

Subject: November 2024 Financial Reporting
Date: Wednesday, December 4, 2024 at 2:21:16 PM Central Standard 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>, Anna Nelson <anelson@wildwoodparkdistrict.com>, Doug Dietzen <ddietzen@wildwoodparkdistrict.com>
CC: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Attachments: image001.png, image002.png, image003.png, November 2024 Profit & Loss Budget Performance.pdf, November 2024 Profit & Loss Detail.pdf

I hope you all had a wonderful Thanksgiving.

At the meeting this month on December 9th, the board will formally vote to approve **TAX LEVY ORDINANCE NO: 2024-12-01** for Tax Year 2024. Per discussion at the November meeting, the levy was prepared for a TOTAL of 3.5% increase across all the district funds. Excerpt of the ordinance is provided below:

Whereas, the Board of Park Commissioners established an estimate of levy, in compliance with section 18-60 of the Property Tax Code, at its meeting on December 9, 2024; and

Whereas the estimate of levy determined that the proposed aggregate levy represents a 3.5% increase over the Tax Year 2023 extension of the corporate or special purpose taxes that were levied or abated.

Be it Ordained by the Board of Park Commissioners of the Wildwood Park District, Lake County, Illinois, as follows:

Section 1. The sum of Five Hundred Seventy-One Thousand One Hundred Twenty dollars (\$571,120.00), or so much as may be authorized by law, is hereby assessed, and levied, for the anticipated objects and purposes specified, against all taxable property within the limits of the Wildwood Park District as the same is levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

General Corporate Fund (70 ILCS 1205/5-1; 5-3 and Public Act 97-974)	\$336,040.00
Recreation Fund (70 ILCS 1205/5-2; 5-3a and Public Act 97-974)	\$149,690.00
Special Recreation Fund (70 ILCS 1205/5-8)	\$59,350.00
Liability Insurance Fund (745 ILCS 10/9-107)	\$14,400.00
Audit Fund (50 ILCS 310/9)	\$5,820.00
Paving & Lighting Fund (70 ILCS 1205/5-6)	\$5,820.00
TOTAL TAXES LEVIED FOR ALL FUNDS	\$571,120.00

As the ordinance MUST be accepted at the December meeting to allow for timely filing with Lake County, if you have any questions, it is imperative that you communicate with me no later than noon on Monday, December 9th.

On to November 2024 items of note:

- Camp Fees – Included in the budget for FY2025 was a \$1,000 scholarship to aid with the cost of district programming. I became aware in November that the scholarship was awarded for summer camp. The income we would have received is recorded in Camp Fees and an expense of the same is recorded in Scholarship Program Expense. Net result is a zero change to the Recreation Fund.
- Preschool Fees is greater than usual due to timing of deposit checks from ActiveNet. October & November receipts were deposited in November
- Recreation Fund – Misc. Revenue of \$20,000 is the generous donation for the Old Plank Park playground equipment received from the Gagewood Lions Club.
- GF Printing – 1500 parking permits for the 2025-2026 year were purchased for a total cost of \$643.89.
- GF Equipment... - Replaced the old Echo Leaf Blower with a new one for \$439.99 and purchased a DeWalt Hammer Drill for \$213.32.
- GF Other Outside Services - \$379.00 to Schopen Pest Solutions for rodent remediation and one month follow-up as well as \$548.16 for annual fire extinguisher inspection/maintenance.
- GF Park Maintenance Supplies – dog waste removal bags, trash bags, lumber/supplies/paint to repair picnic tables make up the \$1,153.70 spent in November.
- GF Park/Playground Maint. & Repair - \$840 to remove the piers at Sunset Park, \$114.00 new molded bucket swing set seat, \$274.99 commercial grade 10 bike rack as well as other misc. supplies to make repairs.
- GF Donated Tree Purchases - \$791.96 spent on a Sugar Maple Tree and memorial plaque. \$400 was donated for this

expense.


- LF – Safety Expense - \$1,413.57 to Justrite Safety & \$1,149.49 to Global Equipment for the board approved fuel & paint can storage cabinets.

Interest rates in both the State Bank of the Lakes Money Market Account and the Illinois Funds Investment Account fell below 5% for the first time since May of 2023. Investing opportunities for a park district are very conservative and include secured interest-bearing accounts, like what WWPD has, as well as Treasury bills and CDs along with a few other options. Treasury bills and CDs are paying less than what we are receiving.

