

## Wildwood Park District Accounting

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**From:** Wildwood Park District Accounting  
**Sent:** Saturday, September 7, 2024 3:24 PM  
**To:** Becky Jante; Matt Brueck; Dan Corrigan; Anna Nelson; Doug Dietzen  
**Cc:** ~~Brandon Magnini~~; Wildwood Park District Accounting  
**Subject:** August Financials  
**Attachments:** August 2024 Profit & Loss Detail.pdf; August 2024 Profit & Loss Budget Performance.pdf

Hello All,

Hard copy financial reports will be available in your mailboxes early next week.

Some highlights:

Miscellaneous Income in the General Fund of \$500 is from PDRMA, our insurance provider, for Risk Management Review Incentive.

\$136.79 in GF Staff & Volunteer Recognition/Appreciation was for staff lunch provided during onsite safety training for the Maintenance Department Staff.

Building Maintenance & Repair GF \$2,400 paid to Rich Stochl Carpentry for the board approved repairs to the security shed.

GF Reserves/Improvements of \$9,847.00 was to Leopardo Construction for the roof & gutters on the Maintenance Building

Recreation Fund - \$4,399 as paid for the printing of 8,500 fall brochures

Interest rates remain at more than 5.25% resulting in \$2,661.55 of interest income for August and \$10,380.10 Fiscal Year to Date!



## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Income</b>					
<b>4100 · INCOME TO GEN FUND</b>					
<b>410020 · REAL ESTATE TAX - P22001</b>					
Deposit	08/09/2024		Lake County Treasurer	collected thru 7/31/24	2,953.81
Deposit	08/09/2024		Lake County Treasurer	collected thru 7/31/24 Recapture	19.69
Deposit	08/23/2024		Lake County	collected thru 8/15/24	4,981.58
Deposit	08/23/2024		Lake County	collected thru 8/15/24 recapture	33.24
Total 410020 · REAL ESTATE TAX - P22001					7,988.32
<b>410030 · REPLACEMENT TAX</b>					
Deposit	08/22/2024	AC5794254	State of Illinois	collection period - July	79.26
Total 410030 · REPLACEMENT TAX					79.26
<b>410040 · INTEREST</b>					
Deposit	08/31/2024			Interest	503.58
Deposit	08/31/2024			Interest	2,157.97
Total 410040 · INTEREST					2,661.55
<b>410095 · PARKING (DAILY, DECALS)</b>					
<b>410095X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	-2.78
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-3.92
Deposit	08/22/2024	3172133	Active Network, LLC	trans period 7/29-7/31/24	-0.91
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	-0.90
Total 410095X · CARD PROCESSING FEES					-8.51
<b>410095 · PARKING (DAILY, DECALS) - Other</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	30.00
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	20.00
Deposit	08/22/2024	3172133	Active Network, LLC	trans period 7/29-7/31/24	10.00
Deposit	08/22/2024			trans period 7/15-8/21/24	50.00
Total 410095 · PARKING (DAILY, DECALS) - Other					110.00
Total 410095 · PARKING (DAILY, DECALS)					101.49
<b>410120 · BOAT KEY SALES</b>					
<b>410120X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	-11.99
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-21.25
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	-12.07
Total 410120X · CARD PROCESSING FEES					-45.31
<b>410120 · BOAT KEY SALES - Other</b>					

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	120.00
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	200.00
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	175.00
Deposit	08/22/2024			trans period 7/15-8/21/24	10.00
Deposit	08/22/2024			trans period 7/15-8/21/24	100.00
Total 410120 · BOAT KEY SALES - Other					605.00
Total 410120 · BOAT KEY SALES					559.69
<b>410125 · PAVILION RENTAL FEES</b>					
<b>410125X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	-23.43
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-6.53
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	-5.37
Total 410125X · CARD PROCESSING FEES					-35.33
<b>410125 · PAVILION RENTAL FEES - Other</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	245.00
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	95.00
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	50.00
Deposit	08/22/2024			trans period 7/15-8/21/24	110.00
Total 410125 · PAVILION RENTAL FEES - Other					500.00
Total 410125 · PAVILION RENTAL FEES					464.67
<b>410160 · MISC INCOME</b>					
Deposit	08/22/2024	50673	PDRMA	Risk Management Review Incentive	500.00
Total 410160 · MISC INCOME					500.00
Total 4100 · INCOME TO GEN FUND					12,354.98
<b>4200 · INCOME TO REC FUND</b>					
<b>420020 · REAL ESTATE TAX - P22122</b>					
Deposit	08/09/2024		Lake County Treasurer	collected thru 7/31/24	1,327.31
Deposit	08/23/2024		Lake County	collected thru 8/15/24	2,238.49
Total 420020 · REAL ESTATE TAX - P22122					3,565.80
<b>420030 · SPONSORS (BROCHURE/SPEC EVENTS)</b>					
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-15.50
Deposit	08/22/2024	50673		trans period 7/15-8/21/24	500.00
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					484.50
<b>420080 · CAMP FEES</b>					
<b>420080X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	-53.35

**Wildwood Park District**  
**Profit & Loss Detail**  
 August 2024

Type	Date	Num	Name	Memo	Amount
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-338.09
Total 420080X · CARD PROCESSING FEES					-391.44
<b>420080 · CAMP FEES - Other</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	540.00
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	4,797.00
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	-70.10
Deposit	08/22/2024			trans period 7/15-8/21/24	410.00
Total 420080 · CAMP FEES - Other					5,676.90
Total 420080 · CAMP FEES					5,285.46
<b>420090 · SWIM LESSON FEES</b>					
<b>420090X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	-15.37
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-23.30
Total 420090X · CARD PROCESSING FEES					-38.67
<b>420090 · SWIM LESSON FEES - Other</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	210.00
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	345.00
Deposit	08/22/2024	3172133	Active Network, LLC	trans period 7/29-7/31/24	-22.10
Total 420090 · SWIM LESSON FEES - Other					532.90
Total 420090 · SWIM LESSON FEES					494.23
<b>420110 · PROGRAM FEES</b>					
<b>420110X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-45.38
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-3.77
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	-10.69
Total 420110X · CARD PROCESSING FEES					-59.84
<b>420110 · PROGRAM FEES - Other</b>					
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	510.00
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	90.00
Deposit	08/22/2024			trans period 7/15-8/21/24	176.00
General...	08/27/2024	NSF#113		Check#113 NSF	-410.00
General...	08/27/2024	NSF#113Dep		Reverse of GJE NSF#113 -- Check#113 NSF-Redeposited	410.00
Total 420110 · PROGRAM FEES - Other					776.00
Total 420110 · PROGRAM FEES					716.16
<b>420130 · SPECIAL EVENTS &amp; TRIPS</b>					
<b>420130B · Sponsors/Booth Rental HFest</b>					

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Deposit	08/22/2024	3172133	Active Network, LLC	trans period 7/29-7/31/24	50.00
Deposit	08/22/2024			trans period 7/15-8/21/24	50.00
Deposit	08/22/2024	6023	Guide Int'l Inc/C'mon Inn Bar	Beer Tent Sponsor	250.00
Total 420130B · Sponsors/Booth Rental HFest					350.00
<b>420130X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	-9.80
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	-15.05
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	-6.08
Deposit	08/22/2024	3172133	Active Network, LLC	trans period 7/29-7/31/24	-3.56
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	-6.16
Total 420130X · CARD PROCESSING FEES					-40.65
<b>420130 · SPECIAL EVENTS &amp; TRIPS - Other</b>					
Deposit	08/22/2024	3171137	Active Network, LLC	trans period 7/15-7/28/24	110.00
Deposit	08/22/2024	3169915	Active Network, LLC	trans period 7/1-7/14/24	100.00
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	60.00
Deposit	08/22/2024			trans period 7/15-8/21/24	24.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					294.00
Total 420130 · SPECIAL EVENTS & TRIPS					603.35
<b>420140 · ROOM RENTAL FEES</b>					
<b>420140X · CARD PROCESSING FEES</b>					
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	-17.44
Total 420140X · CARD PROCESSING FEES					-17.44
<b>420140 · ROOM RENTAL FEES - Other</b>					
Deposit	08/22/2024	3172638	Active Network, LLC	trans period 8/1-8/11/24	260.00
Total 420140 · ROOM RENTAL FEES - Other					260.00
Total 420140 · ROOM RENTAL FEES					242.56
Total 4200 · INCOME TO REC FUND					11,392.06
<b>4300 · INCOME LIABILITY FUND</b>					
<b>430020 · REAL ESTATE TAX - P22035</b>					
Deposit	08/09/2024		Lake County Treasurer	collected thru 7/31/24	127.64
Deposit	08/23/2024		Lake County	collected thru 8/15/24	215.26
Total 430020 · REAL ESTATE TAX - P22035					342.90
Total 4300 · INCOME LIABILITY FUND					342.90
<b>4500 · INCOME PAVING &amp; LIGHTING FUND</b>					
<b>450020 · REAL ESTATE TAX - P22125</b>					
Deposit	08/09/2024		Lake County Treasurer	collected thru 7/31/24	51.56

