENSES	624.24	3,000.00	2,594.24	6,000.00	16,000.00	13,405.76
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	500.00	1,500.00	1,500.00
550043 · GAGES LAKE EXPENSES	0.00	3,500.00	100.00	4,000.00	22,000.00	21,900.00
550060 · SIGNAGE	0.00	2,000.00	241.47	2,500.00	20,000.00	19,758.53
550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
550155 · UNIFORMS	0.00	0.00	55.88	0.00	500.00	444.12
550160 · SHORELINE MAINTENANCE	0.00	3,000.00	0.00	3,000.00	10,000.00	10,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total 5500 · MAINTENANCE	6,583.40	25,600.00	12,027.94	40,100.00	146,500.00	134,472.06
550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00	-34,630.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	30,000.00	24,720.00	60,000.00	179,900.00	155,180.00
Total 5000 · GENERAL EXPENSES	36,944.26	87,575.00	83,235.06	153,610.00	590,985.00	507,749.94
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	4,410.43	4,500.00	7,006.46	8,910.00	57,210.00	50,203.54
610025 · BUILDING ATTENDANTS	0.00	420.00	0.00	420.00	420.00	420.00
610030 · PRESCHOOL STAFF	597.75	1,000.00	1,990.00	2,500.00	21,975.00	19,985.00
610050 · INSTRUCTORS	398.40	500.00	597.60	500.00	5,100.00	4,502.40
610060 · CAMP STAFF	8,986.53	9,500.00	8,986.53	9,500.00	34,990.00	26,003.47
610070 · SWIM LESSON STAFF	0.00	0.00	0.00	0.00	5,500.00	5,500.00
610080 · IMRF	0.00	300.00	0.00	300.00	3,454.00	3,454.00
610082 · EMPLOYER PAYROLL TAXES	1,295.20	1,500.00	1,651.13	2,000.00	10,500.00	8,848.87
610090 · CONTRACTED SERVICES 1099-NEC	0.00	2,000.00	0.00	2,000.00	9,500.00	9,500.00
Total 6100 · WAGES	15,688.31	19,720.00	20,231.72	26,130.00	149,029.00	128,797.28
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	170.93	100.00	968.45	650.00	2,500.00	1,531.55
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	550.00	2,000.00	2,000.00
620010 · IT	205.85	275.00	490.44	550.00	5,500.00	5,009.56

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2024

	Current Month		Fiscal Year to Date			Remaining
	June 2024	Budget	May-June 2024	YTD Budget	Annual Budget	FY Budget
NOT FINAL - PENDING AUDIT						
620015 · INTERNET	85.96	100.00	171.92	200.00	1,200.00	1,028.08
620017 · PAYROLL PROCESSING	14.83	100.00	177.71	250.00	2,200.00	2,022.29
620020 · TRAINING/CONFERENCES/MEETINGS	427.50	950.00	427.50	950.00	2,000.00	1,572.50
620025 · MEMBERSHIP	0.00	0.00	0.00	0.00	600.00	600.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	50.00	50.00
620027 · STAFF APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	50.00	0.00	100.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	148.00	40.00	148.00	140.00	300.00	152.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	50.00	0.00	100.00	1,300.00	1,300.00
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	0.00	102.13	50.00	800.00	697.87
620050 · CAMP SUPPLIES	713.98	900.00	1,037.71	1,000.00	2,900.00	1,862.29
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
620081 · POSTAGE - BROCHURES	0.00	0.00	0.00	0.00	6,900.00	6,900.00
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	70.46	75.00	300.00	229.54
620090 · PROMOTIONS & MARKETING	0.00	700.00	0.00	700.00	1,700.00	1,700.00
620095A · SPECIAL EVENTS - CONCERTS	1,600.00	1,300.00	2,165.00	1,300.00	3,200.00	1,035.00
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	0.00	0.00	11,850.00	11,850.00
620095 · SPECIAL EVENTS - OTHER	1,830.85	1,500.00	2,027.85	1,500.00	3,500.00	1,472.15
620095 · SPECIAL EVENTS - TOTAL	3,430.85	2,800.00	4,192.85	2,800.00	18,550.00	14,357.15
620105 · SCHOLARSHIP PROGRAM	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
620110 · BUILDING SUPPLIES	102.28	0.00	102.28	50.00	600.00	497.72
Total 6200 · PROGRAM EXPENSES	5,300.18	7,565.00	7,889.45	9,165.00	66,250.00	58,360.55
6210 · RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	95,000.00	95,000.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	34,630.00	34,630.00
Total 6000 · RECREATION EXPENSES	20,988.49	27,285.00	28,121.17	35,295.00	344,909.00	316,787.83

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2024

NOT FINAL - PENDING AUDIT

	Current Month		Fiscal Year to Date		Remaining	
	June 2024	Budget	May-June 2024	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	0.00	0.00	12,000.00	12,000.00
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	0.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	52.38	800.00	286.77	1,050.00	4,000.00	3,713.23
Total 7000 · LIABILITY EXPENSES	52.38	800.00	286.77	1,050.00	34,000.00	33,713.23
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	18.31	40.00	0.00	80.00	1,400.00	1,400.00
800020 · PAVING	0.00	5,000.00	0.00	5,000.00	16,000.00	16,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	18.31	5,040.00	0.00	5,080.00	17,400.00	17,400.00
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	3,875.00	0.00	3,875.00	0.00	4,875.00	1,000.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	0.00	0.00	200.00	200.00
850025 · AUDIT STAFF TIME	420.00	800.00	420.00	800.00	1,500.00	1,080.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	4,295.00	800.00	4,295.00	800.00	6,575.00	2,280.00
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	15,871.80	17,475.00	15,871.80	18,790.00	38,390.00	22,518.20
900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900030 · ADA PROJECTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
900040 · ADA EXPENSES	228.65	250.00	457.30	500.00	2,500.00	2,042.70
Total 9000 · SPECIAL RECREATION EXPENSES	16,100.45	17,725.00	16,329.10	19,290.00	45,890.00	29,560.90
Total Expenses ALL FUNDS	78,398.89	139,225.00	132,267.10	215,125.00	1,039,759.00	907,491.90
Net Income	201,254.79	143,550.00	178,729.47	116,475.00	-313,435.00	-492,164.47