Wildwood Park District Fund Balances		November 2024		Wildwood Park District Cash Balances		As of November 30, 2024	
Fiscal Year to Date							
TOTAL ALL FUNDS							
Total All Funds @ 4/30/2024 Audit	\$	534,656.00		SBOTL Checking	\$	25,672.12	
Adjustment to Audited Fund Balances*	\$	855.00		SBOTL MMA Account	\$	521,767.75	4.920% APY
FYTD Net Ordinary Income	\$	109,681.28		Illinois Funds Investment Account	\$	112,273.69	4.797% ADY
Total All Funds FYTD	\$	645,192.28		Other Assets/Security Deposits	\$	200.00	
Total All Funds YTD	\$	645,192.28		Deposits in Transit	\$	-	
			Req'd Balance	Cash in Cash Drawer	\$	125.00	
			Per Policy	Cash for Event Cash Boxes	\$	-	
FUND BALANCE DETAIL				Accounts Receivable	\$	36.00	
General Fund	\$	297,548.12	\$ 137,028.32	Total Cash in all Accounts	\$	660,074.56	
Recreation Fund	\$	222,680.21	\$ 89,219.64	Less Liabilities			
Liability Insurance Fund	\$	47,204.04	\$ 5,333.34	Credit Cards - Outstanding Balance	\$	7,719.13	
Paving & Lighting Fund	\$	23,176.62	\$ 5,800.00	Accrued Payables	\$	-	
Audit Fund	\$	5,609.10	\$ 2,191.66	Accrued Wages	\$	-	
Special Recreation Fund	\$	48,974.19	\$ 15,296.66	Payroll Liabilities	\$	7,162.81	
	\$	645,192.28	\$ 254,869.62	Payroll Direct Deposit In Transit	\$	-	
ALL Funds are in compliance				Total Cash All Funds	\$	645,192.62	**
* 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	

As always, please let me know if you have any questions prior to our meeting next Monday, December 9th.

Regards,

	Kathy Atkins, Accountant
	33325 N Sears Blvd Grayslake, IL 60030
	Cell: 224.723.3031 Phone: 847.223.7275
	accounting@wildwoodparkdistrict.com
	www.wildwoodparkdistrict.com

Wildwood Park District
 Profit & Loss Budget Performance
 NOVEMBER 2024

	Current Month		Fiscal Year to Date			Remaining
	November 2024	Budget	May-November 2024	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	1,126.28	18,000.00	323,771.10	324,000.00	328,757.00	4,985.90
410030 · REPLACEMENT TAX	324.09	0.00	1,303.29	1,400.00	2,500.00	1,196.71
410040 · INTEREST	2,529.88	1,800.00	18,309.33	12,600.00	22,000.00	3,690.67
410060 · DONATIONS	0.00	0.00	0.00	400.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	17.58	0.00	474.44	550.00	600.00	125.56
410120 · BOAT KEY SALES	-2.26	0.00	8,399.55	9,500.00	12,500.00	4,100.45
410125 · PAVILION RENTAL FEES	0.00	75.00	2,175.50	2,425.00	2,900.00	724.50
410140 · TREE & BENCH DONATIONS	400.00	0.00	1,200.00	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	4,395.57	19,875.00	356,808.21	352,550.00	373,257.00	16,448.79
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	502.74	8,000.00	144,525.04	145,151.00	146,751.00	2,225.96
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	1,000.00	0.00	1,600.00	1,600.00	1,600.00
420080 · CAMP FEES	1,000.00	0.00	27,388.33	39,000.00	43,000.00	15,611.67
420090 · SWIM LESSON FEES	0.00	0.00	1,345.51	8,900.00	14,830.00	13,484.49
420100 · PRESCHOOL FEES	4,681.85	2,300.00	9,849.61	9,700.00	23,440.00	13,590.39
420110 · PROGRAM FEES	300.11	0.00	5,107.15	4,700.00	8,000.00	2,892.85
420130 · SPECIAL EVENTS & TRIPS	61.86	0.00	115.88	200.00	300.00	184.12
420130A · HARVEST FEST EVENT SALES	0.00	0.00	9,261.83	7,550.00	7,550.00	-1,711.83
420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	4,240.00	3,550.00	3,550.00	-690.00
420140 · ROOM RENTAL FEES	163.18	100.00	1,370.27	900.00	1,500.00	129.73
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	600.00	1,250.00	1,250.00
420160 · MISC REVENUE	20,000.00	0.00	20,000.00	25,000.00	25,000.00	5,000.00
Total 4200 · INCOME TO RECREATION FUND	26,709.74	11,400.00	223,203.62	246,851.00	276,771.00	53,567.38
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	48.34	710.00	13,900.40	13,960.00	14,110.00	209.60
Total 4300 · INCOME TO LIABILITY FUND	48.34	710.00	13,900.40	13,960.00	14,110.00	209.60

