

Subject: September Financials
Date: Wednesday, October 16, 2024 at 5:41:03 PM Central Daylight Time
From: Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
To: Becky Jante <bjante@wildwoodparkdistrict.com>, Matt Brueck <MBrueck@wildwoodparkdistrict.com>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Doug Dietzen <ddietzen@wildwoodparkdistrict.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>
CC: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Attachments: September 2024 Profit & Loss Detail.pdf, September 2024 Profit & Loss Budget Performance.pdf, image001.png, image002.png

Hello All,

In the new software release from Intuit, the makers of our financial software, QuickBooks, they now offer the ability to include gridlines on reports generated within the software. I included gridlines to the Profit & Loss Detail report this month. Let me know if you like the new look. The other report I generate for you takes information from QuickBooks into Excel, where I then modify it so that you have a column showing the remaining budget balance.

Due to timing of transactions, the financial results from Harvest Fest transactions won't be finalized in QuickBooks until October. Brandon shared with me the detailed working budget for the event, and we work together to make sure transactions are booked correctly. We should have something available by the meeting next week.

Tax Levy receipts are always significant in September then modest the remainder of the calendar year. Interest rates on our savings in the money market account with State Bank of the Lakes and investment account with Illinois Funds remain above 5% through September.

Wildwood Park District Fund Balances		Wildwood Park District Cash Balances	
Fiscal Year to Date	September 2024	As of September 30, 2024	
TOTAL ALL FUNDS			
Total All Funds @ 4/30/2024 Audit	\$ 534,656.00	SBOTL Checking	\$ 26,011.43
Adjustment to Audited Fund Balances*	\$ 855.00	SBOTL MMA Account	\$ 575,371.58 5.350% APY
FYTD Net Ordinary Income	\$ 165,697.57	Illinois Funds Investment Account	\$ 111,335.21 5.229% ADY
Total All Funds FYTD	\$ 701,208.57		
Total All Funds YTD	\$ 701,208.57		
FUND BALANCE DETAIL			
		Req'd Balance	Other Assets/Security Deposits
		Per Policy	Deposits in Transit
General Fund	\$ 369,276.91	\$ 68,514.18	\$ -
Recreation Fund	\$ 205,194.22	\$ 44,743.16	\$ -
Liability Insurance Fund	\$ 49,151.44	\$ 2,666.66	Cash in Cash Drawer \$ 125.00
Paving & Lighting Fund	\$ 22,921.03	\$ 2,900.00	Cash for Event Cash Boxes \$ 450.00
Audit Fund	\$ 5,322.27	\$ 1,095.84	Accounts Receivable \$ 36.00
Special Recreation Fund	\$ 49,342.70	\$ 7,648.34	Total Cash in all Accounts \$ 713,329.22
	\$ 701,208.57	\$ 127,568.18	Less Liabilities
			Credit Cards - Outstanding Balance \$ 3,470.51
			Accrued Payables \$ -
			Accrued Wages \$ -
			Payroll Liabilities \$ 8,649.80
			Payroll Direct Deposit In Transit \$ -
			Total Cash All Funds \$ 701,208.91 **
ALL Funds are in compliance			
* JE for Health Ins lost check required by Auditors at FY24 YE not needed			
			**Nominal variance the result of audited fund balance rounding
			\$ 0.34

Some notable items:

Valley Lake Expenses - \$3,940 is for two months due to an error with system Tigris uses for processing an electronic payment in August.

Gages Lake Expense - Approved by the board on September 16: \$8,910 for chemical weed treatment and \$1,539 for extra treatment.

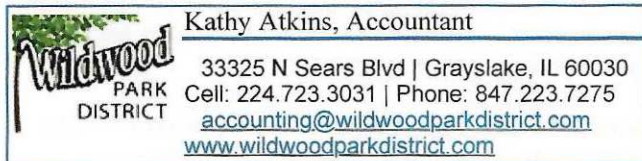
Contracted Services 1099-NEC - \$8,029 to Aqua-Guard Management Inc for lifeguard services less 4 days of service due to beach closures. \$8,096 was approved by the board 3/18/24.

Program Supplies/Equipment – this line item has an annual budget of just \$350. We have exceeded that amount already. Adult Bingo was not included as a program when we prepared the budget. Through September \$826.30 has been spent on gift card prizes, bingo game cards, dot markers and other supplies. Going forward, when preparing the budget, we will increase the budget to allow for unplanned programs.

Inclusion Services in the amount of \$5,346.34 for aids during summer camp. This was not a budgeted line item, but \$5,000 was appropriated. For the remainder of the fiscal year, the Special Recreation Fund has \$3,248.54 of budget remaining. We will make sure to include budget for this line-item next fiscal year.

Should you have any questions or concerns regarding the information provided, please contact me before the meeting next week.

Regards,



4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	09/13/2024		Lake County	collected thru 9/8/24	123,160.37
Deposit	09/13/2024		Lake County	collected thru 9/8/24 Recapture	821.14
Deposit	09/27/2024		Lake County Treasurer	Collected thru 9/9/2024	5,303.77
Deposit	09/27/2024		Lake County Treasurer	Collected thru 9/9/2024 Recapture	35.37
Total 410020 · REAL ESTATE TAX - P22001					129,320.65
410040 · INTEREST					
Deposit	09/30/2024			Interest	2,118.23
Deposit	09/30/2024			Interest	476.35
Total 410040 · INTEREST					2,594.58
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	-2.12
Total 410095X · CARD PROCESSING FEES					-2.12
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	20.00
Deposit	09/12/2024			trans date 8/21-9/12/24	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other					30.00
Total 410095 · PARKING (DAILY, DECALS)					27.88
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	-6.02
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	-3.01
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	-2.56
Total 410120X · CARD PROCESSING FEES					-11.59
410120 · BOAT KEY SALES - Other					
Deposit	09/12/2024			trans date 8/21-9/12/24	300.00
Total 410120 · BOAT KEY SALES - Other					300.00
Total 410120 · BOAT KEY SALES					288.41
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	-9.43

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	-6.72
Total 410125X · CARD PROCESSING FEES					-16.15
410125 · PAVILION RENTAL FEES - Other					
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	135.00
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	75.00
Deposit	09/12/2024			trans date 8/21-9/12/24	85.00
Total 410125 · PAVILION RENTAL FEES - Other					295.00
Total 410125 · PAVILION RENTAL FEES					278.85
Total 4100 · INCOME TO GEN FUND					132,510.37
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	09/13/2024		Lake County	collected thru 9/8/24	55,342.84
Deposit	09/27/2024		Lake County Treasurer	Collected thru 9/9/2024	2,383.28
Total 420020 · REAL ESTATE TAX - P22122					57,726.12
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	250.00
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	-33.34
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					216.66
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	-179.79
Total 420100X · CARD PROCESSING FEES					-179.79
420100 · PRESCHOOL FEES - Other					
Deposit	09/12/2024	1615	Becky Gonzalez	3's preschool Emme	149.00
Deposit	09/12/2024			trans date 8/21-9/12/24	149.00
Check	09/23/2024	4910	Alice Sheldon	10% discount first month tution Open House Promo	-19.20
Check	09/23/2024	4911	John & Morgan Pappas	10% discount first month tution Open House Promo	-14.90
Check	09/23/2024	4912	Becky Gonzalez	10% discount first month tution Open House Promo	-14.90
Check	09/23/2024	4913	Alexandria Fedro	10% discount first month tution Open House Promo	-14.90
Check	09/23/2024	4914	Mallory Bartes	10% discount first month tution Open House Promo	-14.90
Check	09/23/2024	4915	Lauren Peterson	10% discount first month tution Open House Promo	-14.90
Check	09/23/2024	4916	Ashley Walkington	10% discount first month tution Open House Promo	-14.90
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	2,599.00
Total 420100 · PRESCHOOL FEES - Other					2,788.40
Total 420100 · PRESCHOOL FEES					2,608.61
420110 · PROGRAM FEES					