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Deposit	08/23/2024		Lake County	collected thru 8/15/24	86.95
Total 450020 · REAL ESTATE TAX - P22125					138.51
Total 4500 · INCOME PAVING & LIGHTING FUND					138.51
<b>4600 · INCOME AUDIT FUND</b>					
<b>460020 · REAL ESTATE TAX - P22027</b>					
Deposit	08/09/2024		Lake County Treasurer	collected thru 7/31/24	51.56
Deposit	08/23/2024		Lake County	collected thru 8/15/24	86.95
Total 460020 · REAL ESTATE TAX - P22027					138.51
Total 4600 · INCOME AUDIT FUND					138.51
<b>4700 · INCOME SPECIAL REC FUND</b>					
<b>470020 · REAL ESTATE TAX - P22126</b>					
Deposit	08/09/2024		Lake County Treasurer	collected thru 7/31/24	459.34
Deposit	08/23/2024		Lake County	collected thru 8/15/24	774.70
Total 470020 · REAL ESTATE TAX - P22126					1,234.04
Total 4700 · INCOME SPECIAL REC FUND					1,234.04
Total 4000 · Income					25,601.00
Total Income					25,601.00
<b>Expense</b>					
<b>49000 · Payroll Expenses to Allocate</b>					
Paycheck	08/01/2024	DD2426	Ainscough, Meghan L	Direct Deposit	41.76
Paycheck	08/01/2024	DD2426	Ainscough, Meghan L	Direct Deposit	9.76
Paycheck	08/01/2024	DD2426	Ainscough, Meghan L	Direct Deposit	5.73
Paycheck	08/01/2024	4874	Alvarado, Jesus O		67.89
Paycheck	08/01/2024	4874	Alvarado, Jesus O		15.88
Paycheck	08/01/2024	4874	Alvarado, Jesus O		9.31
Paycheck	08/01/2024	DD2427	Brueck, Zachary W	Direct Deposit	57.65
Paycheck	08/01/2024	DD2427	Brueck, Zachary W	Direct Deposit	13.48
Paycheck	08/01/2024	DD2427	Brueck, Zachary W	Direct Deposit	7.91
Paycheck	08/01/2024	DD2428	Bucholtz, Sharon M	Direct Deposit	18.53
Paycheck	08/01/2024	DD2428	Bucholtz, Sharon M	Direct Deposit	4.33
Paycheck	08/01/2024	DD2428	Bucholtz, Sharon M	Direct Deposit	2.53
Paycheck	08/01/2024	DD2429	Camacho, Enrique	Direct Deposit	80.20
Paycheck	08/01/2024	DD2429	Camacho, Enrique	Direct Deposit	18.76
Paycheck	08/01/2024	DD2429	Camacho, Enrique	Direct Deposit	10.99
Paycheck	08/01/2024	DD2430	Cambrany, Roberto N	Direct Deposit	5.58
Paycheck	08/01/2024	DD2430	Cambrany, Roberto N	Direct Deposit	1.31
Paycheck	08/01/2024	DD2430	Cambrany, Roberto N	Direct Deposit	0.77
Paycheck	08/01/2024	DD2431	Carlton, Bryce D	Direct Deposit	62.03
Paycheck	08/01/2024	DD2431	Carlton, Bryce D	Direct Deposit	14.50
Paycheck	08/01/2024	DD2431	Carlton, Bryce D	Direct Deposit	8.50

**Wildwood Park District**  
**Profit & Loss Detail**  
**August 2024**

09/07/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	08/01/2024	DD2432	Cowlin, Allie H	Direct Deposit	29.76
Paycheck	08/01/2024	DD2432	Cowlin, Allie H	Direct Deposit	6.96
Paycheck	08/01/2024	DD2432	Cowlin, Allie H	Direct Deposit	4.08
Paycheck	08/01/2024	DD2433	Cunningham, Grace A	Direct Deposit	37.53
Paycheck	08/01/2024	DD2433	Cunningham, Grace A	Direct Deposit	8.78
Paycheck	08/01/2024	DD2433	Cunningham, Grace A	Direct Deposit	5.14
Paycheck	08/01/2024	DD2434	Devenport, Sabrina K	Direct Deposit	31.25
Paycheck	08/01/2024	DD2434	Devenport, Sabrina K	Direct Deposit	7.31
Paycheck	08/01/2024	DD2434	Devenport, Sabrina K	Direct Deposit	4.28
Paycheck	08/01/2024	DD2435	Dykes, Michael K	Direct Deposit	61.38
Paycheck	08/01/2024	DD2435	Dykes, Michael K	Direct Deposit	14.35
Paycheck	08/01/2024	DD2435	Dykes, Michael K	Direct Deposit	8.42
Paycheck	08/01/2024	DD2436	Fry, James W	Direct Deposit	32.46
Paycheck	08/01/2024	DD2436	Fry, James W	Direct Deposit	7.59
Paycheck	08/01/2024	DD2436	Fry, James W	Direct Deposit	4.45
Paycheck	08/01/2024	DD2437	Garrow, Matthew C	Direct Deposit	53.26
Paycheck	08/01/2024	DD2437	Garrow, Matthew C	Direct Deposit	12.46
Paycheck	08/01/2024	DD2437	Garrow, Matthew C	Direct Deposit	7.31
Paycheck	08/01/2024	DD2438	Gehring, Bree A	Direct Deposit	20.58
Paycheck	08/01/2024	DD2438	Gehring, Bree A	Direct Deposit	4.81
Paycheck	08/01/2024	DD2438	Gehring, Bree A	Direct Deposit	2.83
Paycheck	08/01/2024	DD2439	Gehring, Cate L	Direct Deposit	19.88
Paycheck	08/01/2024	DD2439	Gehring, Cate L	Direct Deposit	4.65
Paycheck	08/01/2024	DD2439	Gehring, Cate L	Direct Deposit	2.73
Paycheck	08/01/2024	DD2440	Jones, Allison G	Direct Deposit	41.66
Paycheck	08/01/2024	DD2440	Jones, Allison G	Direct Deposit	9.75
Paycheck	08/01/2024	DD2440	Jones, Allison G	Direct Deposit	5.72
Paycheck	08/01/2024	DD2441	Landmann, Nathan A	Direct Deposit	7.07
Paycheck	08/01/2024	DD2441	Landmann, Nathan A	Direct Deposit	1.66
Paycheck	08/01/2024	DD2441	Landmann, Nathan A	Direct Deposit	0.97
Paycheck	08/01/2024	DD2442	Leith, Darrin W	Direct Deposit	29.39
Paycheck	08/01/2024	DD2442	Leith, Darrin W	Direct Deposit	6.87
Paycheck	08/01/2024	DD2442	Leith, Darrin W	Direct Deposit	4.03
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	08/01/2024	4875	Maldonado-Ramirez, Luis A		22.50
Paycheck	08/01/2024	4875	Maldonado-Ramirez, Luis A		5.26
Paycheck	08/01/2024	4875	Maldonado-Ramirez, Luis A		3.09
Paycheck	08/01/2024	DD2444	McCall, Marc A	Direct Deposit	83.88
Paycheck	08/01/2024	DD2444	McCall, Marc A	Direct Deposit	19.62
Paycheck	08/01/2024	DD2444	McCall, Marc A	Direct Deposit	11.50
Paycheck	08/01/2024	DD2445	Okrasinska, Wiktorja	Direct Deposit	41.67
Paycheck	08/01/2024	DD2445	Okrasinska, Wiktorja	Direct Deposit	9.74
Paycheck	08/01/2024	DD2445	Okrasinska, Wiktorja	Direct Deposit	5.72
Paycheck	08/01/2024	DD2446	Ortega, Hector	Direct Deposit	67.95
Paycheck	08/01/2024	DD2446	Ortega, Hector	Direct Deposit	15.89
Paycheck	08/01/2024	DD2446	Ortega, Hector	Direct Deposit	9.32
Paycheck	08/01/2024	DD2447	Rasmussen, Madelynn R	Direct Deposit	49.26