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	4500 · INCOME TO PAVING & LIGHTING					
450020 · REAL ESTATE TAX - P22027	19.54	350.00	5,614.35	5,600.00	5,700.00	85.65
Total 4500 · INCOME TO PAVING & LIGHTING FUND	19.54	350.00	5,614.35	5,600.00	5,700.00	85.65
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	19.54	350.00	5,614.35	5,600.00	5,700.00	85.65
Total 4600 · INCOME TO AUDIT FUND	19.54	350.00	5,614.35	5,600.00	5,700.00	85.65
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	174.00	3,000.00	50,021.62	50,286.00	50,786.00	764.38
Total 4700 · INCOME TO SPECIAL REC FUND	174.00	3,000.00	50,021.62	50,286.00	50,786.00	764.38
Total 4000 · Income	31,366.73	35,685.00	655,162.55	674,847.00	726,324.00	71,161.45
Total Income	31,366.73	35,685.00	655,162.55	674,847.00	726,324.00	71,161.45
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · EXECUTIVE DIRECTOR	5,000.00	5,500.00	35,634.70	38,300.00	65,800.00	30,165.30
510030 · MAINTENANCE (PART-TIME)	9,946.75	5,000.00	79,626.14	68,500.00	94,000.00	14,373.86
510045 · HEALTH INSURANCE	854.99	865.00	5,991.46	6,055.00	10,700.00	4,708.54
510052 · EMPLOYER PAYROLL TAXES	1,148.93	840.00	11,017.73	10,480.00	14,840.00	3,822.27
510060 · IMRF	498.49	550.00	3,552.78	3,950.00	6,700.00	3,147.22
510065 · PUBLIC SAFETY	0.00	0.00	22,454.14	23,000.00	24,500.00	2,045.86
Total 5100 · WAGES	17,449.16	12,755.00	158,276.95	150,285.00	216,540.00	58,263.05
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	14.86	20.00	446.96	370.00	500.00	53.04
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	500.00	111.86	1,500.00	2,000.00	1,888.14
520030 · POSTAGE	0.00	0.00	73.00	140.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS	0.00	100.00	256.86	400.00	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	1,960.00	1,800.00	9,765.00	12,800.00	21,000.00	11,235.00
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	800.00	1,000.00	406.00