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District
Profit & Loss Detail
September 2024

Type	Date	Num	Name	Memo	Amount
420110X · CARD PROCESSING FEES					
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	-77.63
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	-102.12
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	-58.30
					-2.00
Total 420110X · CARD PROCESSING FEES					-240.05
420110 · PROGRAM FEES - Other					
Deposit	09/03/2024			Adult Bingo	3.71
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	970.00
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	1,477.00
Deposit	09/12/2024			trans date 8/21-9/12/24	30.00
Deposit	09/25/2024			Adult Bingo 8/30/24	279.00
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	888.00
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	8.00
Total 420110 · PROGRAM FEES - Other					3,655.71
Total 420110 · PROGRAM FEES					3,415.66
420130 · SPECIAL EVENTS & TRIPS					
420130A · Harvest Fest Event Sales					
Deposit	09/30/2024			Harvest Fest Event Sales via CC	3,018.00
Deposit	09/30/2024			Fees from Square on CC Sales for Harvest Fest	-103.33
Total 420130A · Harvest Fest Event Sales					2,914.67
420130B · Sponsors/Booth Rental HFest					
Deposit	09/12/2024	1854	Aplus Electrolysis	Harvest Fest 2024 Sponsor	100.00
Deposit	09/12/2024	14486	Collision Solution	Stage Sponsor - HF 2024	500.00
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	117.16
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	160.00
Deposit	09/25/2024	1013	Kikis Cotton Candy	Food Truck Vendor	100.00
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	60.00
Total 420130B · Sponsors/Booth Rental HFest					1,037.16
420130X · CARD PROCESSING FEES					
Deposit	09/12/2024	3174012	Active Network, LLC	trans date 8/26-8/31/24	-15.31
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	-16.99
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	-4.22
Total 420130X · CARD PROCESSING FEES					-36.52
Total 420130 · SPECIAL EVENTS & TRIPS					3,915.31
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	-12.81

4:50 PM
 10/16/24
 Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	-9.50
Total 420140X · CARD PROCESSING FEES					-22.31
420140 · ROOM RENTAL FEES - Other					
Deposit	09/12/2024	3173722	Active Network, LLC	trans date 8/12-8/25/24	190.00
Deposit	09/25/2024	3174885	Active Network, LLC	Trans date 9/1-9/8/24	140.00
Total 420140 · ROOM RENTAL FEES - Other					330.00
Total 420140 · ROOM RENTAL FEES					307.69
Total 4200 · INCOME TO REC FUND					68,190.05
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					
Deposit	09/13/2024		Lake County	collected thru 9/8/24	5,321.61
Deposit	09/27/2024		Lake County Treasurer	Collected thru 9/9/2024	229.17
Total 430020 · REAL ESTATE TAX - P22035					5,550.78
Total 4300 · INCOME LIABILITY FUND					5,550.78
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	09/13/2024		Lake County	collected thru 9/8/24	2,149.89
Deposit	09/27/2024		Lake County Treasurer	Collected thru 9/9/2024	92.58
Total 450020 · REAL ESTATE TAX - P22125					2,242.47
Total 4500 · INCOME PAVING & LIGHTING FUND					2,242.47
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	09/13/2024		Lake County	collected thru 9/8/24	2,149.89
Deposit	09/27/2024		Lake County Treasurer	Collected thru 9/9/2024	92.58
Total 460020 · REAL ESTATE TAX - P22027					2,242.47
Total 4600 · INCOME AUDIT FUND					2,242.47
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	09/13/2024		Lake County	collected thru 9/8/24	19,152.76
Deposit	09/27/2024		Lake County Treasurer	Collected thru 9/9/2024	824.79
Total 470020 · REAL ESTATE TAX - P22126					19,977.55
Total 4700 · INCOME SPECIAL REC FUND					19,977.55
Total 4000 · Income					230,713.69

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Total Income					230,713.69
Expense					
49000 - Payroll Expenses to Allocate					
Paycheck	09/12/2024	DD2500	Ainscough, Meghan L	Direct Deposit	31.61
Paycheck	09/12/2024	DD2500	Ainscough, Meghan L	Direct Deposit	7.40
Paycheck	09/12/2024	DD2500	Ainscough, Meghan L	Direct Deposit	4.33
Paycheck	09/12/2024	4901	Alvarado, Jesus O		70.16
Paycheck	09/12/2024	4901	Alvarado, Jesus O		16.41
Paycheck	09/12/2024	4901	Alvarado, Jesus O		1.12
Paycheck	09/12/2024	DD2501	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	09/12/2024	DD2501	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	09/12/2024	DD2501	Bucholtz, Sharon M	Direct Deposit	1.69
Paycheck	09/12/2024	DD2502	Camacho, Enrique	Direct Deposit	73.47
Paycheck	09/12/2024	DD2502	Camacho, Enrique	Direct Deposit	17.18
Paycheck	09/12/2024	DD2502	Camacho, Enrique	Direct Deposit	0.00
Paycheck	09/12/2024	DD2503	Cambrany, Roberto N	Direct Deposit	29.14
Paycheck	09/12/2024	DD2503	Cambrany, Roberto N	Direct Deposit	6.82
Paycheck	09/12/2024	DD2503	Cambrany, Roberto N	Direct Deposit	3.99
Paycheck	09/12/2024	DD2504	Devenport, Sabrina K	Direct Deposit	10.42
Paycheck	09/12/2024	DD2504	Devenport, Sabrina K	Direct Deposit	2.44
Paycheck	09/12/2024	DD2504	Devenport, Sabrina K	Direct Deposit	1.43
Paycheck	09/12/2024	DD2505	Dykes, Michael K	Direct Deposit	51.15
Paycheck	09/12/2024	DD2505	Dykes, Michael K	Direct Deposit	11.97
Paycheck	09/12/2024	DD2505	Dykes, Michael K	Direct Deposit	0.00
Paycheck	09/12/2024	DD2506	Leith, Darrin W	Direct Deposit	14.69
Paycheck	09/12/2024	DD2506	Leith, Darrin W	Direct Deposit	3.44
Paycheck	09/12/2024	DD2506	Leith, Darrin W	Direct Deposit	2.01
Paycheck	09/12/2024	DD2507	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	09/12/2024	DD2507	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	09/12/2024	DD2507	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	09/12/2024	4902	Maldonado-Ramirez, Luis A		20.97
Paycheck	09/12/2024	4902	Maldonado-Ramirez, Luis A		4.90
Paycheck	09/12/2024	4902	Maldonado-Ramirez, Luis A		2.88
Paycheck	09/12/2024	DD2508	McCall, Marc A	Direct Deposit	79.11
Paycheck	09/12/2024	DD2508	McCall, Marc A	Direct Deposit	18.50
Paycheck	09/12/2024	DD2508	McCall, Marc A	Direct Deposit	0.00
Paycheck	09/12/2024	DD2509	Ortega, Hector	Direct Deposit	57.04
Paycheck	09/12/2024	DD2509	Ortega, Hector	Direct Deposit	13.34
Paycheck	09/12/2024	DD2509	Ortega, Hector	Direct Deposit	7.82
Paycheck	09/12/2024	DD2510	Rasmussen, Tamara A	Direct Deposit	31.10
Paycheck	09/12/2024	DD2510	Rasmussen, Tamara A	Direct Deposit	7.28
Paycheck	09/12/2024	DD2510	Rasmussen, Tamara A	Direct Deposit	4.26
Paycheck	09/12/2024	DD2511	Roman, Melissa A	Direct Deposit	39.84
Paycheck	09/12/2024	DD2511	Roman, Melissa A	Direct Deposit	9.32
Paycheck	09/12/2024	DD2511	Roman, Melissa A	Direct Deposit	5.46
Paycheck	09/12/2024	DD2512	Ryckman, Griffin A	Direct Deposit	57.41
Paycheck	09/12/2024	DD2512	Ryckman, Griffin A	Direct Deposit	13.43
Paycheck	09/12/2024	DD2512	Ryckman, Griffin A	Direct Deposit	7.87