## Wildwood Park District Profit & Loss Detail August 2024

09/07/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	08/01/2024	DD2447	Rasmussen, Madelynn R	Direct Deposit	11.51
Paycheck	08/01/2024	DD2447	Rasmussen, Madelynn R	Direct Deposit	6.75
Paycheck	08/01/2024	DD2448	Roman, Melissa A	Direct Deposit	43.17
Paycheck	08/01/2024	DD2448	Roman, Melissa A	Direct Deposit	10.09
Paycheck	08/01/2024	DD2448	Roman, Melissa A	Direct Deposit	5.92
Paycheck	08/01/2024	DD2449	Ryckman, Griffin A	Direct Deposit	29.51
Paycheck	08/01/2024	DD2449	Ryckman, Griffin A	Direct Deposit	6.90
Paycheck	08/01/2024	DD2450	Seebacker, Jessica K	Direct Deposit	4.04
Paycheck	08/01/2024	DD2450	Seebacker, Jessica K	Direct Deposit	45.62
Paycheck	08/01/2024	DD2450	Seebacker, Jessica K	Direct Deposit	10.67
Paycheck	08/01/2024	DD2451	Seebacker, Landon B	Direct Deposit	6.25
Paycheck	08/01/2024	DD2451	Seebacker, Landon B	Direct Deposit	48.38
Paycheck	08/01/2024	DD2451	Seebacker, Landon B	Direct Deposit	11.31
Paycheck	08/01/2024	DD2452	Trevithick, Lenay M	Direct Deposit	6.63
Paycheck	08/01/2024	DD2452	Trevithick, Lenay M	Direct Deposit	40.62
Paycheck	08/01/2024	DD2452	Trevithick, Lenay M	Direct Deposit	9.50
Paycheck	08/01/2024	DD2453	Woznick, Maggie MP	Direct Deposit	5.57
Paycheck	08/01/2024	DD2453	Woznick, Maggie MP	Direct Deposit	68.97
Paycheck	08/01/2024	DD2453	Woznick, Maggie MP	Direct Deposit	16.13
Paycheck	08/15/2024	DD2454	Ainscough, Meghan L	Direct Deposit	0.00
Paycheck	08/15/2024	DD2454	Ainscough, Meghan L	Direct Deposit	37.07
Paycheck	08/15/2024	DD2454	Ainscough, Meghan L	Direct Deposit	8.67
Paycheck	08/15/2024	4881	Alvarado, Jesus O	Direct Deposit	5.08
Paycheck	08/15/2024	4881	Alvarado, Jesus O		76.38
Paycheck	08/15/2024	4881	Alvarado, Jesus O		17.86
Paycheck	08/15/2024	DD2455	Brueck, Zachary W	Direct Deposit	10.47
Paycheck	08/15/2024	DD2455	Brueck, Zachary W	Direct Deposit	26.50
Paycheck	08/15/2024	DD2455	Brueck, Zachary W	Direct Deposit	6.20
Paycheck	08/15/2024	DD2456	Bucholtz, Sharon M	Direct Deposit	3.63
Paycheck	08/15/2024	DD2456	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	08/15/2024	DD2456	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	08/15/2024	DD2457	Camacho, Enrique	Direct Deposit	1.70
Paycheck	08/15/2024	DD2457	Camacho, Enrique	Direct Deposit	77.76
Paycheck	08/15/2024	DD2457	Camacho, Enrique	Direct Deposit	18.18
Paycheck	08/15/2024	DD2458	Cambrany, Roberto N	Direct Deposit	10.66
Paycheck	08/15/2024	DD2458	Cambrany, Roberto N	Direct Deposit	10.85
Paycheck	08/15/2024	DD2458	Cambrany, Roberto N	Direct Deposit	2.53
Paycheck	08/15/2024	DD2459	Carlton, Bryce D	Direct Deposit	1.48
Paycheck	08/15/2024	DD2459	Carlton, Bryce D	Direct Deposit	25.62
Paycheck	08/15/2024	DD2459	Carlton, Bryce D	Direct Deposit	5.99
Paycheck	08/15/2024	DD2460	Cowlin, Allie H	Direct Deposit	3.52
Paycheck	08/15/2024	DD2460	Cowlin, Allie H	Direct Deposit	38.69
Paycheck	08/15/2024	DD2460	Cowlin, Allie H	Direct Deposit	9.05
Paycheck	08/15/2024	DD2461	Cunningham, Grace A	Direct Deposit	5.31
Paycheck	08/15/2024	DD2461	Cunningham, Grace A	Direct Deposit	25.63
Paycheck	08/15/2024	DD2461	Cunningham, Grace A	Direct Deposit	5.99
Paycheck	08/15/2024	DD2462	Devenport, Sabrina K	Direct Deposit	3.52
Paycheck	08/15/2024	DD2462	Devenport, Sabrina K	Direct Deposit	31.25
Paycheck	08/15/2024	DD2462	Devenport, Sabrina K	Direct Deposit	7.31

## Wildwood Park District Profit & Loss Detail August 2024

09/07/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	08/15/2024	DD2462	Devenport, Sabrina K	Direct Deposit	
Paycheck	08/15/2024	DD2463	Dykes, Michael K	Direct Deposit	4.29
Paycheck	08/15/2024	DD2463	Dykes, Michael K	Direct Deposit	64.45
Paycheck	08/15/2024	DD2463	Dykes, Michael K	Direct Deposit	15.08
Paycheck	08/15/2024	DD2464	Fry, James W	Direct Deposit	5.83
Paycheck	08/15/2024	DD2464	Fry, James W	Direct Deposit	16.24
Paycheck	08/15/2024	DD2464	Fry, James W	Direct Deposit	3.80
Paycheck	08/15/2024	DD2465	Garrow, Matthew C	Direct Deposit	2.23
Paycheck	08/15/2024	DD2465	Garrow, Matthew C	Direct Deposit	28.32
Paycheck	08/15/2024	DD2465	Garrow, Matthew C	Direct Deposit	6.62
Paycheck	08/15/2024	DD2466	Gehring, Bree A	Direct Deposit	3.88
Paycheck	08/15/2024	DD2466	Gehring, Bree A	Direct Deposit	10.29
Paycheck	08/15/2024	DD2466	Gehring, Bree A	Direct Deposit	2.41
Paycheck	08/15/2024	DD2467	Gehring, Cate L	Direct Deposit	1.41
Paycheck	08/15/2024	DD2467	Gehring, Cate L	Direct Deposit	9.94
Paycheck	08/15/2024	DD2467	Gehring, Cate L	Direct Deposit	2.33
Paycheck	08/15/2024	DD2468	Jones, Allison G	Direct Deposit	1.36
Paycheck	08/15/2024	DD2468	Jones, Allison G	Direct Deposit	41.66
Paycheck	08/15/2024	DD2468	Jones, Allison G	Direct Deposit	9.74
Paycheck	08/15/2024	DD2469	Landmann, Nathan A	Direct Deposit	5.71
Paycheck	08/15/2024	DD2469	Landmann, Nathan A	Direct Deposit	8.83
Paycheck	08/15/2024	DD2469	Landmann, Nathan A	Direct Deposit	2.06
Paycheck	08/15/2024	DD2470	Leith, Darrin W	Direct Deposit	1.21
Paycheck	08/15/2024	DD2470	Leith, Darrin W	Direct Deposit	29.39
Paycheck	08/15/2024	DD2470	Leith, Darrin W	Direct Deposit	6.87
Paycheck	08/15/2024	DD2471	Magnini, Brandon J	Direct Deposit	4.03
Paycheck	08/15/2024	DD2471	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	08/15/2024	DD2471	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	08/15/2024	4882	Maldonado-Ramirez, Luis A		0.00
Paycheck	08/15/2024	4882	Maldonado-Ramirez, Luis A		22.51
Paycheck	08/15/2024	4882	Maldonado-Ramirez, Luis A		5.26
Paycheck	08/15/2024	DD2472	McCall, Marc A	Direct Deposit	3.09
Paycheck	08/15/2024	DD2472	McCall, Marc A	Direct Deposit	92.75
Paycheck	08/15/2024	DD2472	McCall, Marc A	Direct Deposit	21.69
Paycheck	08/15/2024	DD2473	Okrasinska, Wiktoria	Direct Deposit	12.72
Paycheck	08/15/2024	DD2473	Okrasinska, Wiktoria	Direct Deposit	27.34
Paycheck	08/15/2024	DD2473	Okrasinska, Wiktoria	Direct Deposit	6.40
Paycheck	08/15/2024	DD2474	Ortega, Hector	Direct Deposit	3.75
Paycheck	08/15/2024	DD2474	Ortega, Hector	Direct Deposit	68.95
Paycheck	08/15/2024	DD2474	Ortega, Hector	Direct Deposit	16.13
Paycheck	08/15/2024	DD2475	Rasmussen, Madelynn R	Direct Deposit	9.45
Paycheck	08/15/2024	DD2475	Rasmussen, Madelynn R	Direct Deposit	8.39
Paycheck	08/15/2024	DD2475	Rasmussen, Madelynn R	Direct Deposit	1.97
Paycheck	08/15/2024	DD2476	Rasmussen, Tamara A	Direct Deposit	1.15
Paycheck	08/15/2024	DD2476	Rasmussen, Tamara A	Direct Deposit	10.54
Paycheck	08/15/2024	DD2476	Rasmussen, Tamara A	Direct Deposit	2.46
Paycheck	08/15/2024	DD2477	Roman, Melissa A	Direct Deposit	1.45
Paycheck	08/15/2024	DD2477	Roman, Melissa A	Direct Deposit	39.84
Paycheck	08/15/2024	DD2477	Roman, Melissa A	Direct Deposit	9.32
Paycheck	08/15/2024	DD2477	Roman, Melissa A	Direct Deposit	5.46