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	November	Budget	May-	YTD Budget	Annual Budget	FY Budget
	2024		November			
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	150.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	28.34	0.00	178.42	150.00	300.00	121.58
520060 · TRAINING/CONFERENCES/MEETINGS	330.00	350.00	390.00	600.00	1,200.00	810.00
520061 · BANK & CREDIT CARD FEES	7.50	10.00	65.84	200.00	250.00	184.16
520070 · PRINTING	643.89	0.00	1,043.89	500.00	1,900.00	856.11
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	0.00	251.93	600.00	800.00	548.07
520085 · BOARD EXPENSES	330.00	2,000.00	461.99	2,200.00	5,000.00	4,538.01
520090 · IT	72.95	175.00	574.32	800.00	1,350.00	775.68
Total 5200 · OFFICE EXPENSES	3,387.54	4,955.00	14,214.07	24,410.00	43,850.00	29,635.93
5300 · UTILITIES						
530020 · GAS	116.57	125.00	552.26	925.00	2,825.00	2,272.74
530036 · ELECTRIC	308.44	350.00	2,338.02	3,100.00	4,800.00	2,461.98
530040 · WATER	133.95	150.00	496.91	550.00	1,000.00	503.09
530050 · TELEPHONES	211.99	250.00	1,701.37	2,250.00	3,500.00	1,798.63
530060 · ALARM SYSTEMS	0.00	0.00	578.52	625.00	1,500.00	921.48
530070 · TRASH REMOVAL	509.79	525.00	3,490.00	3,675.00	6,300.00	2,810.00
530080 · PORTABLE TOILETS	0.00	0.00	4,711.53	5,000.00	5,400.00	688.47
Total 5300 · UTILITIES	1,280.74	1,400.00	13,868.61	16,125.00	25,325.00	11,456.39
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	311.81	300.00	2,903.90	3,600.00	4,500.00	1,596.10
540020 · VEHICLE MAINTENANCE	105.31	400.00	712.12	2,100.00	3,000.00	2,287.88
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	693.31	1,500.00	5,173.94	5,600.00	6,000.00	826.06
Total 5400 · VEHICLES & EQUIPMENT	1,110.43	2,200.00	8,789.96	11,300.00	13,500.00	4,710.04
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	2,100.00	8,000.00	17,000.00	14,900.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	375.87	800.00	800.00	424.13
550014 · OTHER OUTSIDE SERVICES	927.16	0.00	1,984.16	600.00	1,200.00	-784.16
Total 550010 · OUTSIDE SERVICES	927.16	0.00	4,460.03	9,400.00	19,000.00	14,539.97
550015 · PARK MAINTENANCE SUPPLIES	1,153.70	300.00	6,745.29	4,900.00	6,000.00	-745.29
550025 · BUILDING MAINTENANCE & REPAIR	304.45	4,000.00	3,737.18	16,500.00	19,000.00	15,262.82

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	November 2024	Budget	May-	YTD Budget	Annual Budget	FY Budget
			November 2024			
550030 · PARK/PLAYGROUND MAINT & REPAIR	1,382.68	3,000.00	14,679.23	20,000.00	28,000.00	13,320.77
550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,878.48	14,500.00	16,000.00	5,121.52
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	13,049.00	21,500.00	22,000.00	8,951.00
550060 · SIGNAGE	8.94	0.00	310.58	18,000.00	20,000.00	19,689.42
550135 · BOAT RAMP EXPENSE	0.00	0.00	343.00	0.00	3,000.00	2,657.00
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	791.96	0.00	791.96	1,500.00	1,500.00	708.04
Total 5500 · MAINTENANCE	4,568.89	12,300.00	55,050.63	116,800.00	146,500.00	91,449.37
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	50,000.00	98,580.87	165,000.00	179,900.00	81,319.13
Total 5000 · GENERAL EXPENSES	27,796.76	83,610.00	348,781.09	483,920.00	590,985.00	242,203.91
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	380.00	0.00	380.00	380.00	380.00
610020 · OFFICE STAFF	4,182.94	4,400.00	30,853.78	34,810.00	57,210.00	26,356.22
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	420.00	420.00	420.00
610030 · PRESCHOOL STAFF	2,465.89	2,200.00	10,378.29	10,500.00	21,975.00	11,596.71
610050 · INSTRUCTORS	416.15	400.00	2,607.35	3,000.00	5,100.00	2,492.65
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	107.59	300.00	107.59	1,954.00	3,454.00	3,346.41
610082 · EMPLOYER PAYROLL TAXES	575.26	650.00	7,001.36	7,350.00	10,500.00	3,498.64
610090 · CONTRACTED SERVICES 1099-NEC	0.00	500.00	8,966.50	9,500.00	9,500.00	533.50
Total 6100 · WAGES	7,747.83	8,830.00	97,871.33	108,404.00	149,029.00	51,157.67
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	34.99	100.00	1,796.63	1,900.00	2,500.00	703.37
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	100.00	0.00	1,650.00	2,000.00	2,000.00
620010 · IT	205.85	350.00	1,898.38	2,400.00	5,500.00	3,601.62