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	09/12/2024	DD2513	Woznick, Maggie MP	Direct Deposit	63.80
Paycheck	09/12/2024	DD2513	Woznick, Maggie MP	Direct Deposit	14.92
Paycheck	09/12/2024	DD2513	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	09/12/2024	DD2514	Zawadzki, Kathleen A	Direct Deposit	21.16
Paycheck	09/12/2024	DD2514	Zawadzki, Kathleen A	Direct Deposit	4.95
Paycheck	09/12/2024	DD2514	Zawadzki, Kathleen A	Direct Deposit	2.90
Paycheck	09/26/2024	DD2515	Ainscough, Meghan L	Direct Deposit	27.41
Paycheck	09/26/2024	DD2515	Ainscough, Meghan L	Direct Deposit	6.41
Paycheck	09/26/2024	DD2515	Ainscough, Meghan L	Direct Deposit	3.76
Paycheck	09/26/2024	4927	Alvarado, Jesus O		74.68
Paycheck	09/26/2024	4927	Alvarado, Jesus O		17.46
Paycheck	09/26/2024	4927	Alvarado, Jesus O		0.00
Paycheck	09/26/2024	DD2516	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	09/26/2024	DD2516	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	09/26/2024	DD2516	Bucholtz, Sharon M	Direct Deposit	1.70
Paycheck	09/26/2024	DD2517	Camacho, Enrique	Direct Deposit	80.82
Paycheck	09/26/2024	DD2517	Camacho, Enrique	Direct Deposit	18.90
Paycheck	09/26/2024	DD2517	Camacho, Enrique	Direct Deposit	0.00
Paycheck	09/26/2024	DD2518	Cambrany, Roberto N	Direct Deposit	11.16
Paycheck	09/26/2024	DD2518	Cambrany, Roberto N	Direct Deposit	2.61
Paycheck	09/26/2024	DD2518	Cambrany, Roberto N	Direct Deposit	1.54
Paycheck	09/26/2024	DD2519	Dykes, Michael K	Direct Deposit	58.66
Paycheck	09/26/2024	DD2519	Dykes, Michael K	Direct Deposit	13.71
Paycheck	09/26/2024	DD2519	Dykes, Michael K	Direct Deposit	0.00
Paycheck	09/26/2024	DD2520	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	09/26/2024	DD2520	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	09/26/2024	DD2520	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	09/26/2024	4928	Maldonado-Ramirez, Luis A		22.51
Paycheck	09/26/2024	4928	Maldonado-Ramirez, Luis A		5.27
Paycheck	09/26/2024	4928	Maldonado-Ramirez, Luis A		3.08
Paycheck	09/26/2024	DD2521	McCall, Marc A	Direct Deposit	65.47
Paycheck	09/26/2024	DD2521	McCall, Marc A	Direct Deposit	15.31
Paycheck	09/26/2024	DD2521	McCall, Marc A	Direct Deposit	0.00
Paycheck	09/26/2024	DD2522	Ortega, Hector	Direct Deposit	66.40
Paycheck	09/26/2024	DD2522	Ortega, Hector	Direct Deposit	15.53
Paycheck	09/26/2024	DD2522	Ortega, Hector	Direct Deposit	9.10
Paycheck	09/26/2024	DD2523	Rasmussen, Tamara A	Direct Deposit	51.44
Paycheck	09/26/2024	DD2523	Rasmussen, Tamara A	Direct Deposit	12.03
Paycheck	09/26/2024	DD2523	Rasmussen, Tamara A	Direct Deposit	7.05
Paycheck	09/26/2024	DD2524	Roman, Melissa A	Direct Deposit	43.16
Paycheck	09/26/2024	DD2524	Roman, Melissa A	Direct Deposit	10.09
Paycheck	09/26/2024	DD2524	Roman, Melissa A	Direct Deposit	5.92
Paycheck	09/26/2024	DD2525	Ryckman, Griffin A	Direct Deposit	29.76
Paycheck	09/26/2024	DD2525	Ryckman, Griffin A	Direct Deposit	6.96
Paycheck	09/26/2024	DD2525	Ryckman, Griffin A	Direct Deposit	4.08
Paycheck	09/26/2024	DD2526	Woznick, Maggie MP	Direct Deposit	68.98
Paycheck	09/26/2024	DD2526	Woznick, Maggie MP	Direct Deposit	16.14
Paycheck	09/26/2024	DD2526	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	09/26/2024	DD2527	Zawadzki, Kathleen A	Direct Deposit	33.09

