

Wildwood Park District Accounting

From: Wildwood Park District Accounting
Sent: Monday, August 12, 2024 5:57 PM
To: Becky Jante; Matt Brueck; Dan Corrigan; Anna Nelson; Doug Dietzen
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: July Financials
Attachments: July 2024 Profit & Loss Detail.pdf; July 2024 Profit & Loss Budget Performance-tentative.pdf

Hello Commissioners,

The annual audit for fiscal year 2024 has been completed. A pdf copy of the results was sent to you in a separate email on Friday, August 9th. Please take some time to review the information as it is on the agenda for the August 19th meeting to approve.

Some items from July that I'd like to point out to you:

General Fund – Portable Toilets – due to timing of invoices, two payments were made in July. One on July 3rd and one on July 29th.

Tree Removal – Clean Cut was paid \$2,100 for the board approved tree removal at Valley Lake Park

Equipment for Maintenance – Among other items, \$373.24 was spent to purchase a DeWalt battery operated chain saw kit.

Other Outside Services - \$585 was paid to the LC Sheriff's Office for their police presence at Sunset Beach in June.

Park/Playground Maintenance/Repair - \$2800 for 80 cubic yards playground mulch as well as various lumber, rock, and beach sand for park maintenance and \$542.63 for repair parts for the Pummel climber at Pebble Beach.

GF Improvements - \$29,438.87 to Leopardo Construction for the board approved roof work at Rule Park buildings.

The invoice for the roof work at the maintenance building is being paid this week. Bumpers for the piers at Sunset were purchased as well in the amount of \$435.00

Recreation Fund – Postage for mailing out the Fall brochures in the amount of \$1,773.24 was paid in July. The cost of printing the brochures will be paid in August.

Wildwood Park District

Fund Balances

Fiscal Year to Date	July 2024
TOTAL ALL FUNDS	
Total All Funds @ 4/30/2024 Audit draft	\$ 534,656.00
FYTD Net Ordinary Income	\$ 90,742.83
Total All Funds FYTD	\$ 625,398.83
Total All Funds YTD	<u>\$ 625,398.83</u>

FUND BALANCE DETAIL

		Req'd Balance
		Per Policy
General Fund	\$ 324,914.22	\$ 68,514.18
Recreation Fund	\$ 182,346.72	\$ 44,743.16
Liability Insurance Fund	\$ 43,473.30	\$ 2,666.66
Paving & Lighting Fund	\$ 20,556.26	\$ 2,900.00
Audit Fund	\$ 3,941.29	\$ 1,095.84
Special Recreation Fund	\$ 50,167.04	\$ 7,648.34
	<u>\$ 625,398.83</u>	<u>\$ 127,568.18</u>


ALL Funds are in compliance

Wildwood Park District

Cash Balances

As of July 31, 2024	
SBOTL Checking	\$ 15,829.8
SBOTL MMA Account	\$ 496,095.3
Illinois Funds Investment Account	\$ 110,355.2
Other Assets/Security Deposits	\$ 1,787.7
Deposits in Transit	\$ 175.0
Cash in Cash Drawer	\$ 125.0
Total Cash in all Accounts	\$ 624,368.2
Less Liabilities	
Credit Cards - Outstanding Balance	\$ 3,982.2
Accrued Payables	\$ -
Accrued Wages	\$ -
Payroll Liabilities	\$ 11,741.7
Payroll Direct Deposit In Transit	\$ (17,609.9)
Total Cash All Funds	<u>\$ 626,254.1</u>

Should you have any questions, please feel free to contact me prior to the meeting. See you Monday the 19th!

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Wildwood Park District
 Profit & Loss Budget Performance
 JULY 2024

**NOT FINAL - PENDING
 AUDIT APPROVAL**

	Current Month		Fiscal Year to Date			Remaining
	July 2024	Budget	May-July 2024	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	4,173.29	10,000.00	169,920.17	172,500.00	328,757.00	158,836.83
410030 · REPLACEMENT TAX	424.98	0.00	899.94	0.00	2,500.00	1,600.06
410040 · INTEREST	2,882.33	1,800.00	7,718.55	5,250.00	22,000.00	14,281.45
410060 · DONATIONS	0.00	0.00	0.00	100.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	113.07	100.00	317.79	300.00	600.00	282.21
410120 · BOAT KEY SALES	1,068.36	0.00	7,410.27	9,500.00	12,500.00	5,089.73
410125 · PAVILION RENTAL FEES	586.44	0.00	1,431.98	1,375.00	2,900.00	1,468.02
410140 · TREE & BENCH DONATIONS	0.00	0.00	800.00	500.00	1,000.00	200.00
410160 · MISC INCOME	0.00	0.00	675.00	675.00	2,000.00	1,325.00
Total 4100 · INCOME TO GENERAL FUND	9,248.47	11,900.00	189,173.70	190,200.00	373,257.00	184,083.30
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	1,862.76	3,800.00	75,849.25	76,900.00	146,751.00	70,901.75
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	733.22	0.00	1,208.91	0.00	1,600.00	391.09
420080 · CAMP FEES	7,646.49	1,000.00	21,102.87	28,000.00	43,000.00	21,897.13
420090 · SWIM LESSON FEES	-97.75	0.00	851.28	8,600.00	14,830.00	13,978.72
420100 · PRESCHOOL FEES	0.00	0.00	2,265.64	2,800.00	23,440.00	21,174.36
420110 · PROGRAM FEES	130.54	500.00	478.08	3,600.00	8,000.00	7,521.92
420130 · SPECIAL EVENTS & TRIPS	40.18	0.00	271.17	0.00	300.00	28.83
420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	7,550.00	7,550.00
420130B · SPONSORS/BOOTH RENTAL HFEST	150.00	300.00	450.00	1,050.00	3,550.00	3,100.00
420140 · ROOM RENTAL FEES	65.12	100.00	656.84	400.00	1,500.00	843.16
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	10,530.56	5,700.00	103,134.04	121,350.00	276,771.00	173,636.96
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	182.31	400.00	7,296.68	7,400.00	14,110.00	6,813.32
Total 4300 · INCOME TO LIABILITY FUND	182.31	400.00	7,296.68	7,400.00	14,110.00	6,813.32

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4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	72.37	150.00	2,946.54	2,950.00	5,700.00	2,753.46
Total 4500 · INCOME TO PAVING & LIGHTING FUND	<u>72.37</u>	<u>150.00</u>	<u>2,946.54</u>	<u>2,950.00</u>	<u>5,700.00</u>	<u>2,753.46</u>
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	72.37	150.00	2,946.54	2,950.00	5,700.00	2,753.46
Total 4600 · INCOME TO AUDIT FUND	<u>72.37</u>	<u>150.00</u>	<u>2,946.54</u>	<u>2,950.00</u>	<u>5,700.00</u>	<u>2,753.46</u>
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	649.42	1,300.00	26,254.57	26,350.00	50,786.00	24,531.43
Total 4700 · INCOME TO SPECIAL REC FUND	<u>649.42</u>	<u>1,300.00</u>	<u>26,254.57</u>	<u>26,350.00</u>	<u>50,786.00</u>	<u>24,531.43</u>
Total 4000 · Income	<u>20,755.50</u>	<u>19,600.00</u>	<u>331,752.07</u>	<u>351,200.00</u>	<u>726,324.00</u>	<u>394,571.93</u>
Total Income	<u>20,755.50</u>	<u>19,600.00</u>	<u>331,752.07</u>	<u>351,200.00</u>	<u>726,324.00</u>	<u>394,571.93</u>
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	5,048.75	5,500.00	13,183.45	14,300.00	65,800.00	52,616.55
510030 · MAINTENANCE (PART-TIME)	10,917.50	10,000.00	28,927.75	27,500.00	94,000.00	65,072.25
510045 · HEALTH INSURANCE	854.99	865.00	2,571.50	2,595.00	10,700.00	8,128.50
510052 · EMPLOYER PAYROLL TAXES	1,779.40	1,760.00	4,376.05	4,600.00	14,840.00	10,463.95
510060 · IMRF	498.50	550.00	1,309.54	1,550.00	6,700.00	5,390.46
510065 · PUBLIC SAFETY	5,468.28	6,500.00	11,529.78	14,500.00	24,500.00	12,970.22
Total 5100 · WAGES	<u>24,567.42</u>	<u>25,175.00</u>	<u>61,898.07</u>	<u>65,045.00</u>	<u>216,540.00</u>	<u>154,641.93</u>
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	49.06	20.00	310.05	170.00	500.00	189.95
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	111.86	1,000.00	2,000.00	1,888.14
520030 · POSTAGE	0.00	0.00	0.00	70.00	250.00	250.00
520035 · PUBLISH NOTICES/ADS	164.86	250.00	164.86	300.00	600.00	435.14
520040 · PROF. SERVICE - LEGAL	0.00	200.00	0.00	200.00	2,000.00	2,000.00
520041 · PROF. SERVICE-ACCOUNTING	1,365.00	1,900.00	3,220.00	5,600.00	21,000.00	17,780.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
520045 · PRE EMPLOYMENT EXAM	50.00	200.00	594.00	600.00	1,000.00	406.00