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	November 2024	Budget	May- November 2024	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	86.42	100.00	603.08	700.00	1,200.00	596.92
620017 · PAYROLL PROCESSING	110.25	100.00	968.21	1,000.00	2,200.00	1,231.79
620020 · TRAINING/CONFERENCES/MEETINGS	330.00	300.00	757.50	1,250.00	2,000.00	1,242.50
620025 · MEMBERSHIP	0.00	0.00	265.00	300.00	600.00	335.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	40.00	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	0.00	0.00	1,244.68	300.00	1,300.00	55.32
620040 · PRESCHOOL MATERIALS/SUPPLIES	40.57	25.00	675.27	600.00	800.00	124.73
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	2,300.00	2,123.24	4,600.00	6,900.00	4,776.76
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	70.46	225.00	300.00	229.54
620090 · PROMOTIONS & MARKETING	0.00	0.00	0.00	1,700.00	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	0.00	0.00	12,778.26	11,850.00	11,850.00	-928.26
620095 · SPECIAL EVENTS - OTHER	59.18	100.00	2,663.80	3,300.00	3,500.00	836.20
620095 · SPECIAL EVENTS - TOTAL	59.18	100.00	19,257.06	18,350.00	18,550.00	-707.06
620105 · SCHOLARSHIP PROGRAM	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	0.00	50.00	438.52	400.00	600.00	161.48
Total 6200 · PROGRAM EXPENSES	1,867.26	3,525.00	37,930.08	44,955.00	66,250.00	28,319.92
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	9,615.09	12,355.00	135,801.41	248,359.00	344,909.00	209,107.59

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	November 2024	Budget	May-November 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	0.00	0.00	18,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	2,592.05	650.00	3,436.84	2,550.00	4,000.00	563.16
Total 7000 · LIABILITY EXPENSES	2,592.05	650.00	9,535.36	26,550.00	34,000.00	24,464.64
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	15.51	40.00	66.73	1,200.00	1,400.00	1,333.27
800020 · PAVING	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	15.51	40.00	66.73	17,200.00	17,400.00	17,333.27
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	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	0.00	0.00	5,731.25	6,575.00	6,575.00	843.75
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	2,333.74	300.00	37,385.72	35,865.00	38,390.00	1,004.28
900020 · INCLUSION SERVICES	0.00	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	76.93	0.00	2,651.01	2,250.00	2,500.00	-151.01
Total 9000 · SPECIAL RECREATION EXPENSES	2,410.67	300.00	45,565.43	43,115.00	45,890.00	324.57
Total Expenses ALL FUNDS	42,430.08	96,955.00	545,481.27	825,719.00	1,039,759.00	494,277.73
Net Income	-11,063.35	-61,270.00	109,681.28	-150,872.00	-313,435.00	-423,116.28

Wildwood Park District Profit & Loss Detail

November 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	11/15/2024		Lake County Treasurer	Collected thru 11/10/24	1,118.83
Deposit	11/15/2024		Lake County Treasurer	Collected thru 11/10/24 Recapture	7.45
Total 410020 · REAL ESTATE TAX - P22001					1,126.28
410030 · REPLACEMENT TAX					
Deposit	11/14/2024	AC5988454	State of Illinois	Collection period August-September 2024	324.09
Total 410030 · REPLACEMENT TAX					324.09
410040 · INTEREST					
Deposit	11/29/2024			Interest - Illinois Funds Investment Account	469.97
Deposit	11/30/2024			Interest - SBOTL MMA Account	2,059.91
Total 410040 · INTEREST					2,529.88
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	11/14/2024	3178189	Active Network, LLC	Period 10/7-10/20/24	-1.82
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	-0.30
Deposit	11/14/2024	3176446	Active Network, LLC	Period 9/23-9/30/24	-0.30
Total 410095X · CARD PROCESSING FEES					-2.42
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	11/14/2024	3178189	Active Network, LLC	Period 10/7-10/20/24	20.00
Total 410095 · PARKING (DAILY, DECALS) - Other					20.00
Total 410095 · PARKING (DAILY, DECALS)					17.58
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	-2.26
Total 410120X · CARD PROCESSING FEES					-2.26
Total 410120 · BOAT KEY SALES					-2.26
410140 · TREE & BENCH DONATIONS					
Deposit	11/14/2024	1029		Memory of Melissa Grost	400.00
Total 410140 · TREE & BENCH DONATIONS					400.00
Total 4100 · INCOME TO GEN FUND					4,395.57
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	11/15/2024		Lake County Treasurer	Collected thru 11/10/24	502.74
Total 420020 · REAL ESTATE TAX - P22122					502.74
420080 · CAMP FEES					
General ...	11/14/2024	scholarship	Michelle Francis-Winer	Scholarship Award Given	1,000.00
Total 420080 · CAMP FEES					1,000.00
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Deposit	11/14/2024	3179155	Active Network, LLC	Period 11/1-11/3/2024	-139.58
Deposit	11/14/2024	3178189	Active Network, LLC	Period 10/7-10/20/24	-6.23
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	-166.85
Deposit	11/14/2024	3176446	Active Network, LLC	Period 9/23-9/30/24	-4.49
Total 420100X · CARD PROCESSING FEES					-317.15
420100 · PRESCHOOL FEES - Other					
Deposit	11/14/2024	3179155	Active Network, LLC	Period 11/1-11/3/2024	2,002.00
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	2,407.00
Deposit	11/14/2024			Period 10/8-11/13/24	399.00
Deposit	11/14/2024	1630		Period 10/8-11/13/24	149.00
Deposit	11/14/2024			Period 10/8-11/13/24 field trip	42.00
Total 420100 · PRESCHOOL FEES - Other					4,999.00
Total 420100 · PRESCHOOL FEES					4,681.85
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	11/14/2024	3179155	Active Network, LLC	Period 10/21-10/31/24	-5.74
Deposit	11/14/2024	3179155	Active Network, LLC	Period 10/21-10/31/24	-11.71
Deposit	11/14/2024	3178189	Active Network, LLC	Period 10/7-10/20/24	-6.44
Total 420110X · CARD PROCESSING FEES					-23.89
420110 · PROGRAM FEES - Other					
Deposit	11/14/2024	3179155	Active Network, LLC	Period 10/21-10/31/24	60.00
Deposit	11/14/2024	3179155	Active Network, LLC	Period 10/21-10/31/24	100.00
Deposit	11/14/2024	3178189	Active Network, LLC	Period 10/7-10/20/24	90.00
Deposit	11/14/2024			Period 10/8-11/13/24	20.00