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	09/26/2024	DD2527	Zawadzki, Kathleen A	Direct Deposit	7.74
Paycheck	09/26/2024	DD2527	Zawadzki, Kathleen A	Direct Deposit	4.54
Liability Adj...	09/30/2024			tie out to report	-0.04
General Jo...	09/30/2024	ER PR Tax		ER Payroll taxes	-2,084.54
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · MANAGER					
Paycheck	09/12/2024	DD2507	Magnini, Brandon J	Direct Deposit	2,500.00
Paycheck	09/26/2024	DD2520	Magnini, Brandon J	Direct Deposit	2,500.00
Paycheck	09/26/2024	DD2523	Rasmussen, Tamara A	Direct Deposit	22.13
General Jo...	09/30/2024	acct change		retro increase for preschool	-22.13
Total 510010 · MANAGER					5,000.00
510030 · MAINTENANCE (PART-TIME)					
Paycheck	09/12/2024	4901	Alvarado, Jesus O		1,022.00
Paycheck	09/12/2024	DD2502	Camacho, Enrique	Direct Deposit	1,066.50
Paycheck	09/12/2024	DD2505	Dykes, Michael K	Direct Deposit	825.00
Paycheck	09/12/2024	4902	Maldonado-Ramirez, Luis A		338.25
Paycheck	09/12/2024	DD2508	McCall, Marc A	Direct Deposit	1,276.00
Paycheck	09/12/2024	DD2509	Ortega, Hector	Direct Deposit	920.00
Paycheck	09/26/2024	4927	Alvarado, Jesus O		1,204.50
Paycheck	09/26/2024	DD2517	Camacho, Enrique	Direct Deposit	1,303.50
Paycheck	09/26/2024	DD2519	Dykes, Michael K	Direct Deposit	946.00
Paycheck	09/26/2024	4928	Maldonado-Ramirez, Luis A		363.00
Paycheck	09/26/2024	DD2521	McCall, Marc A	Direct Deposit	1,056.00
Paycheck	09/26/2024	DD2522	Ortega, Hector	Direct Deposit	1,071.00
Total 510030 · MAINTENANCE (PART-TIME)					11,391.75
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Paycheck	09/12/2024	DD2507	Magnini, Brandon J	Direct Deposit	62.23
Paycheck	09/12/2024	DD2507	Magnini, Brandon J	Direct Deposit	799.29
Liability Ch...	09/23/2024	clear	PDRMA	Return of Net Position-August	-6.53
General Jo...	09/23/2024	correcting		August Health pd via ach	-854.99
Check	09/25/2024	ACH	PDRMA	#037 Inv#0824037H August Member Contribution	854.99
Paycheck	09/26/2024	DD2520	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	09/26/2024	DD2520	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					854.99
510052 · EMPLOYER PAYROLL TAXES-GF					
General Jo...	09/30/2024	ER PR Tax		ER Payroll Taxes for the month	1,470.15
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,470.15
510060 · IMRF					
Paycheck	09/12/2024	DD2507	Magnini, Brandon J	Direct Deposit	249.25

4:50 PM
 10/16/24
 Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	09/26/2024	DD2520	Magnini, Brandon J	Direct Deposit	249.25
Total 510060 · IMRF					498.50
510065 · PUBLIC SAFETY					
Paycheck	09/12/2024	DD2500	Ainscough, Meghan L	Direct Deposit	0.00
Paycheck	09/12/2024	DD2500	Ainscough, Meghan L	Direct Deposit	135.94
Paycheck	09/12/2024	4901	Alvarado, Jesus O		109.52
Paycheck	09/12/2024	DD2502	Camacho, Enrique	Direct Deposit	118.52
Paycheck	09/12/2024	DD2503	Cambrany, Roberto N	Direct Deposit	455.00
Paycheck	09/12/2024	DD2503	Cambrany, Roberto N	Direct Deposit	15.00
Paycheck	09/12/2024	DD2504	Devenport, Sabrina K	Direct Deposit	168.00
Paycheck	09/12/2024	DD2506	Leith, Darrin W	Direct Deposit	237.00
Paycheck	09/12/2024	DD2512	Ryckman, Griffin A	Direct Deposit	704.00
Paycheck	09/12/2024	DD2512	Ryckman, Griffin A	Direct Deposit	222.00
Paycheck	09/26/2024	DD2515	Ainscough, Meghan L	Direct Deposit	0.00
Paycheck	09/26/2024	DD2518	Cambrany, Roberto N	Direct Deposit	180.00
Paycheck	09/26/2024	DD2525	Ryckman, Griffin A	Direct Deposit	480.00
Total 510065 · PUBLIC SAFETY					2,824.98
Total 5100 · WAGES					22,040.37
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit Card...	09/05/2024	7919408	Amazon.com	8 ct dry erase markers	10.62
Credit Card...	09/09/2024	296622673	HP Instant Ink	monthly print service	14.86
Check	09/11/2024	4898	Menards	Inv#13026 Qty 2 bottled water	5.60
Total 520010 · OFFICE SUPPLIES					31.08
520030 · POSTAGE					
Credit Card...	09/12/2024	033362	Postmaster	coil roll of 100 first class stamps	73.00
Total 520030 · POSTAGE					73.00
520035 · PUBLISH NOTICES/ADS					
Check	09/11/2024	4897	Paddock Publications, Inc.	Acct# 102487 Inv#301962 Election Notice	92.00
Total 520035 · PUBLISH NOTICES/ADS					92.00
520041 · PRO SERVICES-ACCOUNTING					
Check	09/06/2024	ach	Atkins Accounting	Inv#112 August 2024 services	1,715.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,715.00
520061 · BANK & CREDIT CARD FEES					
Check	09/04/2024			Service Charge	7.50
Invoice	09/10/2024	15	Sarah Hockenberry	From our Registration Page. Any check that is deposited and returned by the bank f	36.00
Total 520061 · BANK & CREDIT CARD FEES					-28.50

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
520075 · STAFF & VOLUNTEER RECOG/APPREC					
Credit Card...	09/20/2024	0113175	Sammys of Grayslake	Maintenance Staff appreciation lunch	81.50
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC					81.50
520085 · BOARD EXPENSES					
Check	09/23/2024	4907	Fox Valley Graphics, Inc.	Qty 200 Business Cards-Jante/Brueck	80.00
Total 520085 · BOARD EXPENSES					80.00
Total 5200 · OFFICE EXP					2,044.08
5300 · UTILITIES					
530020 · GAS					
Check	09/06/2024	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Rd 7/23-8/21/24	38.58
Check	09/06/2024	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 7/23-8/21/24	39.64
Total 530020 · GAS					78.22
530036 · ELECTRIC					
Check	09/04/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 7/22-8/20/24	222.26
Check	09/20/2024	autopay	ComEd	Acct#9243682000 Rule Ct 6/20-7/22/24	31.89
Check	09/24/2024	autopay	ComEd	Acct# 1989115000 Street Light Sears & Park 6/26-7/26/24	15.68
Check	09/24/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 8/8/24-9/9/24	80.18
Check	09/24/2024	autopay	ComEd	Acct#7782861222 Greentree Rd 8/8-9/9/24	93.19
Total 530036 · ELECTRIC					443.20
530040 · WATER					
Check	09/13/2024	autopay	Lake County Department of ...	Acct#0184324-041020570 Fairfield Ln 6/13-8/13/24	60.48
Check	09/19/2024	autopay	Lake County Department of ...	Acct#0184324-042050315 Sears Blvd 6/16-8/16/24	129.18
Total 530040 · WATER					189.66
530050 · TELEPHONES					
Check	09/19/2024	autopay	Comcast	8771 10 027 0049974 Sears Blvd 8/31-9/30/24	86.25
Credit Card...	09/23/2024	8/6-9/6/24	Comcast Mobile	8/6-9/6/24	125.43
Total 530050 · TELEPHONES					211.68
530070 · TRASH REMOVAL					
Check	09/05/2024	autopay	Groot Inc.	Inv#13112966T096 September 2024 Service	510.21
Total 530070 · TRASH REMOVAL					510.21
530080 · PORTABLE TOILETS					
Check	09/09/2024	4894	Service Sanitation Inc.	Inv#8933570 Add-on at Rule Park for 9/4-9/12/24 Qty 5 Basic Units	176.78
Check	09/23/2024	4908	Service Sanitation Inc.	Inv#8945325 Qty 5 basic units Rule Park 9/13-10/10/24	585.00
Check	09/23/2024	4908	Service Sanitation Inc.	Inv#8945326 Qty 2 basic units Willow Point Park 9/13-10/10/24	234.00
Check	09/23/2024	4908	Service Sanitation Inc.	Inv#8945327 Qty 1 basic unit Valley Lake South 9/13-10/10/24	117.00
Check	09/23/2024	4908	Service Sanitation Inc.	Inv#8945328 Qty 1 basic unit Sunset Park 9/13-10/10/24	117.00