Wildwood Park District
 Profit & Loss Budget Performance
 JULY 2024

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520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	28.14	50.00	69.68	100.00	300.00	230.32
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	60.00	250.00	1,200.00	1,140.00
520061 · BANK & CREDIT CARD FEES	7.50	50.00	64.00	120.00	250.00	186.00
520070 · PRINTING	0.00	0.00	400.00	500.00	1,900.00	1,500.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	200.00	0.00	500.00	800.00	800.00
520085 · BOARD EXPENSES	0.00	0.00	0.00	100.00	5,000.00	5,000.00
520090 · IT	0.00	175.00	218.85	325.00	1,350.00	1,131.15
Total 5200 · OFFICE EXPENSES	1,664.56	3,545.00	5,213.30	9,835.00	43,850.00	38,636.70
5300 · UTILITIES						
530020 · GAS	85.33	100.00	203.02	500.00	2,825.00	2,621.98
530036 · ELECTRIC	431.36	450.00	769.05	1,100.00	4,800.00	4,030.95
530040 · WATER	173.30	150.00	173.30	150.00	1,000.00	826.70
530050 · TELEPHONES	294.70	500.00	839.19	1,250.00	3,500.00	2,660.81
530060 · ALARM SYSTEMS	0.00	0.00	578.52	400.00	1,500.00	921.48
530070 · TRASH REMOVAL	516.08	525.00	1,451.86	1,575.00	6,300.00	4,848.14
530080 · PORTABLE TOILETS	1,170.00	900.00	2,194.75	2,300.00	5,400.00	3,205.25
Total 5300 · UTILITIES	2,670.77	2,625.00	6,209.69	7,275.00	25,325.00	19,115.31
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	479.74	500.00	1,467.62	1,700.00	4,500.00	3,032.38
540020 · VEHICLE MAINTENANCE	0.00	300.00	73.25	800.00	3,000.00	2,926.75
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	514.40	2,000.00	1,522.08	3,000.00	6,000.00	4,477.92
Total 5400 · VEHICLES & EQUIPMENT	994.14	2,800.00	3,062.95	5,500.00	13,500.00	10,437.05
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	2,100.00	0.00	2,100.00	6,000.00	17,000.00	14,900.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	194.17	400.00	800.00	605.83
550014 · OTHER OUTSIDE SERVICES	585.00	0.00	686.00	200.00	1,200.00	514.00
Total 550010 · OUTSIDE SERVICES	2,685.00	0.00	2,980.17	6,600.00	19,000.00	16,019.83
550015 · PARK MAINTENANCE SUPPLIES	680.52	300.00	4,394.20	3,300.00	6,000.00	1,605.80
550025 · BUILDING MAINTENANCE & REPAIR	420.16	1,000.00	868.19	7,000.00	19,000.00	18,131.81

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NOT FINAL - PENDING AUDIT APPROVAL						
550030 · PARK/PLAYGROUND MAINT & REPAIR	6,121.99	3,500.00	10,701.46	10,500.00	28,000.00	17,298.54
550040 · VALLEY LAKE EXPENSES	0.00	3,000.00	2,594.24	9,000.00	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	5,000.00	100.00	9,000.00	22,000.00	21,900.00
550060 · SIGNAGE	11.99	3,000.00	253.46	5,500.00	20,000.00	19,746.54
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	6,000.00	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	9,919.66	18,800.00	21,947.60	58,900.00	146,500.00	124,552.40
550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00	-34,630.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	29,873.87	0.00	54,593.87	60,000.00	179,900.00	125,306.13
Total 5000 · GENERAL EXPENSES	69,690.42	52,945.00	152,925.48	206,555.00	590,985.00	438,059.52
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	4,421.40	4,500.00	11,427.86	13,410.00	57,210.00	45,782.14
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	420.00	420.00	420.00
610030 · PRESCHOOL STAFF	0.00	0.00	1,990.00	2,500.00	21,975.00	19,985.00
610050 · INSTRUCTORS	199.20	500.00	796.80	1,000.00	5,100.00	4,303.20
610060 · CAMP STAFF	14,247.25	16,000.00	23,233.78	25,500.00	34,990.00	11,756.22
610070 · SWIM LESSON STAFF	1,419.19	2,750.00	1,419.19	2,750.00	5,500.00	4,080.81
610080 · IMRF	0.00	300.00	0.00	600.00	3,454.00	3,454.00
610082 · EMPLOYER PAYROLL TAXES	1,716.72	1,900.00	3,367.85	3,900.00	10,500.00	7,132.15
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	0.00	2,000.00	9,500.00	9,500.00
Total 6100 · WAGES	22,003.76	25,950.00	42,235.48	52,080.00	149,029.00	106,793.52
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	182.07	100.00	1,191.67	750.00	2,500.00	1,308.33
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	1,050.00	2,000.00	2,000.00
620010 · IT	333.33	475.00	823.77	1,025.00	5,500.00	4,676.23

Wildwood Park District
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NOT FINAL - PENDING AUDIT APPROVAL						
620015 · INTERNET	85.96	100.00	257.88	300.00	1,200.00	942.12
620017 · PAYROLL PROCESSING	182.75	150.00	360.46	400.00	2,200.00	1,839.54
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	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	10.00	0.00	10.00	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	150.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	37.00	60.00	185.00	200.00	300.00	115.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	686.01	50.00	686.01	150.00	1,300.00	613.99
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	0.00	102.13	50.00	800.00	697.87
620050 · CAMP SUPPLIES	422.53	950.00	1,475.60	1,950.00	2,900.00	1,424.40
620060 · SWIM LESSON SUPPLIES	0.00	125.00	0.00	125.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
620081 · POSTAGE - BROCHURES	1,773.24	2,300.00	1,773.24	2,300.00	6,900.00	5,126.76
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	70.46	75.00	300.00	229.54
620090 · PROMOTIONS & MARKETING	0.00	0.00	0.00	700.00	1,700.00	1,700.00
620095A · SPECIAL EVENTS - CONCERTS	1,250.00	1,300.00	3,415.00	2,600.00	3,200.00	-215.00
620095B · SPECIAL EVENTS - HARVEST FEST	143.58	500.00	143.58	500.00	11,850.00	11,706.42
620095 · SPECIAL EVENTS - OTHER	546.79	500.00	2,574.64	2,000.00	3,500.00	925.36
620095 · SPECIAL EVENTS - TOTAL	1,940.37	2,300.00	6,133.22	5,100.00	18,550.00	12,416.78
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
620110 · BUILDING SUPPLIES	205.62	100.00	342.90	150.00	600.00	257.10
Total 6200 · PROGRAM EXPENSES	5,848.88	7,270.00	13,829.84	16,435.00	66,250.00	52,420.16
6210 · RECREATION IMPROVEMENTS	0.00	55,000.00	0.00	55,000.00	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	27,852.64	88,220.00	56,065.32	123,515.00	344,909.00	288,843.68