Wildwood Park District Profit & Loss Detail

November 2024

Type	Date	Num	Name	Memo	Amount
Deposit	11/27/2024			Adult Bingo on 11/8/2024	54.00
				Total 420110 · PROGRAM FEES - Other	324.00
				Total 420110 · PROGRAM FEES	300.11
420130 · SPECIAL EVENTS & TRIPS					
420130X · CARD PROCESSING FEES					
Deposit	11/14/2024	3179155	Active Network, LLC	Period 10/21-10/31/24	-2.69
Deposit	11/14/2024	3178189	Active Network, LLC	Period 10/7-10/20/24	-2.45
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	-2.00
				Total 420130X · CARD PROCESSING FEES	-7.14
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	11/14/2024	3179155	Active Network, LLC	Period 10/21-10/31/24	30.00
Deposit	11/14/2024	3178189	Active Network, LLC	Period 10/7-10/20/24	12.00
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	15.00
Deposit	11/14/2024	3176446	Active Network, LLC	Period 9/23-9/30/24	12.00
				Total 420130 · SPECIAL EVENTS & TRIPS - Other	69.00
				Total 420130 · SPECIAL EVENTS & TRIPS	61.86
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	-11.82
				Total 420140X · CARD PROCESSING FEES	-11.82
420140 · ROOM RENTAL FEES - Other					
Deposit	11/14/2024	3177114	Active Network, LLC	Period 10/1-10/6/24	175.00
				Total 420140 · ROOM RENTAL FEES - Other	175.00
				Total 420140 · ROOM RENTAL FEES	163.18
420160 · MISC REVENUE					
Deposit	11/27/2024		Gagewood Lions Club	Donation for Old Plank Playground Replacement	20,000.00
				Total 420160 · MISC REVENUE	20,000.00
				Total 4200 · INCOME TO REC FUND	26,709.74
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					
Deposit	11/15/2024		Lake County Treasurer	Collected thru 11/10/24	48.34
				Total 430020 · REAL ESTATE TAX - P22035	48.34
				Total 4300 · INCOME LIABILITY FUND	48.34
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	11/15/2024		Lake County Treasurer	Collected thru 11/10/24	19.54
				Total 450020 · REAL ESTATE TAX - P22125	19.54
				Total 4500 · INCOME PAVING & LIGHTING FUND	19.54
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	11/15/2024		Lake County Treasurer	Collected thru 11/10/24	19.54
				Total 460020 · REAL ESTATE TAX - P22027	19.54
				Total 4600 · INCOME AUDIT FUND	19.54
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	11/15/2024		Lake County Treasurer	Collected thru 11/10/24	174.00
				Total 470020 · REAL ESTATE TAX - P22126	174.00
				Total 4700 · INCOME SPECIAL REC FUND	174.00
				Total 4000 · Income	31,366.73
Total Income					31,366.73
Expense					
49000 · Payroll Expenses to Allocate					
Paycheck	11/07/2024	DD2552	Ainscough, Meghan L	Direct Deposit	13.70
Paycheck	11/07/2024	DD2552	Ainscough, Meghan L	Direct Deposit	3.20
Paycheck	11/07/2024	DD2552	Ainscough, Meghan L	Direct Deposit	1.88
Paycheck	11/07/2024	4961	Alvarado, Jesus O		67.89
Paycheck	11/07/2024	4961	Alvarado, Jesus O		15.87
Paycheck	11/07/2024	4961	Alvarado, Jesus O		0.00
Paycheck	11/07/2024	DD2553	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	11/07/2024	DD2553	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	11/07/2024	DD2553	Bucholtz, Sharon M	Direct Deposit	1.69
Paycheck	11/07/2024	DD2554	Camacho, Enrique	Direct Deposit	73.47
Paycheck	11/07/2024	DD2554	Camacho, Enrique	Direct Deposit	17.19
Paycheck	11/07/2024	DD2554	Camacho, Enrique	Direct Deposit	0.00
Paycheck	11/07/2024	DD2555	Dykes, Michael K	Direct Deposit	31.37
Paycheck	11/07/2024	DD2555	Dykes, Michael K	Direct Deposit	7.33