## Wildwood Park District Profit & Loss Detail August 2024

09/07/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	08/15/2024	DD2478	Ryckman, Griffin A	Direct Deposit	41.42
Paycheck	08/15/2024	DD2478	Ryckman, Griffin A	Direct Deposit	9.69
Paycheck	08/15/2024	DD2478	Ryckman, Griffin A	Direct Deposit	5.68
Paycheck	08/15/2024	DD2479	Seebacker, Jessica K	Direct Deposit	27.65
Paycheck	08/15/2024	DD2479	Seebacker, Jessica K	Direct Deposit	6.47
Paycheck	08/15/2024	DD2479	Seebacker, Jessica K	Direct Deposit	3.79
Paycheck	08/15/2024	DD2480	Seebacker, Landon B	Direct Deposit	25.62
Paycheck	08/15/2024	DD2480	Seebacker, Landon B	Direct Deposit	5.99
Paycheck	08/15/2024	DD2480	Seebacker, Landon B	Direct Deposit	3.52
Paycheck	08/15/2024	DD2481	Woznick, Maggie MP	Direct Deposit	59.67
Paycheck	08/15/2024	DD2481	Woznick, Maggie MP	Direct Deposit	13.95
Paycheck	08/15/2024	DD2481	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	08/15/2024	DD2482	Zawadzki, Kathleen A	Direct Deposit	12.47
Paycheck	08/15/2024	DD2482	Zawadzki, Kathleen A	Direct Deposit	2.92
Paycheck	08/15/2024	DD2482	Zawadzki, Kathleen A	Direct Deposit	1.71
Paycheck	08/29/2024	DD2483	Ainscough, Meghan L	Direct Deposit	32.80
Paycheck	08/29/2024	DD2483	Ainscough, Meghan L	Direct Deposit	7.67
Paycheck	08/29/2024	DD2483	Ainscough, Meghan L	Direct Deposit	4.50
Paycheck	08/29/2024	4884	Alvarado, Jesus O		71.28
Paycheck	08/29/2024	4884	Alvarado, Jesus O		16.67
Paycheck	08/29/2024	4884	Alvarado, Jesus O		9.77
Paycheck	08/29/2024	DD2484	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	08/29/2024	DD2484	Bucholtz, Sharon M	Direct Deposit	2.88
Paycheck	08/29/2024	DD2484	Bucholtz, Sharon M	Direct Deposit	1.69
Paycheck	08/29/2024	DD2485	Camacho, Enrique	Direct Deposit	71.02
Paycheck	08/29/2024	DD2485	Camacho, Enrique	Direct Deposit	16.61
Paycheck	08/29/2024	DD2485	Camacho, Enrique	Direct Deposit	4.22
Paycheck	08/29/2024	DD2486	Cambrany, Roberto N	Direct Deposit	26.97
Paycheck	08/29/2024	DD2486	Cambrany, Roberto N	Direct Deposit	6.31
Paycheck	08/29/2024	DD2486	Cambrany, Roberto N	Direct Deposit	3.70
Paycheck	08/29/2024	DD2487	Devenport, Sabrina K	Direct Deposit	3.70
Paycheck	08/29/2024	DD2487	Devenport, Sabrina K	Direct Deposit	20.83
Paycheck	08/29/2024	DD2487	Devenport, Sabrina K	Direct Deposit	4.87
Paycheck	08/29/2024	DD2488	Dykes, Michael K	Direct Deposit	2.85
Paycheck	08/29/2024	DD2488	Dykes, Michael K	Direct Deposit	57.28
Paycheck	08/29/2024	DD2488	Dykes, Michael K	Direct Deposit	13.39
Paycheck	08/29/2024	DD2488	Dykes, Michael K	Direct Deposit	0.00
Paycheck	08/29/2024	DD2489	Jones, Allison G	Direct Deposit	16.87
Paycheck	08/29/2024	DD2489	Jones, Allison G	Direct Deposit	3.94
Paycheck	08/29/2024	DD2489	Jones, Allison G	Direct Deposit	2.31
Paycheck	08/29/2024	DD2490	Leith, Darrin W	Direct Deposit	29.39
Paycheck	08/29/2024	DD2490	Leith, Darrin W	Direct Deposit	6.87
Paycheck	08/29/2024	DD2490	Leith, Darrin W	Direct Deposit	4.03
Paycheck	08/29/2024	DD2491	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	08/29/2024	DD2491	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	08/29/2024	DD2491	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	08/29/2024	4885	Maldonado-Ramirez, Luis A		20.46
Paycheck	08/29/2024	4885	Maldonado-Ramirez, Luis A		4.79
Paycheck	08/29/2024	4885	Maldonado-Ramirez, Luis A		2.80
Paycheck	08/29/2024	DD2492	McCall, Marc A	Direct Deposit	80.48

## Wildwood Park District Profit & Loss Detail August 2024

09/07/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	08/29/2024	DD2492	McCall, Marc A	Direct Deposit	18.82
Paycheck	08/29/2024	DD2492	McCall, Marc A	Direct Deposit	10.27
Paycheck	08/29/2024	DD2493	Ortega, Hector	Direct Deposit	64.48
Paycheck	08/29/2024	DD2493	Ortega, Hector	Direct Deposit	15.08
Paycheck	08/29/2024	DD2493	Ortega, Hector	Direct Deposit	8.84
Paycheck	08/29/2024	DD2494	Rasmussen, Tamara A	Direct Deposit	20.02
Paycheck	08/29/2024	DD2494	Rasmussen, Tamara A	Direct Deposit	4.68
Paycheck	08/29/2024	DD2494	Rasmussen, Tamara A	Direct Deposit	2.75
Paycheck	08/29/2024	DD2495	Roman, Melissa A	Direct Deposit	28.77
Paycheck	08/29/2024	DD2495	Roman, Melissa A	Direct Deposit	6.73
Paycheck	08/29/2024	DD2495	Roman, Melissa A	Direct Deposit	3.95
Paycheck	08/29/2024	DD2496	Ryckman, Griffin A	Direct Deposit	48.36
Paycheck	08/29/2024	DD2496	Ryckman, Griffin A	Direct Deposit	11.31
Paycheck	08/29/2024	DD2496	Ryckman, Griffin A	Direct Deposit	6.63
Paycheck	08/29/2024	DD2497	VanErden, Alexandria R	Direct Deposit	18.14
Paycheck	08/29/2024	DD2497	VanErden, Alexandria R	Direct Deposit	4.24
Paycheck	08/29/2024	DD2497	VanErden, Alexandria R	Direct Deposit	2.49
Paycheck	08/29/2024	DD2498	Woznick, Maggie MP	Direct Deposit	68.97
Paycheck	08/29/2024	DD2498	Woznick, Maggie MP	Direct Deposit	16.13
Paycheck	08/29/2024	DD2498	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	08/29/2024	DD2499	Zawadzki, Kathleen A	Direct Deposit	25.23
Paycheck	08/29/2024	DD2499	Zawadzki, Kathleen A	Direct Deposit	5.90
Paycheck	08/29/2024	DD2499	Zawadzki, Kathleen A	Direct Deposit	3.46
General...	08/30/2024	ER PR Tax		ER Payroll taxes	-4,589.60
Total 49000 · Payroll Expenses to Allocate					0.00
<b>5000 · GEN EXP</b>					
<b>5100 · WAGES</b>					
<b>510010 · MANAGER</b>					
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	2,500.00
Paycheck	08/15/2024	DD2471	Magnini, Brandon J	Direct Deposit	2,500.00
Paycheck	08/29/2024	DD2491	Magnini, Brandon J	Direct Deposit	2,500.00
Total 510010 · MANAGER					7,500.00
<b>510030 · MAINTENANCE (PART-TIME)</b>					
Paycheck	08/01/2024	4874	Alvarado, Jesus O		1,095.00
Paycheck	08/01/2024	DD2429	Camacho, Enrique	Direct Deposit	1,293.63
Paycheck	08/01/2024	DD2435	Dykes, Michael K	Direct Deposit	990.00
Paycheck	08/01/2024	4875	Maldonado-Ramirez, Luis A		363.00
Paycheck	08/01/2024	DD2444	McCall, Marc A	Direct Deposit	1,353.00
Paycheck	08/01/2024	DD2446	Ortega, Hector	Direct Deposit	1,096.00
Paycheck	08/15/2024	4881	Alvarado, Jesus O		1,231.88
Paycheck	08/15/2024	DD2457	Camacho, Enrique	Direct Deposit	1,254.13
Paycheck	08/15/2024	DD2463	Dykes, Michael K	Direct Deposit	1,039.50
Paycheck	08/15/2024	4882	Maldonado-Ramirez, Luis A		363.00
Paycheck	08/15/2024	DD2472	McCall, Marc A	Direct Deposit	1,496.00
Paycheck	08/15/2024	DD2474	Ortega, Hector	Direct Deposit	1,112.00