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7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	6,098.52	6,000.00	6,098.52	6,000.00	12,000.00	5,901.48
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	0.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	277.09	150.00	563.86	1,200.00	4,000.00	3,436.14
Total 7000 · LIABILITY EXPENSES	6,375.61	6,150.00	6,662.38	7,200.00	34,000.00	27,337.62
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	19.28	550.00	19.28	630.00	1,400.00	1,380.72
800020 · PAVING	0.00	0.00	0.00	5,000.00	16,000.00	16,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	19.28	550.00	19.28	5,630.00	17,400.00	17,380.72
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	3,875.00	3,875.00	3,875.00	4,875.00	1,000.00
850023 · LEGAL OPINION FOR AUDIT	191.25	200.00	191.25	200.00	200.00	8.75
850025 · AUDIT STAFF TIME	245.00	500.00	665.00	1,300.00	1,500.00	835.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	436.25	4,575.00	4,731.25	5,375.00	6,575.00	1,843.75
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	3,819.13	975.00	19,690.93	19,765.00	38,390.00	18,699.07
900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900030 · ADA PROJECTS	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
900040 · ADA EXPENSES	457.30	500.00	914.60	1,000.00	2,500.00	1,585.40
Total 9000 · SPECIAL RECREATION EXPENSES	4,276.43	3,975.00	20,605.53	23,265.00	45,890.00	25,284.47
Total Expenses ALL FUNDS	108,650.63	156,415.00	241,009.24	371,540.00	1,039,759.00	798,749.76
Net Income	-87,895.13	-136,815.00	90,742.83	-20,340.00	-313,435.00	-404,177.83

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	07/12/2024		Lake County Treasurer	collected to 6/25/2024	1,484.62
Deposit	07/12/2024		Lake County Treasurer	collected to 6/25/2024 Recapture	11.73
Deposit	07/26/2024		Lake County Treasurer	collected through 7/10/24	2,659.07
Deposit	07/26/2024		Lake County Treasurer	collected through 7/10/24 recapture	17.87
Total 410020 · REAL ESTATE TAX - P22001					4,173.29
410030 · REPLACEMENT TAX					
Deposit	07/18/2024	AC5693...	State of Illinois	collection period May-June	424.98
Total 410030 · REPLACEMENT TAX					424.98
410040 · INTEREST					
Deposit	07/31/2024			Interest	502.12
Deposit	07/31/2024			Interest	2,380.21
Total 410040 · INTEREST					2,882.33
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168815	Active Network, LLC	Trans period 6/17-6/30/24	-3.46
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	-3.47
Total 410095X · CARD PROCESSING FEES					-6.93
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	07/18/2024	3168815	Active Network, LLC	Trans period 6/17-6/30/24	10.00
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	20.00
Deposit	07/18/2024			Trans period 6/25-7/17/24	90.00
Total 410095 · PARKING (DAILY, DECALS) - Other					120.00
Total 410095 · PARKING (DAILY, DECALS)					113.07
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168815	Active Network, LLC	Trans period 6/17-6/30/24	-31.73
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	-44.91
Total 410120X · CARD PROCESSING FEES					-76.64
410120 · BOAT KEY SALES - Other					
Deposit	07/18/2024	3168815	Active Network, LLC	Trans period 6/17-6/30/24	275.00
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	520.00
Deposit	07/18/2024			Trans period 6/25-7/17/24	150.00
Deposit	07/18/2024			Trans period 6/25-7/17/24	200.00
Total 410120 · BOAT KEY SALES - Other					1,145.00
Total 410120 · BOAT KEY SALES					1,068.36
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168815	Active Network, LLC	Trans period 6/17-6/30/24	-14.56

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Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	-35.50
Total 410125X · CARD PROCESSING FEES					-50.06
410125 · PAVILION RENTAL FEES - Other					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	191.00
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	445.50
Total 410125 · PAVILION RENTAL FEES - Other					636.50
Total 410125 · PAVILION RENTAL FEES					586.44
Total 4100 · INCOME TO GEN FUND					9,248.47
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	07/12/2024		Lake County Treasurer	collected to 6/25/2024	667.81
Deposit	07/26/2024		Lake County Treasurer	collected through 7/10/24	1,194.95
Total 420020 · REAL ESTATE TAX - P22122					1,862.76
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	250.00
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24 CC fees	-16.78
Deposit	07/18/2024		Glynn's Plumbing & Sewer	Trans period 6/25-7/17/24	500.00
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					733.22
420080 · CAMP FEES					
420080X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	-413.64
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	-177.47
Total 420080X · CARD PROCESSING FEES					-591.11
420080 · CAMP FEES - Other					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	4,569.60
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	2,848.00
Deposit	07/18/2024			Trans period 6/25-7/17/24	880.00
Check	07/29/2024	4865	Alma Lechuga	Partial Tot Camp refund for Penelope Lechuga	-60.00
Total 420080 · CAMP FEES - Other					8,237.60
Total 420080 · CAMP FEES					7,646.49
420090 · SWIM LESSON FEES					
420090X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	-14.97
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	-7.78
Total 420090X · CARD PROCESSING FEES					-22.75
420090 · SWIM LESSON FEES - Other					
Check	07/03/2024	4842	Hannah Gerke	Withdraw from Swim Grace Gerke	-110.00
Check	07/03/2024	4842	Hannah Gerke	Withdraw from Swim Leah Gerke	-110.00
Check	07/03/2024	4842	Hannah Gerke	Withdraw from Swim Shannon Gerke	-110.00
Check	07/15/2024	4856	Kristen Lila	Refund 2 days Elijah Lila	-21.00
Check	07/15/2024	4856	Kristen Lila	Refund 2 days Elizabeth Lila	-21.00
Check	07/15/2024	4856	Kristen Lila	Refund 2 days Ezra Lila	-21.00

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Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	204.00
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	114.00
Total 420090 · SWIM LESSON FEES - Other					-75.00
Total 420090 · SWIM LESSON FEES					-97.75
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	-1.04
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	-8.42
Total 420110X · CARD PROCESSING FEES					-9.46
420110 · PROGRAM FEES - Other					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	12.00
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	88.00
Deposit	07/18/2024			Trans period 6/25-7/17/24	40.00
Total 420110 · PROGRAM FEES - Other					140.00
Total 420110 · PROGRAM FEES					130.54
420130 · SPECIAL EVENTS & TRIPS					
420130B · Sponsors/Booth Rental HFest					
Deposit	07/18/2024	1107	Stone Grill & Catering LLC	Deposit	50.00
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	100.00
Total 420130B · Sponsors/Booth Rental HFest					150.00
420130X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	-0.75
Deposit	07/18/2024	3167131	Active Network, LLC	Trans period 6/3-6/16/24	-9.07
Total 420130X · CARD PROCESSING FEES					-9.82
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	07/18/2024			Trans period 6/25-7/17/24	50.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					50.00
Total 420130 · SPECIAL EVENTS & TRIPS					190.18
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	-4.88
Total 420140X · CARD PROCESSING FEES					-4.88
420140 · ROOM RENTAL FEES - Other					
Deposit	07/18/2024	3168615	Active Network, LLC	Trans period 6/17-6/30/24	70.00
Total 420140 · ROOM RENTAL FEES - Other					70.00
Total 420140 · ROOM RENTAL FEES					65.12
Total 4200 · INCOME TO REC FUND					10,530.56
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					

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Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Deposit	07/12/2024		Lake County Treasurer	collected to 6/25/2024	67.22
Deposit	07/26/2024		Lake County Treasurer	collected through 7/10/24	115.09
Total 430020 · REAL ESTATE TAX - P22035					182.31
Total 4300 · INCOME LIABILITY FUND					182.31
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	07/12/2024		Lake County Treasurer	collected to 6/25/2024	25.96
Deposit	07/26/2024		Lake County Treasurer	collected through 7/10/24	46.41
Total 450020 · REAL ESTATE TAX - P22125					72.37
Total 4500 · INCOME PAVING & LIGHTING FUND					72.37
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	07/12/2024		Lake County Treasurer	collected to 6/25/2024	25.96
Deposit	07/26/2024		Lake County Treasurer	collected through 7/10/24	46.41
Total 460020 · REAL ESTATE TAX - P22027					72.37
Total 4600 · INCOME AUDIT FUND					72.37
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	07/12/2024		Lake County Treasurer	collected to 6/25/2024	235.58
Deposit	07/26/2024		Lake County Treasurer	collected through 7/10/24	413.84
Total 470020 · REAL ESTATE TAX - P22126					649.42
Total 4700 · INCOME SPECIAL REC FUND					649.42
Total 4000 · Income					20,755.50
Total Income					20,755.50
Expense					
49000 · Payroll Expenses to Allocate					
Payc...	07/03/2024	DD2377	Ainscough, Meghan L	Direct Deposit	40.61
Payc...	07/03/2024	DD2377	Ainscough, Meghan L	Direct Deposit	9.50
Payc...	07/03/2024	DD2377	Ainscough, Meghan L	Direct Deposit	5.57
Payc...	07/03/2024	4837	Alvarado, Jesus O		81.47
Payc...	07/03/2024	4837	Alvarado, Jesus O		19.05
Payc...	07/03/2024	4837	Alvarado, Jesus O		11.17
Payc...	07/03/2024	DD2378	Brueck, Zachary W	Direct Deposit	29.16
Payc...	07/03/2024	DD2378	Brueck, Zachary W	Direct Deposit	6.82
Payc...	07/03/2024	DD2378	Brueck, Zachary W	Direct Deposit	4.00
Payc...	07/03/2024	DD2379	Bucholtz, Sharon M	Direct Deposit	12.35
Payc...	07/03/2024	DD2379	Bucholtz, Sharon M	Direct Deposit	2.89
Payc...	07/03/2024	DD2379	Bucholtz, Sharon M	Direct Deposit	1.70
Payc...	07/03/2024	DD2380	Camacho, Enrique	Direct Deposit	76.57
Payc...	07/03/2024	DD2380	Camacho, Enrique	Direct Deposit	17.90
Payc...	07/03/2024	DD2380	Camacho, Enrique	Direct Deposit	10.50
Payc...	07/03/2024	DD2381	Cambrany, Roberto N	Direct Deposit	27.28
Payc...	07/03/2024	DD2381	Cambrany, Roberto N	Direct Deposit	6.38
Payc...	07/03/2024	DD2381	Cambrany, Roberto N	Direct Deposit	3.74