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Check	09/23/2024	4908	Service Sanitation Inc.	Inv#8945329 Qty 1 basic unit Pebble Beach Park 9/13-10/10/24	117.00
Total 530080 · PORTABLE TOILETS					1,346.78
Total 5300 · UTILITIES					2,779.75
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit Card...	09/12/2024	discount	Thorntons		-1.24
Credit Card...	09/13/2024	058227	Thorntons		95.25
Credit Card...	09/16/2024	855657	Thorntons		99.01
Credit Card...	09/16/2024	873874	Thorntons		157.66
Total 540010 · FUEL & TOLLS					350.68
540020 · VEHICLE MAINTENANCE					
Credit Card...	09/05/2024	7919408	Amazon.com	6 pk stihl 2 cycle engine oil	30.70
Credit Card...	09/06/2024	4759450	Amazon.com	Qty 2 JD fuel filter, Qty 1 JD air filter	66.19
Credit Card...	09/06/2024	0670639	Amazon.com	John Deere UC33933 Synchronous Belt	149.73
Credit Card...	09/09/2024	0249861	Amazon.com	John Deere filter element #M113621	20.49
Credit Card...	09/09/2024	9962643	Amazon.com	Qty 3 JD spark plug M138938, Qty 2 JD spark plug 3 pack MIU12783	72.75
Credit Card...	09/09/2024	2341811	Amazon.com	Qty 5 JD OEM AM107423 Oil Filter	48.50
Total 540020 · VEHICLE MAINTENANCE					388.36
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit Card...	09/06/2024	3111465	Amazon.com	grasshopper mower diesel fuel cap	21.19
Check	09/11/2024	4898	Menards	Inv#13026 Qty 5 Spring Snap Assrt, grease gun	28.94
Credit Card...	09/14/2024	9056234	Amazon.com	air filter tune up kit & exhaust muffler kit for STIHL chainsaw	23.73
Credit Card...	09/17/2024	6318620	Amazon.com	Handle frame for STIHL chainsaw	48.57
Credit Card...	09/17/2024	1246601	Amazon.com	2 of shop towels 200 sheet each box	42.00
Credit Card...	09/19/2024		Menards	water, hand soap & paper towel, treekote, bar oil for shop	54.76
Credit Card...	09/19/2024		Menards	menards rebate	-54.76
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					164.43
Total 5400 · VEHICLES & EQUIP					903.47
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550014 · OTHER OUTSIDE SERVICES					
Check	09/11/2024	4900	Schopen Pest Solutions, Inc	Account# 105053 Invoice# 125348 Quarterly Pest Control 8/24-11/23/24	101.00
Total 550014 · OTHER OUTSIDE SERVICES					101.00
Total 550010 · OUTSIDE SERVICES					101.00
550010 · PARK MAINTENANCE SUPPLIES					
Credit Card...	09/02/2024		Menards		126.33
Credit Card...	09/05/2024	7919408	Amazon.com	25 pcs zip ties, rope crimping tool	35.98
Check	09/23/2024	4909	Ace Hardware	Inv#111534/3 Qty 3 Brute 33 Gal trash cans	194.97

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Credit Card...	09/23/2024	010904	Menards	wipes, goop cleaner, cable clamp, wire rope clip	78.33
Credit Card...	09/23/2024		Menards		-84.06
Total 550018 · PARK MAINTENANCE SUPPLIES					351.55
550025 · BUILDING MAINTENANCE & REPAIR					
Check	09/11/2024	4896	Commercial Lighting	Inv#7243402 Qty 12 T8 4' 18W 50K frosted light bulbs	0.00
Total 550025 BUILDING MAINTENANCE & REPAIR					0.00
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	09/11/2024	4898	Menards	Inv#13026 Qty 4 top soil, Qty 5 concrete mix	43.47
Check	09/11/2024	4899	Rentals and More	Con#74006 Bobcat S66 rental on 8/27/2024	473.00
Check	09/23/2024	4906	NuToys Leisure Products Inc.	ProGuard Finished Swing Chains & bolts-Sunset & Valley South parks	176.56
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					693.03
550040 · VALLEY LAKE EXPENSES					
Check	09/09/2024	4895	Tigris Aquatic Services LLC	Inv#3228006 August 2024 Valley Lake Management	1,970.00
Check	09/09/2024	4895	Tigris Aquatic Services LLC	Inv#3228005 July 2024-replaces epayment on 8/12/24 that did not process	1,970.00
Total 550040 · VALLEY LAKE EXPENSES					3,940.00
550043 · GAGES LAKE EXPENSES					
Check	09/09/2024	4893	Gages Lake Conservation C...	WWPD portion of Tigris Inv#3434955 Lake Management 22 Acres	8,910.00
Check	09/09/2024	4893	Gages Lake Conservation C...	WWPD portion of Tigris Inv#3434960 Lake Management 3.8 Acres	1,539.00
Total 550043 · GAGES LAKE EXPENSES					10,449.00
550060 · SIGNAGE					
Credit Card...	09/26/2024	7014546	Home Depot	sign frame, holder, arrow shape	48.18
Total 550060 · SIGNAGE					48.18
Total 5500 · MAINTENANCE					15,582.76
Total 5000 · GEN EXP					43,350.43
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Paycheck	09/12/2024	DD2500	Ainscough, Meghan L	Direct Deposit	374.00
Paycheck	09/12/2024	DD2511	Roman, Melissa A	Direct Deposit	642.60
Paycheck	09/12/2024	DD2513	Woznick, Maggie MP	Direct Deposit	1,029.06
Paycheck	09/26/2024	DD2515	Ainscough, Meghan L	Direct Deposit	442.00
Paycheck	09/26/2024	DD2524	Roman, Melissa A	Direct Deposit	696.15
Paycheck	09/26/2024	DD2526	Woznick, Maggie MP	Direct Deposit	1,112.50
Total 610020 · OFFICE STAFF					4,296.31
610030 · PRESCHOOL STAFF					
Paycheck	09/12/2024	DD2510	Rasmussen, Tamara A	Direct Deposit	501.50