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	08/29/2024	4884	Alvarado, Jesus O		
Paycheck	08/29/2024	DD2485	Camacho, Enrique	Direct Deposit	1,149.75
Paycheck	08/29/2024	DD2488	Dykes, Michael K	Direct Deposit	1,145.50
Paycheck	08/29/2024	4885	Maldonado-Ramirez, Luis A		924.00
Paycheck	08/29/2024	DD2492	McCall, Marc A	Direct Deposit	330.00
Paycheck	08/29/2024	DD2493	Ortega, Hector	Direct Deposit	1,298.00
Total 510030 · MAINTENANCE (PART-TIME)					1,040.00
Total 510030 · MAINTENANCE (PART-TIME)					18,574.39
<b>510045 · HEALTH/VISION/DENTAL/LIFE INS</b>					
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	62.23
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	799.29
Paycheck	08/15/2024	DD2471	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	08/15/2024	DD2471	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	08/29/2024	DD2491	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	08/29/2024	DD2491	Magnini, Brandon J	Direct Deposit	0.00
General...	08/30/2024	correcting			-6.53
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					854.99
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>					
General...	08/30/2024	ER PR Tax		ER Payroll Taxes for the month	2,755.80
Total 510052 · EMPLOYER PAYROLL TAXES-GF					2,755.80
<b>510060 · IMRF</b>					
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	249.25
Paycheck	08/15/2024	DD2471	Magnini, Brandon J	Direct Deposit	249.25
Paycheck	08/29/2024	DD2491	Magnini, Brandon J	Direct Deposit	249.25
Total 510060 · IMRF					747.75
<b>510065 · PUBLIC SAFETY</b>					
Paycheck	08/01/2024	DD2426	Ainscough, Meghan L	Direct Deposit	87.00
Paycheck	08/01/2024	DD2430	Cambrany, Roberto N	Direct Deposit	90.00
Paycheck	08/01/2024	DD2434	Devenport, Sabrina K	Direct Deposit	504.00
Paycheck	08/01/2024	DD2440	Jones, Allison G	Direct Deposit	672.00
Paycheck	08/01/2024	DD2442	Leith, Darrin W	Direct Deposit	474.00
Paycheck	08/01/2024	DD2449	Ryckman, Griffin A	Direct Deposit	476.00
Paycheck	08/15/2024	DD2454	Ainscough, Meghan L	Direct Deposit	155.88
Paycheck	08/15/2024	DD2458	Cambrany, Roberto N	Direct Deposit	175.00
Paycheck	08/15/2024	DD2462	Devenport, Sabrina K	Direct Deposit	504.00
Paycheck	08/15/2024	DD2468	Jones, Allison G	Direct Deposit	672.00
Paycheck	08/15/2024	DD2470	Leith, Darrin W	Direct Deposit	474.00
Paycheck	08/15/2024	DD2478	Ryckman, Griffin A	Direct Deposit	668.00
Paycheck	08/29/2024	DD2483	Ainscough, Meghan L	Direct Deposit	87.00
Paycheck	08/29/2024	DD2486	Cambrany, Roberto N	Direct Deposit	435.00
Paycheck	08/29/2024	DD2487	Devenport, Sabrina K	Direct Deposit	336.00
Paycheck	08/29/2024	DD2489	Jones, Allison G	Direct Deposit	272.00
Paycheck	08/29/2024	DD2490	Leith, Darrin W	Direct Deposit	474.00

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	08/29/2024	DD2496	Ryckman, Griffin A	Direct Deposit	780.00
Paycheck	08/29/2024	DD2497	VanErden, Alexandria R	Direct Deposit	292.50
Total 510065 · PUBLIC SAFETY					7,628.38
Total 5100 · WAGES					38,061.31
<b>5200 · OFFICE EXP</b>					
<b>520010 · OFFICE SUPPLIES</b>					
Check	08/12/2024	4877	Menards	Inv#11414 Spring Water	3.48
Total 520010 · OFFICE SUPPLIES					3.48
<b>520041 · PRO SERVICES-ACCOUNTING</b>					
Check	08/05/2024	0591310266	Atkins Accounting	Inv#108 July Services	1,365.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,365.00
<b>520055 · MILEAGE TRAVEL REIMBURSEMENT</b>					
Paycheck	08/01/2024	DD2443	Magnini, Brandon J	Direct Deposit	33.50
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					33.50
<b>520061 · BANK &amp; CREDIT CARD FEES</b>					
Check	08/04/2024			Service Charge	7.50
Check	08/27/2024	fee	State Bank of the Lakes	Service Charge for NSF check #113 \$410 received	7.25
Check	08/30/2024	autopay	Square Hardware	CC Fees for Adult Bingo Card usage	0.59
Total 520061 · BANK & CREDIT CARD FEES					15.34
<b>520075 · STAFF &amp; VOLUNTEER RECOG/APPREC</b>					
Credit C...	08/02/2024	008381	Dollar General	beverages/cups Maintenance staff training	5.62
Credit C...	08/02/2024	check#109	Jimmy Johns	Small Catering Bundle for Maint. staff training	115.03
Credit C...	08/02/2024	00096572	Jewel	cookies for maintenance staff safety training	9.15
Check	08/12/2024	4877	Menards	Inv#11414 peanuts	6.99
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC					136.79
<b>520090 · IT</b>					
Check	08/01/2024	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 7/8-8/7/2024	72.95
Total 520090 · IT					72.95
Total 5200 · OFFICE EXP					1,627.06
<b>5300 · UTILITIES</b>					
<b>530020 · GAS</b>					
Check	08/07/2024	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 6/21-7/22/24	39.80
Check	08/07/2024	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Ln 6/21-7/22/24	38.69
Total 530020 · GAS					78.49

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
<b>530036 · ELECTRIC</b>					
Check	08/06/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 6/20-7/22/24	242.43
Check	08/19/2024	autopay	ComEd	Acct#9243682000 Rule Ct 5/21-6/20/2024	31.78
Check	08/23/2024	autopay	ComEd	Acct#7782861222 Greentree Rd 7/10-8/8/24	87.54
Check	08/23/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 7/10-8/8/24	76.24
Total 530036 · ELECTRIC					437.99
<b>530050 · TELEPHONES</b>					
Check	08/19/2024	autopay	Comcast	8771 10 027 0049974 Sears Blvd 7/31-8/30/24	86.25
Total 530050 · TELEPHONES					86.25
<b>530070 · TRASH REMOVAL</b>					
Check	08/02/2024	autopay	Groot Inc.	August 2024 Service Inv#12994561T096	511.86
Total 530070 · TRASH REMOVAL					511.86
<b>530080 · PORTABLE TOILETS</b>					
Check	08/26/2024	4888	Service Sanitation Inc.	Inv#8924850 2 Basic units Willow Point Park	234.00
Check	08/26/2024	4888	Service Sanitation Inc.	Inv#8924851 Basic unit Valley Lake South Park	117.00
Check	08/26/2024	4888	Service Sanitation Inc.	Inv#8924852 Basic unit Sunset Park	117.00
Check	08/26/2024	4888	Service Sanitation Inc.	Inv#8924853 Basic unit Pebble Beach Park	117.00
Total 530080 · PORTABLE TOILETS					585.00
Total 5300 · UTILITIES					1,699.59
<b>5400 · VEHICLES &amp; EQUIP</b>					
<b>540010 · FUEL &amp; TOLLS</b>					
Credit C...	08/12/2024	723015	Thorntons		308.25
Credit C...	08/12/2024	757076	Thorntons		116.25
Credit C...	08/15/2024	discount	Thorntons		-6.57
Total 540010 · FUEL & TOLLS					417.93
<b>540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES</b>					
Credit C...	08/22/2024	WM795149...	Home Depot	Dewalt Edger attachment for string trimmer	79.97
Check	08/26/2024	4887	Hwy C Services Inc.	Customer# 21708 Inv#405699 Oil/filters/bushings Grasshopper & Kubota	310.25
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					390.22
Total 5400 · VEHICLES & EQUIP					808.15
<b>5500 · MAINTENANCE</b>					
<b>550010 · OUTSIDE SERVICES</b>					
<b>550014 · OTHER OUTSIDE SERVICES</b>					
Check	08/26/2024	4889	Sheriff's Office - Administration	Inv#300034108 Police Presence on 7/13/24 Sunset Beach	270.00
Total 550014 · OTHER OUTSIDE SERVICES					270.00

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Total 550010 · OUTSIDE SERVICES					270.00
<b>550018 · PARK MAINTENANCE SUPPLIES</b>					
Check	08/12/2024	4878	Smart Industry Products, LLC	Inv#14688 Qty 3 Onepul Header bag case of 3200 dog waste bags	240.00
Check	08/26/2024	4886	Menards	Inv#12209 batteries, masks, concrete mix, cleaners etc	142.94
Total 550018 · PARK MAINTENANCE SUPPLIES					382.94
<b>550025 · BUILDING MAINTENANCE &amp; REPAIR</b>					
Check	08/26/2024	4891	Rick Stochl Carpentry	Repairs to Security Shed approved by board 7/15/24	2,400.00
Check	08/27/2024	4892	Menards	Invoice#10330 PVC parts for AC @ Rule	30.55
Total 550025 · BUILDING MAINTENANCE & REPAIR					2,430.55
<b>550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>					
Check	08/12/2024	285010047	PlayPower LT Farmington Inc.	Inv#1400286263 Qty 8 blk 6' Playground Timbers-Willow Park	1,177.07
Check	08/12/2024	4877	Menards	Inv#10898 Pro Stripping Paint Yellow, Lag Screws	47.96
Check	08/12/2024	4877	Menards	Inv#11414 paint & paint supplies Sunset Pavilion	80.61
Check	08/12/2024	4880	SiteOne Landscape Supply (p...	Inv#143238851-001 5 tons bulk limestone screenings	281.83
Check	08/26/2024	4886	Menards	Inv#12268 exterior paint & tools	56.97
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					1,644.44
<b>550040 · VALLEY LAKE EXPENSES</b>					
Check	08/12/2024	online	Tigris Aquatic Services LLC	Inv#3228005 July 2024 Lake Management	1,970.00
Total 550040 · VALLEY LAKE EXPENSES					1,970.00
Total 5500 · MAINTENANCE					6,697.93
<b>5600 · GEN FUND RESERVES/IMPROVEMENTS</b>					
Check	08/12/2024	4876	Leopardo Construction, Inc.	Inv#58333 Job 24-2903 Roof on Maintenance Building	9,847.00
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS					9,847.00
Total 5000 · GEN EXP					58,741.04
<b>6000 · RECREATION EXP</b>					
<b>6100 · WAGES</b>					
<b>610020 · OFFICE STAFF</b>					
Paycheck	08/01/2024	DD2426	Ainscough, Meghan L	Direct Deposit	586.50
Paycheck	08/01/2024	DD2448	Roman, Melissa A	Direct Deposit	696.15
Paycheck	08/01/2024	DD2453	Woznick, Maggie MP	Direct Deposit	1,112.50
Paycheck	08/15/2024	DD2454	Ainscough, Meghan L	Direct Deposit	442.00
Paycheck	08/15/2024	DD2477	Roman, Melissa A	Direct Deposit	642.60
Paycheck	08/15/2024	DD2481	Woznick, Maggie MP	Direct Deposit	962.31
Paycheck	08/29/2024	DD2483	Ainscough, Meghan L	Direct Deposit	442.00
Paycheck	08/29/2024	DD2495	Roman, Melissa A	Direct Deposit	464.10
Paycheck	08/29/2024	DD2498	Woznick, Maggie MP	Direct Deposit	1,112.50



## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Total 610020 · OFFICE STAFF					6,460.66
<b>610030 · PRESCHOOL STAFF</b>					
Paycheck	08/15/2024	DD2476	Rasmussen, Tamara A	Direct Deposit	170.00
Paycheck	08/15/2024	DD2482	Zawadzki, Kathleen A	Direct Deposit	201.25
Paycheck	08/29/2024	DD2494	Rasmussen, Tamara A	Direct Deposit	323.00
Paycheck	08/29/2024	DD2499	Zawadzki, Kathleen A	Direct Deposit	406.88
Total 610030 · PRESCHOOL STAFF					1,101.13
<b>610050 · INSTRUCTORS</b>					
Paycheck	08/01/2024	DD2428	Bucholtz, Sharon M	Direct Deposit	298.80
Paycheck	08/15/2024	DD2456	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	08/15/2024	DD2476	Rasmussen, Tamara A	Direct Deposit	0.00
Paycheck	08/29/2024	DD2484	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	08/29/2024	DD2494	Rasmussen, Tamara A	Direct Deposit	0.00
Total 610050 · INSTRUCTORS					697.20
<b>610060 · CAMP STAFF</b>					
Paycheck	08/01/2024	DD2427	Brueck, Zachary W	Direct Deposit	929.81
Paycheck	08/01/2024	DD2431	Carlton, Bryce D	Direct Deposit	1,000.50
Paycheck	08/01/2024	DD2432	Cowlin, Allie H	Direct Deposit	480.00
Paycheck	08/01/2024	DD2433	Cunningham, Grace A	Direct Deposit	605.38
Paycheck	08/01/2024	DD2437	Garrow, Matthew C	Direct Deposit	859.13
Paycheck	08/01/2024	DD2445	Okrasinska, Wiktorja	Direct Deposit	672.00
Paycheck	08/01/2024	DD2447	Rasmussen, Madelynn R	Direct Deposit	794.44
Paycheck	08/01/2024	DD2450	Seebacker, Jessica K	Direct Deposit	735.88
Paycheck	08/01/2024	DD2451	Seebacker, Landon B	Direct Deposit	780.19
Paycheck	08/01/2024	DD2452	Trevithick, Lenay M	Direct Deposit	655.20
Paycheck	08/15/2024	DD2455	Brueck, Zachary W	Direct Deposit	427.50
Paycheck	08/15/2024	DD2459	Carlton, Bryce D	Direct Deposit	413.25
Paycheck	08/15/2024	DD2460	Cowlin, Allie H	Direct Deposit	624.00
Paycheck	08/15/2024	DD2461	Cunningham, Grace A	Direct Deposit	413.25
Paycheck	08/15/2024	DD2465	Garrow, Matthew C	Direct Deposit	456.75
Paycheck	08/15/2024	DD2473	Okrasinska, Wiktorja	Direct Deposit	441.00
Paycheck	08/15/2024	DD2475	Rasmussen, Madelynn R	Direct Deposit	135.38
Paycheck	08/15/2024	DD2479	Seebacker, Jessica K	Direct Deposit	445.88
Paycheck	08/15/2024	DD2480	Seebacker, Landon B	Direct Deposit	413.25
Total 610060 · CAMP STAFF					11,282.79
<b>610070 · SWIM LESSON STAFF</b>					
Paycheck	08/01/2024	DD2436	Fry, James W	Direct Deposit	523.63
Paycheck	08/01/2024	DD2438	Gehring, Bree A	Direct Deposit	331.88
Paycheck	08/01/2024	DD2439	Gehring, Cate L	Direct Deposit	320.63
Paycheck	08/01/2024	DD2441	Landmann, Nathan A	Direct Deposit	114.00
Paycheck	08/15/2024	DD2464	Fry, James W	Direct Deposit	261.81
Paycheck	08/15/2024	DD2466	Gehring, Bree A	Direct Deposit	165.94
Paycheck	08/15/2024	DD2467	Gehring, Cate L	Direct Deposit	160.31

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	08/15/2024	DD2469	Landmann, Nathan A	Direct Deposit	142.50
Total 610070 · SWIM LESSON STAFF					2,020.70
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>					
General...	08/30/2024	ER PR Tax		ER Payroll Taxes for the month	1,833.80
Total 610082 · EMPLOYER PAYROLL TAXES-RF					1,833.80
Total 6100 · WAGES					23,396.28
<b>6200 · PROGRAM EXP</b>					
<b>620005 · OFFICE SUPPLIES</b>					
Check	08/12/2024	4879	ODP Business Solutions, LLC	38517944 Inv#379858009001 Qty 2 cartons paper	79.78
Total 620005 · OFFICE SUPPLIES					79.78
<b>620010 · IT</b>					
Check	08/05/2024	0591310268	Version2 Consulting, LLC	Inv#21835 August software rental	75.00
Total 620010 · IT					75.00
<b>620015 · INTERNET</b>					
Check	08/19/2024	autopay	Comcast	8771 10 027 0049974 Sears Blvd 7/31-8/30/24	86.26
Total 620015 · INTERNET					86.26
<b>620017 · PAYROLL PROCESSING</b>					
Check	08/02/2024		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50
Credit C...	08/03/2024	P1-97761906	Intuit Payroll	July monthly per EE usage fee for 30	180.00
Check	08/13/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					185.25
<b>620050 · CAMP SUPPLIES</b>					
Credit C...	08/01/2024	00037098	Jewel	cookies for summer camp	24.95
Credit C...	08/02/2024	79205	Durham School Services	Aug 2nd camp bus to Bella's Bouncies	351.50
Credit C...	08/02/2024	261299	Bella's Bouncies	Camp field trip Sale ID 125033	396.00
Total 620050 · CAMP SUPPLIES					772.45
<b>620080 · PRINTING - BROCHURES</b>					
Check	08/26/2024	4890	American Lithography and Pu...	Inv#260551-01 Fall 2024 Brochure 8500 copies 24 pages & Cover	4,399.00
Total 620080 · PRINTING - BROCHURES					4,399.00
<b>620095 · SPECIAL EVENTS</b>					
<b>620095A · Special Events - Concerts</b>					
Check	08/22/2024	4883	J and S Meyer Family	Always Young Musical Performance on 8/22/24	400.00
Total 620095A · Special Events - Concerts					400.00

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09/07/24

Accrual Basis

## Wildwood Park District Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount
<b>620095B · Special Events-Harvest Fest</b>					
Check	08/01/2024	online	Lake County Treasurer	Order#77032 Inv#00086624 Event Permit-Harvest Fest 2024	294.50
Check	08/30/2024	ACH	State of Illinois	One Day Liquor Permit for Harvest Fest 2024	25.00
Total 620095B · Special Events-Harvest Fest					319.50
Total 620095 · SPECIAL EVENTS					719.50
Total 6200 · PROGRAM EXP					6,317.24
Total 6000 · RECREATION EXP					29,713.52
<b>8000 · PAVING &amp; LIGHTING EXP</b>					
<b>800010 · LIGHTING</b>					
Check	08/26/2024	autopay	ComEd	Acct#1989115000 Street Light@Sears & Park 5/30-6/26/24	16.21
Total 800010 · LIGHTING					16.21
Total 8000 · PAVING & LIGHTING EXP					16.21
<b>9000 · SPECIAL RECREATION EXP</b>					
<b>900010 · WSRA SUPPORT</b>					
Credit C...	08/13/2024	732312370	Oriental Trading	Giveaway items for WSRA Trunk & Treat	70.95
Total 900010 · WSRA SUPPORT					70.95
<b>900030 · ADA PROJECTS</b>					
Check	08/12/2024	4877	Menards	Inv#11414 Qty 4 AC2 Treated 4x8s Sunset ADA Path	182.36
Total 900030 · ADA PROJECTS					182.36
<b>900040 · ADA EXPENSES</b>					
Check	08/26/2024	4888	Service Sanitation Inc.	Inv#8924849 Handicap unit Rule Park	228.65
Total 900040 · ADA EXPENSES					228.65
Total 9000 · SPECIAL RECREATION EXP					481.96
Total Expense					88,952.73
Net Ordinary Income					-63,351.73
<b>Net Income</b>					<b>-63,351.73</b>