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Payc...	07/03/2024	DD2382	Carlton, Bryce D	Direct Deposit	62.70
Payc...	07/03/2024	DD2382	Carlton, Bryce D	Direct Deposit	14.67
Payc...	07/03/2024	DD2382	Carlton, Bryce D	Direct Deposit	8.60
Payc...	07/03/2024	DD2383	Cowlin, Allie H	Direct Deposit	52.57
Payc...	07/03/2024	DD2383	Cowlin, Allie H	Direct Deposit	12.29
Payc...	07/03/2024	DD2383	Cowlin, Allie H	Direct Deposit	7.21
Payc...	07/03/2024	DD2384	Cunningham, Grace A	Direct Deposit	56.19
Payc...	07/03/2024	DD2384	Cunningham, Grace A	Direct Deposit	13.14
Payc...	07/03/2024	DD2384	Cunningham, Grace A	Direct Deposit	7.70
Payc...	07/03/2024	DD2385	Dykes, Michael K	Direct Deposit	28.64
Payc...	07/03/2024	DD2385	Dykes, Michael K	Direct Deposit	6.69
Payc...	07/03/2024	DD2385	Dykes, Michael K	Direct Deposit	3.92
Payc...	07/03/2024	DD2386	Fry, James W	Direct Deposit	12.38
Payc...	07/03/2024	DD2386	Fry, James W	Direct Deposit	2.90
Payc...	07/03/2024	DD2386	Fry, James W	Direct Deposit	1.70
Payc...	07/03/2024	DD2387	Garrow, Matthew C	Direct Deposit	48.99
Payc...	07/03/2024	DD2387	Garrow, Matthew C	Direct Deposit	11.46
Payc...	07/03/2024	DD2387	Garrow, Matthew C	Direct Deposit	6.72
Payc...	07/03/2024	DD2388	Gehring, Bree A	Direct Deposit	7.77
Payc...	07/03/2024	DD2388	Gehring, Bree A	Direct Deposit	1.82
Payc...	07/03/2024	4838	Jones, Allison G	Direct Deposit	1.07
Payc...	07/03/2024	4838	Jones, Allison G		34.23
Payc...	07/03/2024	4838	Jones, Allison G		8.01
Payc...	07/03/2024	DD2389	Leith, Darrin W	Direct Deposit	4.69
Payc...	07/03/2024	DD2389	Leith, Darrin W	Direct Deposit	22.04
Payc...	07/03/2024	DD2389	Leith, Darrin W	Direct Deposit	5.15
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	3.03
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	155.00
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	36.25
Payc...	07/03/2024	4839	Maldonado-Ramirez, Luis A		0.00
Payc...	07/03/2024	4839	Maldonado-Ramirez, Luis A		13.81
Payc...	07/03/2024	4839	Maldonado-Ramirez, Luis A		3.23
Payc...	07/03/2024	DD2391	McCall, Marc A	Direct Deposit	1.89
Payc...	07/03/2024	DD2391	McCall, Marc A	Direct Deposit	81.84
Payc...	07/03/2024	DD2391	McCall, Marc A	Direct Deposit	19.14
Payc...	07/03/2024	DD2392	Okrasinska, Wiktorja	Direct Deposit	11.22
Payc...	07/03/2024	DD2392	Okrasinska, Wiktorja	Direct Deposit	48.39
Payc...	07/03/2024	DD2392	Okrasinska, Wiktorja	Direct Deposit	11.32
Payc...	07/03/2024	DD2393	Ortega, Hector	Direct Deposit	6.63
Payc...	07/03/2024	DD2393	Ortega, Hector	Direct Deposit	62.49
Payc...	07/03/2024	DD2393	Ortega, Hector	Direct Deposit	14.61
Payc...	07/03/2024	DD2394	Rasmussen, Madelynn R	Direct Deposit	8.57
Payc...	07/03/2024	DD2394	Rasmussen, Madelynn R	Direct Deposit	38.22
Payc...	07/03/2024	DD2394	Rasmussen, Madelynn R	Direct Deposit	8.93
Payc...	07/03/2024	DD2395	Roman, Melissa A	Direct Deposit	5.24
Payc...	07/03/2024	DD2395	Roman, Melissa A	Direct Deposit	35.97
Payc...	07/03/2024	DD2395	Roman, Melissa A	Direct Deposit	8.41
Payc...	07/03/2024	DD2395	Roman, Melissa A	Direct Deposit	4.93
Payc...	07/03/2024	DD2396	Seebacker, Jessica K	Direct Deposit	52.59
Payc...	07/03/2024	DD2396	Seebacker, Jessica K	Direct Deposit	12.30
Payc...	07/03/2024	DD2397	Seebacker, Landon B	Direct Deposit	7.21
Payc...	07/03/2024	DD2397	Seebacker, Landon B	Direct Deposit	44.62
Payc...	07/03/2024	DD2397	Seebacker, Landon B	Direct Deposit	10.43
Payc...	07/03/2024	DD2398	Trevithick, Lenay M	Direct Deposit	6.12
Payc...	07/03/2024	DD2398	Trevithick, Lenay M	Direct Deposit	39.66
Payc...	07/03/2024	DD2398	Trevithick, Lenay M	Direct Deposit	9.28