4:50 PM
 10/16/24
 Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	09/12/2024	DD2514	Zawadzki, Kathleen A	Direct Deposit	341.25
Paycheck	09/26/2024	DD2523	Rasmussen, Tamara A	Direct Deposit	807.63
Paycheck	09/26/2024	DD2527	Zawadzki, Kathleen A	Direct Deposit	533.81
General Jo...	09/30/2024	acct change		retro increase for preschool	22.13
Total 610030 · PRESCHOOL STAFF					2,206.32
610050 · INSTRUCTORS					
Paycheck	09/12/2024	DD2501	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	09/12/2024	DD2510	Rasmussen, Tamara A	Direct Deposit	0.00
Paycheck	09/26/2024	DD2516	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	09/26/2024	DD2523	Rasmussen, Tamara A	Direct Deposit	0.00
Total 610050 · INSTRUCTORS					398.40
610082 · EMPLOYER PAYROLL TAXES-RF					
General Jo...	09/30/2024	ER PR Tax		ER Payroll Taxes for the month	614.39
Total 610082 · EMPLOYER PAYROLL TAXES-RF					614.39
610090 · CONTRACTED SERVICES 1099-NEC					
Check	09/23/2024	4905	Aqua-Guard Management, I...	Inv#11852 Partial Payment on contract installments 1-3	6,072.00
Check	09/23/2024	4905	Aqua-Guard Management, I...	Inv# 11954 Installment 4 less beach close refund	1,957.00
Total 610090 · CONTRACTED SERVICES 1099-NEC					8,029.00
Total 6100 · WAGES					15,544.42
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit Card...	09/04/2024	6363404	Amazon.com	100 pack tri-cut tab file folders	13.48
Credit Card...	09/11/2024	3680237	Amazon.com	Nestle coffee mate creamer pack of 180	41.50
Credit Card...	09/18/2024	9974607	Amazon.com	200 pack laminating sheets, 8 pack dry erase markers	26.12
Credit Card...	09/25/2024	4496222	Amazon.com	Square reader - headset jack	5.29
Total 620005 · OFFICE SUPPLIES					86.39
620010 · IT					
Check	09/11/2024	ACH	Version2 Consulting, LLC	Inv#21938 September software rental	75.00
Credit Card...	09/14/2024		Appraver.com	monthly fee	130.85
Credit Card...	09/26/2024	8839452	Amazon.com	10,000 Sq Ft WiFi extender signal booster	59.99
Total 620010 · IT					265.84
620015 · INTERNET					
Check	09/19/2024	autopay	Comcast	8771 10 027 0049974 Sears Blvd 8/31-9/30/24	86.26
Total 620015 · INTERNET					86.26
620017 · PAYROLL PROCESSING					
Credit Card...	09/03/2024	P1-98504...	Intuit Payroll	Monthly Per EE fee usage-August 2024	198.00

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Check	09/05/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	09/10/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	09/10/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	09/24/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					205.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Check	09/12/2024	4903	Becky Jante	Reimburse for Gift Cards and Water for Adult Bingo held 8/30/24	386.35
Credit Card...	09/18/2024	00081905	Jewel	various types of apples	51.76
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					438.11
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit Card...	09/04/2024	6363404	Amazon.com	alphabet wooden peg puzzle	9.55
Credit Card...	09/16/2024		Jewel		17.97
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					27.52
620095 · SPECIAL EVENTS					
620095B · Special Events-Harvest Fest					
Credit Card...	09/12/2024	3577061	Amazon.com	50 pcs flat paint brushes	6.58
Credit Card...	09/12/2024	3577061	Amazon.com	set of 8 assorted craft paint, popcorn kernels 12.5 lbs, 2 of 100 ct popcorn bags	58.01
Credit Card...	09/12/2024	3989868	Amazon.com	Qty 465 rapid-fill water balloons	29.90
Credit Card...	09/12/2024	3104225	Amazon.com	500 ct neon green wristbands, 50 pcs kids paint brushes, qty 3 of 100-pack 6 inch p...	42.54
Credit Card	09/19/2024		Menards	caution tape 3 rolls 1k ft ea. top soil, coupler lock	67.18
Credit Card...	09/19/2024		Menards	menards rebate	-67.18
Credit Card...	09/19/2024	4296205	Amazon.com	2000 ct Blue Smile Tickets	8.79
Credit Card...	09/20/2024		Sign A Rama	Signs for Harvest Fest 2024	704.10
Check	09/23/2024	4918	Patch 22	Petting Farm & ponies - Harvest Fest 2024	2,200.00
Check	09/23/2024	4919	Magic of Gary Kantor	30 Minute Magic show Harvest Fest 2024	350.00
Check	09/23/2024	4920	Doppler Audio	Inv#000099 PA system for Harvest Fest 2024	825.00
Check	09/23/2024	4921	Stillman Nature Center	3 owls & 1 hawk raptor program - Harvest Fest 2024	300.00
Check	09/23/2024	4922	Angela Terracciano	2 face painters - 6 hours face painting Harvest Fest 2024	1,800.00
Check	09/23/2024	4923	School of Rock Libertyville	Musical Entertainment for 2 hours Harvest Fest 2024	300.00
Check	09/23/2024	4924	Arlington Rental	20'x40' tent, stage, skirt & setup/takedown Harvest Fest 2024	1,883.50
Check	09/23/2024	4925	Lica Lorraine Sato-Keane	Balloon Artist for 5 hours Harvest Fest 2024	450.00
Check	09/23/2024	4926	Bella's Bouncies	Dunk Tank for Harvest Fest 2024	451.00
Credit Card...	09/23/2024		Menards	return coupler lock	-27.29
Credit Card...	09/23/2024		Menards	menards rebate	27.29
Credit Card...	09/27/2024	074908	Grayslake Mart Inc.	4 bags ice	24.71
Credit Card...	09/28/2024	075330	Grayslake Mart Inc.	4 bags ice for Harvest Fest	24.47
Total 620095B · Special Events-Harvest Fest					9,458.60
Total 620095 · SPECIAL EVENTS					
					9,458.60
620110 · BUILDING SUPPLIES					
Credit Card...	09/18/2024	3355438	Amazon.com	case of 48 rolls toilet paper	37.77

4:50 PM

10/16/24

Accrual Basis

Wildwood Park District Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount
Total 620110 · BUILDING SUPPLIES					37.77
Total 6200 · PROGRAM EXP					10,605.49
Total 6000 · RECREATION EXP					26,149.91
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Check	09/11/2024	4898	Menards	Inv#13026 Qty 2 safetyglasses	33.98
Check	09/23/2024	4929	Maldonado-Ramirez, Luis A	Footwear Reimbursment per policy	117.68
Credit Card...	09/26/2024	7014546	Home Depot	Qty 4 of 12" orange safety cones	63.88
Total 710040 · SAFETY EXPENSES					215.54
Total 7000 · LIABILITY EXP					215.54
8500 · AUDIT EXPENSES					
850010 · ANNUAL AUDIT					
Check	09/11/2024	ACH	Lauterbach & Amen, LLP	Final Billing FY2024 Audit Services Inv#94707	1,000.00
Total 850010 · ANNUAL AUDIT					1,000.00
Total 8500 · AUDIT EXPENSES					1,000.00
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	09/23/2024	4904	Warren Special Recreation	TY23 Levy recpts 8/9, 8/23 & 9/13/24	15,290.10
Total 900010 · WSRA SUPPORT					15,290.10
900020 · INCLUSION SERVICES					
Check	09/23/2024	4904	Warren Special Recreation	Inclusion-Summer Camp 2024	5,346.34
Total 900020 · INCLUSION SERVICES					5,346.34
900040 · ADA EXPENSES					
Check	09/09/2024	4894	Service Sanitation Inc.	Inv#8933570 Add-on at Rule Park for 9/4-9/12/24 Qty 1 ADA Unit	84.75
Check	09/23/2024	4908	Service Sanitation Inc.	Inv#8945325 Qty 2 handicap units Rule Park 9/13-10/10/24	457.30
Total 900040 · ADA EXPENSES					542.05
Total 9000 · SPECIAL RECREATION EXP					21,178.49
Total Expense					91,894.37
Net Ordinary Income					138,819.32
Net Income					138,819.32

Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2024

	Current Month		Fiscal Year to Date			Remaining
	September 2024	Budget	May-September 2024	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	129,320.65	112,000.00	307,229.14	287,000.00	328,757.00	21,527.86
410030 · REPLACEMENT TAX	0.00	0.00	979.20	800.00	2,500.00	1,520.80
410040 · INTEREST	2,594.58	1,850.00	12,974.68	8,950.00	22,000.00	9,025.32
410060 · DONATIONS	0.00	100.00	0.00	200.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	27.88	100.00	447.16	500.00	600.00	152.84
410120 · BOAT KEY SALES	288.41	0.00	8,258.37	9,500.00	12,500.00	4,241.63
410125 · PAVILION RENTAL FEES	278.85	450.00	2,175.50	2,275.00	2,900.00	724.50
410140 · TREE & BENCH DONATIONS	0.00	0.00	800.00	1,000.00	1,000.00	200.00
410160 · MISC INCOME	0.00	0.00	1,175.00	675.00	2,000.00	825.00
Total 4100 · INCOME TO GENERAL FUND	132,510.37	114,500.00	334,039.05	310,900.00	373,257.00	39,217.95
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	57,726.12	51,751.00	137,141.17	129,651.00	146,751.00	9,609.83
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	216.66	300.00	1,910.07	600.00	1,600.00	-310.07
420080 · CAMP FEES	0.00	1,000.00	26,388.33	39,000.00	43,000.00	16,611.67
420090 · SWIM LESSON FEES	0.00	100.00	1,345.51	8,900.00	14,830.00	13,484.49
420100 · PRESCHOOL FEES	2,608.61	2,300.00	4,874.25	5,100.00	23,440.00	18,565.75
420110 · PROGRAM FEES	3,415.66	1,000.00	4,609.90	4,600.00	8,000.00	3,390.10
420130 · SPECIAL EVENTS & TRIPS	0.00	50.00	488.00	150.00	300.00	-188.00
420130A · HARVEST FEST EVENT SALES	2,914.67	7,550.00	2,914.67	7,550.00	7,550.00	4,635.33
420130B · SPONSORS/BOOTH RENTAL HFEST	1,000.64	2,000.00	1,837.16	3,550.00	3,550.00	1,712.84
420140 · ROOM RENTAL FEES	307.69	100.00	1,207.09	700.00	1,500.00	292.91
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	600.00	1,250.00	1,250.00
420160 · MISC REVENUE	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total 4200 · INCOME TO RECREATION FUND	68,190.05	66,151.00	182,716.15	225,401.00	276,771.00	94,054.85
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	5,550.78	5,000.00	13,190.36	12,500.00	14,110.00	919.64
Total 4300 · INCOME TO LIABILITY FUND	5,550.78	5,000.00	13,190.36	12,500.00	14,110.00	919.64

4:45 PM
 10/16/2024
 Accrual Basis

Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2024

	Current Month		Fiscal Year to Date		Remaining	
	September 2024	Budget	May-September 2024	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	2,242.47	1,900.00	5,327.52	4,950.00	5,700.00	372.48
Total 4500 · INCOME TO PAVING & LIGHTING FUND	2,242.47	1,900.00	5,327.52	4,950.00	5,700.00	372.48
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	2,242.47	1,900.00	5,327.52	4,950.00	5,700.00	372.48
Total 4600 · INCOME TO AUDIT FUND	2,242.47	1,900.00	5,327.52	4,950.00	5,700.00	372.48
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	19,977.55	18,036.00	47,466.16	44,686.00	50,786.00	3,319.84
Total 4700 · INCOME TO SPECIAL REC FUND	19,977.55	18,036.00	47,466.16	44,686.00	50,786.00	3,319.84
Total 4000 · Income	230,713.69	207,487.00	588,066.76	603,387.00	726,324.00	138,257.24
Total Income	230,713.69	207,487.00	588,066.76	603,387.00	726,324.00	138,257.24
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	5,000.00	5,500.00	25,683.45	27,300.00	65,800.00	40,116.55
510030 · MAINTENANCE (PART-TIME)	11,391.75	10,000.00	58,893.89	53,500.00	94,000.00	35,106.11
510045 · HEALTH INSURANCE	854.99	865.00	4,281.48	4,325.00	10,700.00	6,418.52
510052 · EMPLOYER PAYROLL TAXES	1,470.15	1,400.00	8,602.00	8,400.00	14,840.00	6,238.00
510060 · IMRF	498.50	550.00	2,555.79	2,850.00	6,700.00	4,144.21
510065 · PUBLIC SAFETY	2,824.98	2,000.00	21,983.14	23,000.00	24,500.00	2,516.86
Total 5100 · WAGES	22,040.37	20,315.00	121,999.75	119,375.00	216,540.00	94,540.25
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	31.08	140.00	417.24	330.00	500.00	82.76
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	111.86	1,000.00	2,000.00	1,888.14
520030 · POSTAGE	73.00	0.00	73.00	70.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS	92.00	0.00	256.86	300.00	600.00	343.14
520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	700.00	2,000.00	2,000.00
520041 · PROF. SERVICE-ACCOUNTING	1,715.00	1,800.00	6,300.00	9,200.00	21,000.00	14,700.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	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
 SEPTEMBER 2024

	Current Month		Fiscal Year to Date			Remaining
	September 2024	Budget	May-September 2024	YTD Budget	Annual Budget	FY Budget
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	150.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	50.00	103.18	150.00	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	-28.50	50.00	50.84	180.00	250.00	199.16
520070 · PRINTING	0.00	0.00	400.00	500.00	1,900.00	1,500.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	81.50	100.00	218.29	600.00	800.00	581.71
520085 · BOARD EXPENSES	80.00	0.00	131.99	200.00	5,000.00	4,868.01
520090 · IT	0.00	100.00	355.47	525.00	1,350.00	994.53
Total 5200 · OFFICE EXPENSES	2,044.08	2,240.00	9,072.73	17,255.00	43,850.00	34,777.27
5300 · UTILITIES						
530020 · GAS	78.22	100.00	359.73	700.00	2,825.00	2,465.27
530036 · ELECTRIC	443.20	500.00	1,650.24	2,150.00	4,800.00	3,149.76
530040 · WATER	189.66	250.00	362.96	400.00	1,000.00	637.04
530050 · TELEPHONES	211.68	250.00	1,277.55	1,750.00	3,500.00	2,222.45
530060 · ALARM SYSTEMS	0.00	225.00	578.52	625.00	1,500.00	921.48
530070 · TRASH REMOVAL	510.21	525.00	2,473.93	2,625.00	6,300.00	3,826.07
530080 · PORTABLE TOILETS	1,346.78	1,500.00	4,126.53	4,400.00	5,400.00	1,273.47
Total 5300 · UTILITIES	2,779.75	3,350.00	10,829.46	12,650.00	25,325.00	14,495.54
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	350.68	600.00	2,351.23	3,100.00	4,500.00	2,148.77
540020 · VEHICLE MAINTENANCE	388.36	500.00	516.65	1,300.00	3,000.00	2,483.35
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	164.43	600.00	2,185.38	3,700.00	6,000.00	3,814.62
Total 5400 · VEHICLES & EQUIPMENT	903.47	1,700.00	5,053.26	8,100.00	13,500.00	8,446.74
5500 · MAINTENANCE						
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	400.00	194.17	800.00	800.00	605.83
550014 · OTHER OUTSIDE SERVICES	101.00	0.00	1,057.00	400.00	1,200.00	143.00
Total 550010 · OUTSIDE SERVICES	101.00	400.00	3,351.17	7,200.00	19,000.00	15,648.83
550015 · PARK MAINTENANCE SUPPLIES	351.55	600.00	5,219.24	4,500.00	6,000.00	780.76
550025 · BUILDING MAINTENANCE & REPAIR	0.00	3,000.00	3,432.73	11,500.00	19,000.00	15,567.27