Wildwood Park District  
Profit & Loss Budget Performance  
AUGUST 2024

	Current Month		Fiscal Year to Date			Remaining
	August 2024	Budget	May-August 2024	YTD Budget	Annual Budget	FY Budget
<b>Income</b>						
<b>4100 · INCOME TO GENERAL</b>						
410020 · REAL ESTATE TAX - P22001	7,988.32	2,500.00	177,908.49	175,000.00	328,757.00	150,848.51
410030 · REPLACEMENT TAX	79.26	800.00	979.20	800.00	2,500.00	1,520.80
410040 · INTEREST	2,661.55	1,850.00	10,380.10	7,100.00	22,000.00	11,619.90
410060 · DONATIONS	0.00	0.00	0.00	100.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	101.49	100.00	419.28	400.00	600.00	180.72
410120 · BOAT KEY SALES	559.69	0.00	7,969.96	9,500.00	12,500.00	4,530.04
410125 · PAVILION RENTAL FEES	464.67	450.00	1,896.65	1,825.00	2,900.00	1,003.35
410140 · TREE & BENCH DONATIONS	0.00	500.00	800.00	1,000.00	1,000.00	200.00
410160 · MISC INCOME	500.00	0.00	1,175.00	675.00	2,000.00	825.00
<b>Total 4100 · INCOME TO GENERAL FUND</b>	<b>12,354.98</b>	<b>6,200.00</b>	<b>201,528.68</b>	<b>196,400.00</b>	<b>373,257.00</b>	<b>171,728.32</b>
<b>4200 · INCOME TO RECREATION</b>						
420020 · REAL ESTATE TAX - P22122	3,565.80	1,000.00	79,415.05	77,900.00	146,751.00	67,335.95
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	484.50	300.00	1,693.41	300.00	1,600.00	-93.41
420080 · CAMP FEES	5,285.46	10,000.00	26,388.33	38,000.00	43,000.00	16,611.67
420090 · SWIM LESSON FEES	494.23	200.00	1,345.51	8,800.00	14,830.00	13,484.49
420100 · PRESCHOOL FEES	0.00	0.00	2,265.64	2,800.00	23,440.00	21,174.36
420110 · PROGRAM FEES	716.16	0.00	1,194.24	3,600.00	8,000.00	6,805.76
420130 · SPECIAL EVENTS & TRIPS	253.35	100.00	524.52	100.00	300.00	-224.52
420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	7,550.00	7,550.00
420130B · SPONSORS/BOOTH RENTAL HFEST	350.00	500.00	800.00	1,550.00	3,550.00	2,750.00
420140 · ROOM RENTAL FEES	242.56	200.00	899.40	600.00	1,500.00	600.60
420155 · COOPERATIVE PROGRAMS	0.00	600.00	0.00	600.00	1,250.00	1,250.00
420160 · MISC REVENUE	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Total 4200 · INCOME TO RECREATION FUND</b>	<b>11,392.06</b>	<b>37,900.00</b>	<b>114,526.10</b>	<b>159,250.00</b>	<b>276,771.00</b>	<b>162,244.90</b>
<b>4300 · INCOME TO LIABILITY</b>						
430020 · REAL ESTATE TAX - P22035	342.90	100.00	7,639.58	7,500.00	14,110.00	6,470.42
<b>Total 4300 · INCOME TO LIABILITY FUND</b>	<b>342.90</b>	<b>100.00</b>	<b>7,639.58</b>	<b>7,500.00</b>	<b>14,110.00</b>	<b>6,470.42</b>

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

	Current Month		Fiscal Year to Date			Remaining
	August 2024	Budget	May-August 2024	YTD Budget	Annual Budget	FY Budget
<b>4500 · INCOME TO PAVING &amp; LIGHTING</b>						
450020 · REAL ESTATE TAX - P22027	138.51	100.00	3,085.05	3,050.00	5,700.00	2,614.95
<b>Total 4500 · INCOME TO PAVING &amp; LIGHTING FUND</b>	<b>138.51</b>	<b>100.00</b>	<b>3,085.05</b>	<b>3,050.00</b>	<b>5,700.00</b>	<b>2,614.95</b>
<b>4600 · INCOME TO AUDIT</b>						
460020 · REAL ESTATE TAX - P22125	138.51	100.00	3,085.05	3,050.00	5,700.00	2,614.95
<b>Total 4600 · INCOME TO AUDIT FUND</b>	<b>138.51</b>	<b>100.00</b>	<b>3,085.05</b>	<b>3,050.00</b>	<b>5,700.00</b>	<b>2,614.95</b>
<b>4700 · INCOME TO SPECIAL REC</b>						
470020 · REAL ESTATE TAX - P22126	1,234.04	300.00	27,488.61	26,650.00	50,786.00	23,297.39
<b>Total 4700 · INCOME TO SPECIAL REC FUND</b>	<b>1,234.04</b>	<b>300.00</b>	<b>27,488.61</b>	<b>26,650.00</b>	<b>50,786.00</b>	<b>23,297.39</b>
<b>Total 4000 · Income</b>	<b>25,601.00</b>	<b>44,700.00</b>	<b>357,353.07</b>	<b>395,900.00</b>	<b>726,324.00</b>	<b>368,970.93</b>
<b>Total Income</b>	<b>25,601.00</b>	<b>44,700.00</b>	<b>357,353.07</b>	<b>395,900.00</b>	<b>726,324.00</b>	<b>368,970.93</b>
<b>Expense</b>						
<b>5000 · GENERAL EXPENSES</b>						
<b>5100 · WAGES</b>						
510010 · PARK DISTRICT MANAGER	7,500.00	7,500.00	20,683.45	21,800.00	65,800.00	45,116.55
510030 · MAINTENANCE (PART-TIME)	18,574.39	16,000.00	47,502.14	43,500.00	94,000.00	46,497.86
510045 · HEALTH INSURANCE	854.99	865.00	3,426.49	3,460.00	10,700.00	7,273.51
510052 · EMPLOYER PAYROLL TAXES	2,755.80	2,400.00	7,131.85	7,000.00	14,840.00	7,708.15
510060 · IMRF	747.75	750.00	2,057.29	2,300.00	6,700.00	4,642.71
510065 · PUBLIC SAFETY	7,628.38	6,500.00	19,158.16	21,000.00	24,500.00	5,341.84
<b>Total 5100 · WAGES</b>	<b>38,061.31</b>	<b>34,015.00</b>	<b>99,959.38</b>	<b>99,060.00</b>	<b>216,540.00</b>	<b>116,580.62</b>
<b>5200 · OFFICE EXPENSES</b>						
520010 · OFFICE SUPPLIES	3.48	20.00	313.53	190.00	500.00	186.47
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	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	0.00	0.00	164.86	300.00	600.00	435.14
520040 · PROF. SERVICE - LEGAL	0.00	500.00	0.00	700.00	2,000.00	2,000.00
520041 · PROF. SERVICE-ACCOUNTING	1,365.00	1,800.00	4,585.00	7,400.00	21,000.00	16,415.00
520042 · PROF. SERVICE-OTHER	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	594.00	600.00	1,000.00	406.00

Wildwood Park District  
Profit & Loss Budget Performance  
AUGUST 2024

	Current Month		Fiscal Year to Date			Remaining
	August 2024	Budget	May-August 2024	YTD Budget	Annual Budget	FY Budget
520050 · MEMBERSHIP/DUES	0.00	150.00	0.00	150.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	33.50	0.00	103.18	100.00	300.00	196.82
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	60.00	250.00	1,200.00	1,140.00
520061 · BANK & CREDIT CARD FEES	15.34	10.00	79.34	130.00	250.00	170.66
520070 · PRINTING	0.00	0.00	400.00	500.00	1,900.00	1,500.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	136.79	0.00	136.79	500.00	800.00	663.21
520085 · BOARD EXPENSES	0.00	100.00	0.00	200.00	5,000.00	5,000.00
520090 · IT	72.95	100.00	355.47	425.00	1,350.00	994.53
<b>Total 5200 · OFFICE EXPENSES</b>	<b>1,627.06</b>	<b>5,180.00</b>	<b>6,904.03</b>	<b>15,015.00</b>	<b>43,850.00</b>	<b>36,945.97</b>
<b>5300 · UTILITIES</b>						
530020 · GAS	78.49	100.00	281.51	600.00	2,825.00	2,543.49
530036 · ELECTRIC	437.99	550.00	1,207.04	1,650.00	4,800.00	3,592.96
530040 · WATER	0.00	0.00	173.30	150.00	1,000.00	826.70
530050 · TELEPHONES	86.25	250.00	925.44	1,500.00	3,500.00	2,574.56
530060 · ALARM SYSTEMS	0.00	0.00	578.52	400.00	1,500.00	921.48
530070 · TRASH REMOVAL	511.86	525.00	1,963.72	2,100.00	6,300.00	4,336.28
530080 · PORTABLE TOILETS	585.00	600.00	2,779.75	2,900.00	5,400.00	2,620.25
<b>Total 5300 · UTILITIES</b>	<b>1,699.59</b>	<b>2,025.00</b>	<b>7,909.28</b>	<b>9,300.00</b>	<b>25,325.00</b>	<b>17,415.72</b>
<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
540010 · FUEL	417.93	800.00	1,885.55	2,500.00	4,500.00	2,614.45
540020 · VEHICLE MAINTENANCE	0.00	0.00	73.25	800.00	3,000.00	2,926.75
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	390.22	100.00	1,912.30	3,100.00	6,000.00	4,087.70
<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>808.15</b>	<b>900.00</b>	<b>3,871.10</b>	<b>6,400.00</b>	<b>13,500.00</b>	<b>9,628.90</b>
<b>5500 · MAINTENANCE</b>						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	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	270.00	200.00	956.00	400.00	1,200.00	244.00
<b>Total 550010 · OUTSIDE SERVICES</b>	<b>270.00</b>	<b>200.00</b>	<b>3,250.17</b>	<b>6,800.00</b>	<b>19,000.00</b>	<b>15,749.83</b>
550015 · PARK MAINTENANCE SUPPLIES	382.94	600.00	4,777.14	3,900.00	6,000.00	1,222.86
550025 · BUILDING MAINTENANCE & REPAIR	2,430.55	1,500.00	3,298.74	8,500.00	19,000.00	15,701.26