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Type	Date	Num	Name	Memo	Amount
Payc...	07/03/2024	DD2398	Trevithick, Lenay M	Direct Deposit	5.44
Payc...	07/03/2024	DD2399	Woznick, Maggie MP	Direct Deposit	68.28
Payc...	07/03/2024	DD2399	Woznick, Maggie MP	Direct Deposit	15.97
Payc...	07/03/2024	DD2399	Woznick, Maggie MP	Direct Deposit	9.36
Payc...	07/03/2024	4840	Ryckman, Griffin A		28.28
Payc...	07/03/2024	4840	Ryckman, Griffin A		6.62
Payc...	07/03/2024	4840	Ryckman, Griffin A		3.88
Payc...	07/18/2024	DD2400	Ainscough, Meghan L	Direct Deposit	56.69
Payc...	07/18/2024	DD2400	Ainscough, Meghan L	Direct Deposit	13.26
Payc...	07/18/2024	DD2400	Ainscough, Meghan L	Direct Deposit	7.77
Payc...	07/18/2024	4859	Alvarado, Jesus O		67.89
Payc...	07/18/2024	4859	Alvarado, Jesus O		15.88
Payc...	07/18/2024	4859	Alvarado, Jesus O		9.30
Payc...	07/18/2024	DD2401	Brueck, Zachary W	Direct Deposit	24.29
Payc...	07/18/2024	DD2401	Brueck, Zachary W	Direct Deposit	5.68
Payc...	07/18/2024	DD2401	Brueck, Zachary W	Direct Deposit	3.33
Payc...	07/18/2024	DD2402	Camacho, Enrique	Direct Deposit	81.39
Payc...	07/18/2024	DD2402	Camacho, Enrique	Direct Deposit	19.04
Payc...	07/18/2024	DD2402	Camacho, Enrique	Direct Deposit	11.16
Payc...	07/18/2024	DD2403	Cambrany, Roberto N	Direct Deposit	42.47
Payc...	07/18/2024	DD2403	Cambrany, Roberto N	Direct Deposit	9.93
Payc...	07/18/2024	DD2403	Cambrany, Roberto N	Direct Deposit	6.62
Payc...	07/18/2024	DD2404	Carlton, Bryce D	Direct Deposit	38.21
Payc...	07/18/2024	DD2404	Carlton, Bryce D	Direct Deposit	8.94
Payc...	07/18/2024	DD2404	Carlton, Bryce D	Direct Deposit	5.24
Payc...	07/18/2024	DD2405	Cowlin, Allie H	Direct Deposit	48.36
Payc...	07/18/2024	DD2405	Cowlin, Allie H	Direct Deposit	11.31
Payc...	07/18/2024	DD2405	Cowlin, Allie H	Direct Deposit	6.63
Payc...	07/18/2024	DD2406	Cunningham, Grace A	Direct Deposit	48.77
Payc...	07/18/2024	DD2406	Cunningham, Grace A	Direct Deposit	11.41
Payc...	07/18/2024	DD2406	Cunningham, Grace A	Direct Deposit	6.69
Payc...	07/18/2024	DD2407	Devenport, Sabrina K	Direct Deposit	36.34
Payc...	07/18/2024	DD2407	Devenport, Sabrina K	Direct Deposit	8.50
Payc...	07/18/2024	DD2407	Devenport, Sabrina K	Direct Deposit	4.98
Payc...	07/18/2024	DD2408	Dykes, Michael K	Direct Deposit	34.79
Payc...	07/18/2024	DD2408	Dykes, Michael K	Direct Deposit	8.14
Payc...	07/18/2024	DD2408	Dykes, Michael K	Direct Deposit	4.77
Payc...	07/18/2024	DD2409	Fry, James W	Direct Deposit	29.44
Payc...	07/18/2024	DD2409	Fry, James W	Direct Deposit	6.88
Payc...	07/18/2024	DD2409	Fry, James W	Direct Deposit	4.03
Payc...	07/18/2024	DD2410	Garrow, Matthew C	Direct Deposit	53.27
Payc...	07/18/2024	DD2410	Garrow, Matthew C	Direct Deposit	12.46
Payc...	07/18/2024	DD2410	Garrow, Matthew C	Direct Deposit	7.30
Payc...	07/18/2024	DD2411	Gehring, Bree A	Direct Deposit	18.52
Payc...	07/18/2024	DD2411	Gehring, Bree A	Direct Deposit	4.33
Payc...	07/18/2024	DD2411	Gehring, Bree A	Direct Deposit	2.53
Payc...	07/18/2024	DD2412	Gehring, Cate L	Direct Deposit	9.94
Payc...	07/18/2024	DD2412	Gehring, Cate L	Direct Deposit	2.32
Payc...	07/18/2024	DD2412	Gehring, Cate L	Direct Deposit	1.36
Payc...	07/18/2024	DD2413	Jones, Allison G	Direct Deposit	47.74
Payc...	07/18/2024	DD2413	Jones, Allison G	Direct Deposit	11.16
Payc...	07/18/2024	DD2413	Jones, Allison G	Direct Deposit	6.54
Payc...	07/18/2024	DD2414	Landmann, Nathan A	Direct Deposit	9.94
Payc...	07/18/2024	DD2414	Landmann, Nathan A	Direct Deposit	2.32
Payc...	07/18/2024	DD2414	Landmann, Nathan A	Direct Deposit	1.36
Payc...	07/18/2024	DD2415	Leith, Darrin W	Direct Deposit	36.73

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Payc...	07/18/2024	DD2415	Leith, Darrin W	Direct Deposit	8.60
Payc...	07/18/2024	DD2415	Leith, Darrin W	Direct Deposit	5.03
Payc...	07/18/2024	DD2416	Magnini, Brandon J	Direct Deposit	155.00
Payc...	07/18/2024	DD2416	Magnini, Brandon J	Direct Deposit	36.25
Payc...	07/18/2024	DD2416	Magnini, Brandon J	Direct Deposit	0.00
Payc...	07/18/2024	4860	Maldonado-Ramirez, Luis A		20.46
Payc...	07/18/2024	4860	Maldonado-Ramirez, Luis A		4.79
Payc...	07/18/2024	4860	Maldonado-Ramirez, Luis A		2.80
Payc...	07/18/2024	DD2417	McCall, Marc A	Direct Deposit	87.98
Payc...	07/18/2024	DD2417	McCall, Marc A	Direct Deposit	20.58
Payc...	07/18/2024	DD2417	McCall, Marc A	Direct Deposit	12.06
Payc...	07/18/2024	DD2418	Okrasinska, Wiktorja	Direct Deposit	47.95
Payc...	07/18/2024	DD2418	Okrasinska, Wiktorja	Direct Deposit	11.22
Payc...	07/18/2024	DD2418	Okrasinska, Wiktorja	Direct Deposit	6.57
Payc...	07/18/2024	DD2419	Ortega, Hector	Direct Deposit	58.53
Payc...	07/18/2024	DD2419	Ortega, Hector	Direct Deposit	13.69
Payc...	07/18/2024	DD2419	Ortega, Hector	Direct Deposit	8.02
Payc...	07/18/2024	DD2420	Rasmussen, Madelynn R	Direct Deposit	7.06
Payc...	07/18/2024	DD2420	Rasmussen, Madelynn R	Direct Deposit	1.66
Payc...	07/18/2024	DD2420	Rasmussen, Madelynn R	Direct Deposit	0.97
Payc...	07/18/2024	DD2421	Roman, Melissa A	Direct Deposit	40.94
Payc...	07/18/2024	DD2421	Roman, Melissa A	Direct Deposit	9.58
Payc...	07/18/2024	DD2421	Roman, Melissa A	Direct Deposit	5.61
Payc...	07/18/2024	4861	Ryckman, Griffin A		17.85
Payc...	07/18/2024	4861	Ryckman, Griffin A		4.17
Payc...	07/18/2024	4861	Ryckman, Griffin A		2.45
Payc...	07/18/2024	DD2422	Seebacker, Jessica K	Direct Deposit	53.49
Payc...	07/18/2024	DD2422	Seebacker, Jessica K	Direct Deposit	12.51
Payc...	07/18/2024	DD2422	Seebacker, Jessica K	Direct Deposit	7.33
Payc...	07/18/2024	DD2423	Seebacker, Landon B	Direct Deposit	27.16
Payc...	07/18/2024	DD2423	Seebacker, Landon B	Direct Deposit	6.36
Payc...	07/18/2024	DD2423	Seebacker, Landon B	Direct Deposit	3.72
Payc...	07/18/2024	DD2424	Trevithick, Lenay M	Direct Deposit	61.66
Payc...	07/18/2024	DD2424	Trevithick, Lenay M	Direct Deposit	14.42
Payc...	07/18/2024	DD2424	Trevithick, Lenay M	Direct Deposit	8.45
Payc...	07/18/2024	DD2425	Woznick, Maggie MP	Direct Deposit	61.74
Payc...	07/18/2024	DD2425	Woznick, Maggie MP	Direct Deposit	14.44
Payc...	07/18/2024	DD2425	Woznick, Maggie MP	Direct Deposit	0.80
Gene...	07/31/2024	ER PR T...		ER Payroll taxes	-3,496.12
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · MANAGER					
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	2,500.00
Payc...	07/18/2024	DD2402	Camacho, Enrique	Direct Deposit	48.75
Payc...	07/18/2024	DD2416	Magnini, Brandon J	Direct Deposit	2,500.00
Total 510010 · MANAGER					5,048.75
510030 · MAINTENANCE (PART-TIME)					
Payc...	07/03/2024	4837	Alvarado, Jesus O		1,314.00
Payc...	07/03/2024	DD2380	Camacho, Enrique	Direct Deposit	1,235.00
Payc...	07/03/2024	DD2385	Dykes, Michael K	Direct Deposit	462.00
Payc...	07/03/2024	4839	Maldonado-Ramirez, Luis A		222.75