Wildwood Park District Profit & Loss Detail

November 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	11/07/2024	DD2555	Dykes, Michael K	Direct Deposit	0.00
Paycheck	11/07/2024	DD2556	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	11/07/2024	DD2556	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	11/07/2024	DD2556	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	11/07/2024	4962	Maldonado-Ramirez, Luis A		17.91
Paycheck	11/07/2024	4962	Maldonado-Ramirez, Luis A		4.19
Paycheck	11/07/2024	4962	Maldonado-Ramirez, Luis A		2.45
Paycheck	11/07/2024	DD2557	McCall, Marc A	Direct Deposit	61.38
Paycheck	11/07/2024	DD2557	McCall, Marc A	Direct Deposit	14.35
Paycheck	11/07/2024	DD2557	McCall, Marc A	Direct Deposit	0.00
Paycheck	11/07/2024	DD2558	Ortega, Hector	Direct Deposit	63.24
Paycheck	11/07/2024	DD2558	Ortega, Hector	Direct Deposit	14.79
Paycheck	11/07/2024	DD2558	Ortega, Hector	Direct Deposit	1.64
Paycheck	11/07/2024	DD2559	Rasmussen, Tamara A	Direct Deposit	48.97
Paycheck	11/07/2024	DD2559	Rasmussen, Tamara A	Direct Deposit	11.45
Paycheck	11/07/2024	DD2559	Rasmussen, Tamara A	Direct Deposit	6.71
Paycheck	11/07/2024	DD2560	Roman, Melissa A	Direct Deposit	43.72
Paycheck	11/07/2024	DD2560	Roman, Melissa A	Direct Deposit	10.23
Paycheck	11/07/2024	DD2560	Roman, Melissa A	Direct Deposit	4.34
Paycheck	11/07/2024	DD2561	Woznick, Maggie MP	Direct Deposit	60.35
Paycheck	11/07/2024	DD2561	Woznick, Maggie MP	Direct Deposit	14.11
Paycheck	11/07/2024	DD2561	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	11/07/2024	DD2562	Zawadzki, Kathleen A	Direct Deposit	29.41
Paycheck	11/07/2024	DD2562	Zawadzki, Kathleen A	Direct Deposit	6.88
Paycheck	11/07/2024	DD2562	Zawadzki, Kathleen A	Direct Deposit	4.04
Paycheck	11/21/2024	DD2563	Ainscough, Meghan L	Direct Deposit	29.77
Paycheck	11/21/2024	DD2563	Ainscough, Meghan L	Direct Deposit	6.97
Paycheck	11/21/2024	DD2563	Ainscough, Meghan L	Direct Deposit	4.08
Paycheck	11/21/2024	4967	Alvarado, Jesus O		67.89
Paycheck	11/21/2024	4967	Alvarado, Jesus O		15.88
Paycheck	11/21/2024	4967	Alvarado, Jesus O		0.00
Paycheck	11/21/2024	DD2564	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	11/21/2024	DD2564	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	11/21/2024	DD2564	Bucholtz, Sharon M	Direct Deposit	1.69
Paycheck	11/21/2024	DD2565	Camacho, Enrique	Direct Deposit	73.47
Paycheck	11/21/2024	DD2565	Camacho, Enrique	Direct Deposit	17.18
Paycheck	11/21/2024	DD2565	Camacho, Enrique	Direct Deposit	0.00