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

	Current Month		Fiscal Year to Date			Remaining
	August 2024	Budget	May-August 2024	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	1,644.40	1,500.00	12,345.90	12,000.00	28,000.00	15,654.10
550040 · VALLEY LAKE EXPENSES	1,970.00	3,000.00	4,564.24	12,000.00	16,000.00	11,435.76
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	14,000.00	22,000.00	21,900.00
550060 · SIGNAGE	0.00	1,000.00	253.46	6,500.00	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	4,000.00	0.00	10,000.00	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
<b>Total 5500 · MAINTENANCE</b>	<b>6,697.89</b>	<b>16,800.00</b>	<b>28,645.53</b>	<b>75,700.00</b>	<b>146,500.00</b>	<b>117,854.47</b>
550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00	-34,630.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	9,847.00	5,000.00	64,440.87	65,000.00	179,900.00	115,459.13
<b>Total 5000 · GENERAL EXPENSES</b>	<b>58,741.00</b>	<b>63,920.00</b>	<b>211,730.19</b>	<b>270,475.00</b>	<b>590,985.00</b>	<b>379,254.81</b>
<b>6000 · RECREATION EXPENSES</b>						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	6,460.66	7,000.00	17,888.52	20,410.00	57,210.00	39,321.48
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	420.00	420.00	420.00
610030 · PRESCHOOL STAFF	1,101.13	1,200.00	3,091.13	3,700.00	21,975.00	18,883.87
610050 · INSTRUCTORS	697.20	800.00	1,494.00	1,800.00	5,100.00	3,606.00
610060 · CAMP STAFF	11,282.79	9,490.00	34,516.57	34,990.00	34,990.00	473.43
610070 · SWIM LESSON STAFF	2,020.70	2,750.00	3,439.89	5,500.00	5,500.00	2,060.11
610080 · IMRF	0.00	454.00	0.00	1,054.00	3,454.00	3,454.00
610082 · EMPLOYER PAYROLL TAXES	1,833.80	1,700.00	5,201.65	5,600.00	10,500.00	5,298.35
610090 · CONTRACTED SERVICES 1099-NEC	0.00	3,500.00	0.00	5,500.00	9,500.00	9,500.00
<b>Total 6100 · WAGES</b>	<b>23,396.28</b>	<b>26,894.00</b>	<b>65,631.76</b>	<b>78,974.00</b>	<b>149,029.00</b>	<b>83,397.24</b>
<b>6200 · PROGRAM EXPENSES</b>						
620005 · OFFICE SUPPLIES	79.78	850.00	1,271.45	1,600.00	2,500.00	1,228.55
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	250.00	0.00	1,300.00	2,000.00	2,000.00
620010 · IT	75.00	275.00	898.77	1,300.00	5,500.00	4,601.23

Wildwood Park District  
Profit & Loss Budget Performance  
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	Current Month		Fiscal Year to Date			Remaining
	August 2024	Budget	May-August 2024	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	86.26	100.00	344.14	400.00	1,200.00	855.86
620017 · PAYROLL PROCESSING	185.25	200.00	545.71	600.00	2,200.00	1,654.29
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	20.00	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	0.00	0.00	150.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	40.00	185.00	240.00	300.00	115.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	50.00	686.01	200.00	1,300.00	613.99
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	75.00	102.13	125.00	800.00	697.87
620050 · CAMP SUPPLIES	772.45	950.00	2,248.05	2,900.00	2,900.00	651.95
620060 · SWIM LESSON SUPPLIES	0.00	125.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	4,399.00	5,000.00	4,399.00	5,000.00	15,000.00	10,601.00
620081 · POSTAGE - BROCHURES	0.00	0.00	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	500.00	0.00	1,200.00	1,700.00	1,700.00
620095A · SPECIAL EVENTS - CONCERTS	400.00	600.00	3,815.00	3,200.00	3,200.00	-615.00
620095B · SPECIAL EVENTS - HARVEST FEST	319.50	500.00	463.08	1,000.00	11,850.00	11,386.92
620095 · SPECIAL EVENTS - OTHER	0.00	700.00	2,574.64	2,700.00	3,500.00	925.36
620095 · SPECIAL EVENTS - TOTAL	719.50	1,800.00	6,852.72	6,900.00	18,550.00	11,697.28
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
620110 · BUILDING SUPPLIES	0.00	150.00	342.90	300.00	600.00	257.10
<b>Total 6200 · PROGRAM EXPENSES</b>	<b>6,317.24</b>	<b>10,375.00</b>	<b>20,147.08</b>	<b>26,810.00</b>	<b>66,250.00</b>	<b>46,102.92</b>
6210 · RECREATION IMPROVEMENTS	0.00	40,000.00	0.00	95,000.00	95,000.00	95,000.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	34,630.00	34,630.00
<b>Total 6000 · RECREATION EXPENSES</b>	<b>29,713.52</b>	<b>77,269.00</b>	<b>85,778.84</b>	<b>200,784.00</b>	<b>344,909.00</b>	<b>259,130.16</b>



Wildwood Park District  
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AUGUST 2024

	Current Month		Fiscal Year to Date		Remaining	
	August 2024	Budget	May-August 2024	YTD Budget	Annual Budget	FY Budget
<b>7000 · LIABILITY EXPENSES</b>						
710010 · INSURANCE PREMIUM	0.00	0.00	6,098.52	6,000.00	12,000.00	5,901.48
710030 · SAFETY IMPROVEMENTS	0.00	8,000.00	0.00	8,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	0.00	100.00	563.86	1,300.00	4,000.00	3,436.14
<b>Total 7000 · LIABILITY EXPENSES</b>	<b>0.00</b>	<b>8,100.00</b>	<b>6,662.38</b>	<b>15,300.00</b>	<b>34,000.00</b>	<b>27,337.62</b>
<b>8000 · PAVING &amp; LIGHTING EXPENSES</b>						
800010 · LIGHTING	16.21	350.00	35.49	980.00	1,400.00	1,364.51
800020 · PAVING	0.00	5,000.00	0.00	10,000.00	16,000.00	16,000.00
<b>Total 8000 · PAVING &amp; LIGHTING EXPENSES</b>	<b>16.21</b>	<b>5,350.00</b>	<b>35.49</b>	<b>10,980.00</b>	<b>17,400.00</b>	<b>17,364.51</b>
<b>8500 · AUDIT EXPENSES</b>						
850010 · ANNUAL AUDIT	0.00	1,000.00	3,875.00	4,875.00	4,875.00	1,000.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	191.25	200.00	200.00	8.75
850025 · AUDIT STAFF TIME	0.00	200.00	665.00	1,500.00	1,500.00	835.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8500 · AUDIT EXPENSES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>4,731.25</b>	<b>6,575.00</b>	<b>6,575.00</b>	<b>1,843.75</b>
<b>9000 · SPECIAL RECREATION EXPENSES</b>						
900010 · WSRA SUPPORT	70.95	225.00	19,761.88	19,990.00	38,390.00	18,628.12
900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900030 · ADA PROJECTS	182.36	2,500.00	182.36	5,000.00	5,000.00	4,817.64
900040 · ADA EXPENSES	228.65	250.00	1,143.25	1,250.00	2,500.00	1,356.75
<b>Total 9000 · SPECIAL RECREATION EXPENSES</b>	<b>481.96</b>	<b>2,975.00</b>	<b>21,087.49</b>	<b>26,240.00</b>	<b>45,890.00</b>	<b>24,802.51</b>
<b>Total Expenses ALL FUNDS</b>	<b>88,952.69</b>	<b>158,814.00</b>	<b>330,025.64</b>	<b>530,354.00</b>	<b>1,039,759.00</b>	<b>709,733.36</b>
<b>Net Income</b>	<b>-63,351.69</b>	<b>-114,114.00</b>	<b>27,327.43</b>	<b>-134,454.00</b>	<b>-313,435.00</b>	<b>-340,762.43</b>