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Payc...	07/03/2024	DD2391	McCall, Marc A	Direct Deposit	1,320.00
Payc...	07/03/2024	DD2393	Ortega, Hector	Direct Deposit	1,008.00
Payc...	07/18/2024	4859	Alvarado, Jesus O		1,095.00
Payc...	07/18/2024	DD2402	Camacho, Enrique	Direct Deposit	1,204.75
Payc...	07/18/2024	DD2408	Dykes, Michael K	Direct Deposit	561.00
Payc...	07/18/2024	4860	Maldonado-Ramirez, Luis A		330.00
Payc...	07/18/2024	DD2417	McCall, Marc A	Direct Deposit	1,221.00
Payc...	07/18/2024	DD2419	Ortega, Hector	Direct Deposit	944.00
Total 510030 · MAINTENANCE (PART-TIME)					10,917.50
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Liabili...	07/01/2024		PDRMA	Return of Net Position	-6.53
Gene...	07/01/2024	adj	PDRMA	June Liability pymt paid ACH	-854.99
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	62.23
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	799.29
Check	07/03/2024	ACH	PDRMA	Inv#FH24037H June Health Ins	854.99
Payc...	07/18/2024	DD2416	Magnini, Brandon J	Direct Deposit	0.00
Payc...	07/18/2024	DD2416	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					854.99
510052 · EMPLOYER PAYROLL TAXES-GF					
Gene...	07/31/2024		ER PR T...	ER Payroll Taxes for the month	1,779.40
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,779.40
510060 · IMRF					
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	249.25
Payc...	07/18/2024	DD2416	Magnini, Brandon J	Direct Deposit	249.25
Total 510060 · IMRF					498.50
510065 · PUBLIC SAFETY					
Payc...	07/03/2024	DD2377	Ainscough, Meghan L	Direct Deposit	21.75
Payc...	07/03/2024	DD2381	Cambrany, Roberto N	Direct Deposit	440.00
Payc...	07/03/2024	4838	Jones, Allison G		552.00
Payc...	07/03/2024	DD2389	Leith, Darrin W	Direct Deposit	355.50
Payc...	07/03/2024	4840	Ryckman, Griffin A		456.00
Payc...	07/18/2024	DD2400	Ainscough, Meghan L	Direct Deposit	333.50
Payc...	07/18/2024	DD2400	Ainscough, Meghan L	Direct Deposit	130.50
Payc...	07/18/2024	DD2402	Camacho, Enrique	Direct Deposit	59.26
Payc...	07/18/2024	DD2403	Cambrany, Roberto N	Direct Deposit	415.00
Payc...	07/18/2024	DD2403	Cambrany, Roberto N	Direct Deposit	270.00
Payc...	07/18/2024	DD2407	Devenport, Sabrina K	Direct Deposit	476.00
Payc...	07/18/2024	DD2407	Devenport, Sabrina K	Direct Deposit	110.25
Payc...	07/18/2024	DD2413	Jones, Allison G	Direct Deposit	596.00
Payc...	07/18/2024	DD2413	Jones, Allison G	Direct Deposit	174.00
Payc...	07/18/2024	DD2415	Leith, Darrin W	Direct Deposit	474.00
Payc...	07/18/2024	DD2415	Leith, Darrin W	Direct Deposit	118.52
Payc...	07/18/2024	DD2417	McCall, Marc A	Direct Deposit	198.00
Payc...	07/18/2024	4861	Ryckman, Griffin A		288.00
Total 510065 · PUBLIC SAFETY					5,468.28
Total 5100 · WAGES					24,567.42
5200 · OFFICE EXP					

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
520010 · OFFICE SUPPLIES					
Credi...	07/08/2024	2846361...	HP Instant Ink	Billing cycle 6/8-7/7/24	14.86
Check	07/15/2024	4848	Menards	Inv#8041 water for shop	17.40
Credi...	07/29/2024	052383	Menards	6 cases bottled water	16.80
Total 520010 · OFFICE SUPPLIES					49.06
520035 · PUBLISH NOTICES/ADS					
Check	07/15/2024	4854	Paddock Publications, Inc.	Inv#294407 FY2024 Treasurers Report	164.86
Total 520035 · PUBLISH NOTICES/ADS					164.86
520041 · PRO SERVICES-ACCOUNTING					
Check	07/03/2024	ACH	Atkins Accounting	Inv#101 June Service	1,365.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,365.00
520045 · PRE EMPLOYMENT EXAM					
Check	07/15/2024	4852	Advocate Occupational Health	Invoice# 859372 drug screening-Jones	50.00
Total 520045 · PRE EMPLOYMENT EXAM					50.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Payc...	07/03/2024	DD2390	Magnini, Brandon J	Direct Deposit	28.14
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					28.14
520061 · BANK & CREDIT CARD FEES					
Check	07/04/2024			Service Charge	7.50
Total 520061 · BANK & CREDIT CARD FEES					7.50
Total 5200 · OFFICE EXP					1,864.56
5300 · UTILITIES					
530020 · GAS					
Check	07/08/2024	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd Office 5/21-6/20/24	43.80
Check	07/08/2024	autopay	North Shore Gas Co.	Acct#0603726794-00001 Maint bld Fairfield Ln 5/21-6/20/24	41.53
Total 530020 · GAS					85.33
530036 · ELECTRIC					
Check	07/05/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 5/21-6/20/24	236.08
Check	07/22/2024	autopay	ComEd	Acct#9243682000 4/22-5/21/24 Rule Ct	32.54
Check	07/25/2024	autopay	ComEd	Acct#7782861222 6/10/24-7/10/24 Greentree Rd	90.75
Check	07/25/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 6/10/24-7/10/24	71.99
Total 530036 · ELECTRIC					431.36
530040 · WATER					
Check	07/15/2024	autopay	Lake County Department of Public Works	Acct#0184327-041020570 Fairfield Ln 4/13-6/13/24	60.30
Check	07/19/2024	autopay	Lake County Department of Public Works	Acct#0184324-042050315 Sears Blvd 4/16-6/16/24	113.00
Total 530040 · WATER					173.30
530050 · TELEPHONES					
Check	07/19/2024	autopay	Comcast	8771 10 027 0049974 Main Office 7/1-7/30/2024	85.96
Credi...	07/25/2024	070348	Walgreens	Phone charging cable PDM iPhone	38.51
Credi...	07/26/2024	6/6-7/6	Comcast Mobile	Acct#8771100270049974 June 6-July 6 5 lines of service	170.23

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Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Total 530050 · TELEPHONES					294.70
530070 · TRASH REMOVAL					
Invoice	07/01/2024	14	Gages Lake Conservation Cmte	Disposal of Carp from electroshock of Gages Lake.	-220.00
Check	07/01/2024	online	Groot Inc.	Inv#12775498T096 July Service pymt confirm#18343773438	736.08
Total 530070 · TRASH REMOVAL					516.08
530080 · PORTABLE TOILETS					
Check	07/03/2024	4841	Service Sanitation Inc.	Inv#8873786 Qty 2 Basic Units Willow Point Park	234.00
Check	07/03/2024	4841	Service Sanitation Inc.	Inv#8873787 Basic Unit Valley Lake South Park	117.00
Check	07/03/2024	4841	Service Sanitation Inc.	Inv#8873788 Basic Unit Sunset Beach Park	117.00
Check	07/03/2024	4841	Service Sanitation Inc.	Inv#8873789 Basic Unit Pebble Beach Park	117.00
Check	07/29/2024	4863	Service Sanitation Inc.	Inv#8894960 Qty 2 Basic Units Willow Point Park	234.00
Check	07/29/2024	4863	Service Sanitation Inc.	Inv#8894961 Basic unit Valley Lake South Park	117.00
Check	07/29/2024	4863	Service Sanitation Inc.	Inv#8894962 Basic unit Sunset Park	117.00
Check	07/29/2024	4863	Service Sanitation Inc.	Inv# 8894963 Basic unit Pebble Beach Park	117.00
Total 530080 · PORTABLE TOILETS					1,170.00
Total 5300 · UTILITIES					2,670.77
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credi...	07/08/2024	571672	Thorntons		170.51
Credi...	07/08/2024	608835	Thorntons		114.02
Credi...	07/14/2024	discount	Thorntons		-7.29
Credi...	07/22/2024	696079	Thorntons		98.00
Credi...	07/22/2024	675293	Thorntons		104.50
Total 540010 · FUEL & TOLLS					479.74
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credi...	07/15/2024	AAS135...	All American Sharpener	Polfan Power 40 Grit T29 Flap Disc for sharpening mower blades	45.90
Credi...	07/17/2024	056042	Home Depot	replacement gas cap for blower	25.74
Credi...	07/19/2024	9053042	Amazon.com	DeWalt 60v max cordless chainsaw kit, 20 in battery & charger	373.24
Credi...	07/22/2024	8431434	Amazon.com	20" chainsaw chain, chainsaw oil	48.78
Credi...	07/22/2024	7885039	Amazon.com	5 pack 9-inch saw blades	11.75
Check	07/29/2024	4870	Ace Hardware	Quart of Bar & chain oil	8.99
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					514.40
Total 5400 · VEHICLES & EQUIP					994.14
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550011 · TREE REMOVAL/MAINTENANCE					
Check	07/29/2024	4869	Clean Cut Tree Care Inc.	Inv#23849 Tree work at Valley North Park-approved by board 6/17/24	2,100.00
Total 550011 · TREE REMOVAL/MAINTENANCE					2,100.00
550014 · OTHER OUTSIDE SERVICES					
Check	07/29/2024	4868	Sheriff's Office - Administration	Inv#300033930 Police presence-Sunset Beach June 2024	585.00
Total 550014 · OTHER OUTSIDE SERVICES					585.00
Total 550010 · OUTSIDE SERVICES					2,685.00
550018 · PARK MAINTENANCE SUPPLIES					