4:45 PM
 10/16/2024
 Accrual Basis

Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2024

	Current Month		Fiscal Year to Date			Remaining
	September 2024	Budget	May-September 2024	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	693.03	1,000.00	13,038.93	13,000.00	28,000.00	14,961.07
550040 · VALLEY LAKE EXPENSES	3,940.00	1,500.00	6,938.48	13,500.00	16,000.00	9,061.52
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	500.00	1,500.00	1,500.00
550043 · GAGES LAKE EXPENSES	10,449.00	2,500.00	10,549.00	16,500.00	22,000.00	11,451.00
550060 · SIGNAGE	48.18	1,500.00	301.64	8,000.00	20,000.00	19,698.36
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	0.00	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
Total 5500 · MAINTENANCE	15,582.76	10,500.00	42,887.07	86,200.00	146,500.00	103,612.93
550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00	-34,630.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	64,440.87	65,000.00	179,900.00	115,459.13
Total 5500 · GENERAL EXPENSES	43,350.43	38,105.00	254,283.14	308,580.00	590,985.00	336,701.86
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	4,296.31	5,000.00	22,184.83	25,410.00	57,210.00	35,025.17
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	420.00	420.00	420.00
610030 · PRESCHOOL STAFF	2,206.32	2,300.00	5,297.45	6,000.00	21,975.00	16,677.55
610050 · INSTRUCTORS	398.40	400.00	1,892.40	2,200.00	5,100.00	3,207.60
610060 · CAMP STAFF	0.00	0.00	34,516.57	34,990.00	34,990.00	473.43
610070 · SWIM LESSON STAFF	0.00	0.00	3,439.89	5,500.00	5,500.00	2,060.11
610080 · IMRF	0.00	300.00	0.00	1,354.00	3,454.00	3,454.00
610082 · EMPLOYER PAYROLL TAXES	614.39	450.00	5,816.04	6,050.00	10,500.00	4,683.96
610090 · CONTRACTED SERVICES 1099-NEC	8,029.00	0.00	8,029.00	5,500.00	9,500.00	1,471.00
Total 6100 · WAGES	15,544.42	8,450.00	81,176.18	87,424.00	149,029.00	67,852.82
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	86.39	100.00	1,622.53	1,700.00	2,500.00	877.47
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,300.00	2,000.00	2,000.00
620010 · IT	265.84	275.00	1,359.20	1,575.00	5,500.00	4,140.80

Wildwood Park District
 Profit & Loss Budget Performance
 SEPTEMBER 2024

	Current Month		Fiscal Year to Date			Remaining
	September 2024	Budget	May-September 2024	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	86.26	100.00	430.40	500.00	1,200.00	769.60
620017 · PAYROLL PROCESSING	205.00	200.00	750.71	800.00	2,200.00	1,449.29
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	30.00	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	0.00	185.00	240.00	300.00	115.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	438.11	50.00	1,244.68	250.00	1,300.00	55.32
620040 · PRESCHOOL MATERIALS/SUPPLIES	27.52	350.00	420.99	475.00	800.00	379.01
620050 · CAMP SUPPLIES	0.00	0.00	2,248.05	2,900.00	2,900.00	651.95
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	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	0.00	0.00	1,200.00	1,700.00	1,700.00
620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,815.00	3,200.00	3,200.00	-615.00
620095B · SPECIAL EVENTS - HARVEST FEST	9,458.60	9,000.00	9,921.68	10,000.00	11,850.00	1,928.32
620095 · SPECIAL EVENTS - OTHER	0.00	500.00	2,574.64	3,200.00	3,500.00	925.36
620095 · SPECIAL EVENTS - TOTAL	9,458.60	9,500.00	16,311.32	16,400.00	18,550.00	2,238.68
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
620110 · BUILDING SUPPLIES	37.77	50.00	380.67	350.00	600.00	219.33
Total 6200 · PROGRAM EXPENSES	10,605.49	10,635.00	31,623.75	37,445.00	66,250.00	34,626.25
6210 · RECREATION IMPROVEMENTS	0.00	0.00	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
Total 6000 · RECREATION EXPENSES	26,149.91	19,085.00	112,799.93	219,869.00	344,909.00	232,109.07

Wildwood Park District
Profit & Loss Budget Performance
SEPTEMBER 2024

	Current Month		Fiscal Year to Date			Remaining
	September 2024	Budget	May-September 2024	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	6,098.52	6,000.00	12,000.00	5,901.48
710030 · SAFETY IMPROVEMENTS	0.00	5,000.00	0.00	13,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	215.54	350.00	779.40	1,650.00	4,000.00	3,220.60
Total 7000 · LIABILITY EXPENSES	215.54	5,350.00	6,877.92	20,650.00	34,000.00	27,122.08
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	0.00	140.00	35.49	1,120.00	1,400.00	1,364.51
800020 · PAVING	0.00	6,000.00	0.00	16,000.00	16,000.00	16,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	0.00	6,140.00	35.49	17,120.00	17,400.00	17,364.51
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	1,000.00	0.00	4,875.00	4,875.00	4,875.00	0.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	191.25	200.00	200.00	8.75
850025 · AUDIT STAFF TIME	0.00	0.00	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
Total 8500 · AUDIT EXPENSES	1,000.00	0.00	5,731.25	6,575.00	6,575.00	843.75
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	15,290.10	13,525.00	35,051.98	33,515.00	38,390.00	3,338.02
900020 · INCLUSION SERVICES	5,346.34	0.00	5,346.34	0.00	0.00	-5,346.34
900030 · ADA PROJECTS	0.00	0.00	182.36	5,000.00	5,000.00	4,817.64
900040 · ADA EXPENSES	542.05	750.00	2,060.78	2,000.00	2,500.00	439.22
Total 9000 · SPECIAL RECREATION EXPENSES	21,178.49	14,275.00	42,641.46	40,515.00	45,890.00	3,248.54
Total Expenses ALL FUNDS	91,894.37	82,955.00	422,369.19	613,309.00	1,039,759.00	617,389.81
Net Income	138,819.32	124,532.00	165,697.57	-9,922.00	-13,435.00	-479,132.57