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Check	07/03/2024	4845	Ace Hardware	Inv#110563/3 Stair tread, screws & tape	50.94
Credi...	07/12/2024	7585808	Amazon.com	8 of 55-60 gallon trash bags	387.60
Check	07/29/2024	4871	Menards	Inv#10543 Qty 8 8' treated lumber for limestone path at Sunset Park	232.00
Credi...	07/29/2024	052383	Menards	striping paint-yellow	9.98
Total 550018 · PARK MAINTENANCE SUPPLIES					680.52
550025 · BUILDING MAINTENANCE & REPAIR					
Credi...	07/25/2024	53541762	Menards	materials to repair security shed Approved by board 7/15/24	420.16
Total 550025 · BUILDING MAINTENANCE & REPAIR					420.16
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	07/03/2024	4846	Lester's Material Service, Inc	Inv#0096323-IN Mason Sand for Beaches	505.00
Gene...	07/10/2024	ckclr erroR	Bob Rohrs & Son, Inc.	Reverse of GJE ckclr error -- Check # 4836 issued for \$4,130 cleared for \$4,110 Emailed bank 7/7/24	20.00
Credi...	07/11/2024	084080	Menards	Qty 20 1/2" x 24" boards to repair benches @Pebble Beach Park	73.80
Check	07/15/2024	4848	Menards	Inv#9385 Treated lumber, paint & water Pebble Beach benches framing	513.08
Check	07/15/2024	4848	Menards	Inv#9209 lumber, hardware Pebble Beach benches framing	236.82
Check	07/15/2024	4849	Triple H Mulch and Firewood, LLC	80 Cubic Yards total:20 Sunset/30Willow/20 Pebble/10 Twin Lakes	2,800.00
Check	07/15/2024	4853	PlayPower LT Farmington Inc.	Inv#1400285324 Repair parts Pommel climber Pebble Beach Park	542.63
Check	07/29/2024	4871	Menards	Inv#10428 Qty25 Railroad ties w/delivery	686.75
Check	07/29/2024	4872	SiteOne Landscape Supply (prev Aspen ...	Inv#143916485 4 tons ea river rock/limestone/#8 limestone	743.91
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					6,121.99
550060 · SIGNAGE					
Credi...	07/22/2024	2749017	Amazon.com	Safety Sign-Slow Moving Vehicle	11.99
Total 550060 · SIGNAGE					11.99
Total 5500 · MAINTENANCE					9,919.66
5600 · GEN FUND RESERVES/IMPROVEMENTS					
Check	07/03/2024	4843	Leopardo Construction, Inc.	Inv#58142 Job# 24-2838 Roof work @ Rule House & Security Shed	29,438.87
Check	07/03/2024	4844	McHenry Piers, Inc	Inv#16795 Qty 6 Dock Corner Bumpers on piers @Sunset Beach Park	435.00
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS					29,873.87
Total 5000 · GEN EXP					69,690.42
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Payc...	07/03/2024	DD2377	Ainscough, Meghan L	Direct Deposit	633.25
Payc...	07/03/2024	DD2395	Roman, Melissa A	Direct Deposit	580.13
Payc...	07/03/2024	DD2399	Woznick, Maggie MP	Direct Deposit	1,101.38
Payc...	07/18/2024	DD2400	Ainscough, Meghan L	Direct Deposit	450.50
Payc...	07/18/2024	DD2421	Roman, Melissa A	Direct Deposit	660.45
Payc...	07/18/2024	DD2425	Woznick, Maggie MP	Direct Deposit	995.69
Total 610020 · OFFICE STAFF					4,421.40
610050 · INSTRUCTORS					
Payc...	07/03/2024	DD2379	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					199.20
610060 · CAMP STAFF					
Payc...	07/03/2024	DD2378	Brueck, Zachary W	Direct Deposit	470.25

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Payc...	07/03/2024	DD2382	Carlton, Bryce D	Direct Deposit	1,011.38
Payc...	07/03/2024	DD2383	Cowlin, Allie H	Direct Deposit	848.00
Payc...	07/03/2024	DD2384	Cunningham, Grace A	Direct Deposit	906.25
Payc...	07/03/2024	DD2387	Garrow, Matthew C	Direct Deposit	790.25
Payc...	07/03/2024	DD2392	Okrasinska, Wiktorja	Direct Deposit	780.50
Payc...	07/03/2024	DD2394	Rasmussen, Madelynn R	Direct Deposit	616.31
Payc...	07/03/2024	DD2396	Seebacker, Jessica K	Direct Deposit	848.25
Payc...	07/03/2024	DD2397	Seebacker, Landon B	Direct Deposit	719.63
Payc...	07/03/2024	DD2398	Trevithick, Lenay M	Direct Deposit	639.60
Payc...	07/18/2024	DD2401	Brueck, Zachary W	Direct Deposit	391.88
Payc...	07/18/2024	DD2404	Carlton, Bryce D	Direct Deposit	616.25
Payc...	07/18/2024	DD2405	Cowlin, Allie H	Direct Deposit	780.00
Payc...	07/18/2024	DD2406	Cunningham, Grace A	Direct Deposit	786.63
Payc...	07/18/2024	DD2410	Garrow, Matthew C	Direct Deposit	859.13
Payc...	07/18/2024	DD2418	Okrasinska, Wiktorja	Direct Deposit	773.50
Payc...	07/18/2024	DD2420	Rasmussen, Madelynn R	Direct Deposit	114.00
Payc...	07/18/2024	DD2422	Seebacker, Jessica K	Direct Deposit	862.75
Payc...	07/18/2024	DD2423	Seebacker, Landon B	Direct Deposit	438.19
Payc...	07/18/2024	DD2424	Trevithick, Lenay M	Direct Deposit	994.50
Total 610060 · CAMP STAFF					14,247.25
610070 · SWIM LESSON STAFF					
Payc...	07/03/2024	DD2386	Fry, James W	Direct Deposit	199.69
Payc...	07/03/2024	DD2388	Gehring, Bree A	Direct Deposit	125.38
Payc...	07/18/2024	DD2409	Fry, James W	Direct Deposit	474.81
Payc...	07/18/2024	DD2411	Gehring, Bree A	Direct Deposit	298.69
Payc...	07/18/2024	DD2412	Gehring, Cate L	Direct Deposit	160.31
Payc...	07/18/2024	DD2414	Landmann, Nathan A	Direct Deposit	160.31
Total 610070 · SWIM LESSON STAFF					1,419.19
610082 · EMPLOYER PAYROLL TAXES-RF					
Gene...	07/31/2024	ER PR T...		ER Payroll Taxes for the month	1,716.72
Total 610082 · EMPLOYER PAYROLL TAXES-RF					1,716.72
Total 6100 · WAGES					22,003.76
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credi...	07/01/2024	8579417	Amazon.com	Qty 3 of 24 packs 8 fl oz bottled water	14.99
Credi...	07/07/2024	3433845	Amazon.com	12 pads sticky notes	5.98
Credi...	07/11/2024	3828232	Amazon.com	HP411A Black toner cartridge	97.89
Credi...	07/12/2024	7585808	Amazon.com	wireless mouse	16.99
Credi...	07/18/2024	7585808	Amazon.com	return wireless mouse	-16.99
Credi...	07/21/2024	5940210	Amazon.com	4 of 24 pack 8 fl oz bottled water	16.00
Credi...	07/22/2024	2749017	Amazon.com	12 pcs kitchen sponges	5.99
Credi...	07/28/2024	5929812	Amazon.com	100-count coffee pods	28.62
Credi...	07/31/2024	5049020	Amazon.com	48 pack 3/4" binder clips, 36 pack 1.25" binder clips	12.60
Total 620005 · OFFICE SUPPLIES					182.07
620010 · IT					
Credi...	07/01/2024		Adobe Creative Cloud	Monthly software usage fee	63.74
Check	07/03/2024	ACH	Version2 Consulting, LLC	Inv#21671 July Software Rental	75.00
Credi...	07/15/2024		Appraver.com	monthly software rental	130.85

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
Credi...	07/28/2024		Adobe Creative Cloud	monthly software usage fee	63.74
	Total 620010 · IT				333.33
620015 · INTERNET					
Check	07/19/2024	autopay	Comcast	8771 10 027 0049974 Main Office 7/1-7/30/2024	85.96
	Total 620015 · INTERNET				85.96
620017 · PAYROLL PROCESSING					
Check	07/02/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	07/02/2024		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Check	07/02/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Credi...	07/03/2024	P1-9695...	Intuit Payroll	June Monthly per Employee fee usage-29 Employees @\$6 ea	174.00
Check	07/30/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
	Total 620017 · PAYROLL PROCESSING				182.75
620029 · BACKGROUND CHECKS (FT & PT)					
Check	07/15/2024	4850	National Center Safety Initiatives LLC	155639 Inv#47408 background checks 2 volunteers	37.00
	Total 620029 · BACKGROUND CHECKS (FT & PT)				37.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
620031 · Cooperative Programs Supplies					
Credi...	07/26/2024		Twisted Sifters Bankery	instructor fee for Kid's Cooking Class-Summer Session	300.00
	Total 620031 · Cooperative Programs Supplies				300.00
620030 · PROGRAM SUPPLIES/EQUIPMENT - Other					
Credi...	07/11/2024	077831	Party City	Supplies for Bingo event on 7/12/24	23.22
Check	07/15/2024	4858	Becky Jante	Reimburse 12 Gift Cards @\$25 ea Adult Bingo held 7/12/24	300.00
Credi...	07/15/2024	2298660	Amazon.com	Deluxe Bingo Game Set	19.39
Credi...	07/19/2024		Exxon Mobile	Ice for Family Campout	15.03
Credi...	07/25/2024		Baggo, Inc.	replacement latches	6.00
Check	07/31/2024	ACH	Grandwood Park Park District	Inv 1318 Revised Kid's Cooking Class-Summer	22.37
	Total 620030 · PROGRAM SUPPLIES/EQUIPMENT - Other				386.01
	Total 620030 · PROGRAM SUPPLIES/EQUIPMENT				686.01
620050 · CAMP SUPPLIES					
Credi...	07/03/2024	8961054	Amazon.com	58-ounce box Goldfish crackers	18.99
Credi...	07/07/2024	5212211	Amazon.com	5 lbs Member's Mark Animal Crackers	14.97
Credi...	07/08/2024	1533042	Amazon.com	2 of 2.5 pound ea mini twist pretzels	15.34
Credi...	07/15/2024	025803	Durham School Services	Bus for 7/12/24 camp field trip to GL Central Park	260.00
Credi...	07/15/2024	4183445	Amazon.com	4 pack soccer balls w/pump	27.98
Credi...	07/17/2024	0236250	Amazon.com	3 pounds cheez-it crackers	15.98
Credi...	07/18/2024	3150649	Amazon.com	Graham Crackers & Goldfish Crackers	30.32
Credi...	07/21/2024	5107415	Amazon.com	500 pack 5 oz paper cups	20.99
Credi...	07/28/2024	5929812	Amazon.com	Goldfish Crackers	17.96
	Total 620050 · CAMP SUPPLIES				422.53
620081 · POSTAGE - BROCHURES					
Check	07/23/2024	4862	Postmaster	2024 Fall Brochure Postage 8045 pieces	1,773.24
	Total 620081 · POSTAGE - BROCHURES				1,773.24

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
620095 · SPECIAL EVENTS					
620095A · Special Events - Concerts					
Check	07/11/2024	4847	Bourbon Country	7/1/24 Concert Rule Park Performer	400.00
Check	07/29/2024	4864	Michael Charles	Summer Concert 8/8/24 Musical entertainment	450.00
Check	07/29/2024	4866	Robert Logan Ramey	8/6/24 National Night Out Musical Entertainment	400.00
Total 620095A · Special Events - Concerts					1,250.00
620095B · Special Events-Harvest Fest					
Credi...	07/22/2024	6751407	Amazon.com	2 of 12x12 Ultra heavy duty tarp	68.58
Check	07/29/2024	4867	Lake County Treasurer	Class D Permit to sell liquor at Harvest Fest 9/28/24	75.00
Total 620095B · Special Events-Harvest Fest					143.58
620095 · SPECIAL EVENTS - Other					
Check	07/15/2024	4855	Todd A Donnelly	Concert in Rule Park July 25, 2024	350.00
Credi...	07/19/2024	48217	Jewel	Food for Family Campout	184.56
Credi...	07/19/2024	056093	Grayslake Mart Inc.	Ice for family campout	12.23
Total 620095 · SPECIAL EVENTS - Other					546.79
Total 620095 · SPECIAL EVENTS					1,940.37
620110 · BUILDING SUPPLIES					
Credi...	07/22/2024	8927467	Amazon.com	2 of 48 rolls each toilet paper	69.56
Credi...	07/22/2024	1226616	Amazon.com	32 regular rolls flex-sheets paper towels	22.86
Credi...	07/22/2024	3181854	Amazon.com	12 rolls Tork Paper Hand Towel Roll	39.40
Credi...	07/24/2024	5758662	Amazon.com	pack of 4 Foam Hand Cleaner	73.80
Total 620110 · BUILDING SUPPLIES					205.62
Total 6200 · PROGRAM EXP					5,848.88
Total 6000 · RECREATION EXP					27,852.64
7000 · LIABILITY EXP					
710010 · INSURANCE PREMIUM					
Check	07/03/2024	ACH	PDRMA	Inv# FH24037 First half 2024 Insurance	6,098.52
Total 710010 · INSURANCE PREMIUM					6,098.52
710040 · SAFETY EXPENSES					
Payc...	07/03/2024	4837	Alvarado, Jesus O		125.00
Payc...	07/03/2024	DD2393	Ortega, Hector	Direct Deposit	125.00
Credi...	07/07/2024	3433845	Amazon.com	2 boxes 100 ct ea nitrile gloves	19.68
Credi...	07/22/2024	8431434	Amazon.com	3 of cooling towel	7.41
Total 710040 · SAFETY EXPENSES					277.09
Total 7000 · LIABILITY EXP					6,375.61
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	07/29/2024	autopay	ComEd	Acct#1989115000 Street Light Sears & Park 4/26-5/30/24	19.28
Total 800010 · LIGHTING					19.28
Total 8000 · PAVING & LIGHTING EXP					19.28

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Amount
8500 · AUDIT EXPENSES					
850023 · LEGAL OPINION FOR AUDIT					
Check	07/15/2024	4851	Ancel Glink P.C.	Stmt 104913 FY2024 Audit Response	191.25
Total 850023 · LEGAL OPINION FOR AUDIT					191.25
850025 · STAFF TIME FOR AUDIT					
Check	07/03/2024	ACH	Atkins Accounting	Inv#101 June Service on audit	245.00
Total 850025 · STAFF TIME FOR AUDIT					245.00
Total 8500 · AUDIT EXPENSES					436.25
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	07/29/2024	4873	Warren Special Recreation Association	75% collected 6/28/24,7/12/24,7/26/24	3,819.13
Total 900010 · WSRA SUPPORT					3,819.13
900040 · ADA EXPENSES					
Check	07/03/2024	4841	Service Sanitation Inc.	Inv#8873785 Handicap unit @ Rule Park	228.65
Check	07/29/2024	4863	Service Sanitation Inc.	Inv#8894959 Handicap unit Rule Park	228.65
Total 900040 · ADA EXPENSES					457.30
Total 9000 · SPECIAL RECREATION EXP					4,276.43
Total Expense					108,650.63
Net Ordinary Income					-87,895.13
Net Income					-87,895.13