Paycheck	11/21/2024	DD2566	Dykes, Michael K	Direct Deposit	23.19
Paycheck	11/21/2024	DD2566	Dykes, Michael K	Direct Deposit	5.43
Paycheck	11/21/2024	DD2566	Dykes, Michael K	Direct Deposit	0.00
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	155.00
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	36.25
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	11/21/2024	4968	Maldonado-Ramirez, Luis A		10.23
Paycheck	11/21/2024	4968	Maldonado-Ramirez, Luis A		2.39
Paycheck	11/21/2024	4968	Maldonado-Ramirez, Luis A		1.41
Paycheck	11/21/2024	DD2568	McCall, Marc A	Direct Deposit	63.42
Paycheck	11/21/2024	DD2568	McCall, Marc A	Direct Deposit	14.84
Paycheck	11/21/2024	DD2568	McCall, Marc A	Direct Deposit	0.00
Paycheck	11/21/2024	DD2569	Ortega, Hector	Direct Deposit	63.24
Paycheck	11/21/2024	DD2569	Ortega, Hector	Direct Deposit	14.79
Paycheck	11/21/2024	DD2569	Ortega, Hector	Direct Deposit	0.00
Paycheck	11/21/2024	DD2570	Rasmussen, Tamara A	Direct Deposit	47.87
Paycheck	11/21/2024	DD2570	Rasmussen, Tamara A	Direct Deposit	11.20
Paycheck	11/21/2024	DD2570	Rasmussen, Tamara A	Direct Deposit	6.57
Paycheck	11/21/2024	DD2571	Roman, Melissa A	Direct Deposit	44.88
Paycheck	11/21/2024	DD2571	Roman, Melissa A	Direct Deposit	10.50
Paycheck	11/21/2024	DD2571	Roman, Melissa A	Direct Deposit	0.00
Paycheck	11/21/2024	DD2572	Woznick, Maggie MP	Direct Deposit	66.91
Paycheck	11/21/2024	DD2572	Woznick, Maggie MP	Direct Deposit	15.65
Paycheck	11/21/2024	DD2572	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	11/21/2024	DD2573	Zawadzki, Kathleen A	Direct Deposit	27.73
Paycheck	11/21/2024	DD2573	Zawadzki, Kathleen A	Direct Deposit	6.48
Paycheck	11/21/2024	DD2573	Zawadzki, Kathleen A	Direct Deposit	3.80
General ...	11/30/2024	ER PR Tax		ER Payroll taxes	-1,724.19
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Paycheck	11/07/2024	DD2556	Magnini, Brandon J	Direct Deposit	2,500.00
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	2,500.00
Total 510010 · EXECUTIVE DIRECTOR					5,000.00
510030 · MAINTENANCE (PART-TIME)					
Paycheck	11/07/2024	4961	Alvarado, Jesus O		1,095.00
Paycheck	11/07/2024	DD2554	Camacho, Enrique	Direct Deposit	1,185.00
Paycheck	11/07/2024	DD2555	Dykes, Michael K	Direct Deposit	506.00
Paycheck	11/07/2024	4962	Maldonado-Ramirez, Luis A		288.75
Paycheck	11/07/2024	DD2557	McCall, Marc A	Direct Deposit	990.00
Paycheck	11/07/2024	DD2558	Ortega, Hector	Direct Deposit	1,020.00
Paycheck	11/21/2024	4967	Alvarado, Jesus O		1,095.00
Paycheck	11/21/2024	DD2565	Camacho, Enrique	Direct Deposit	1,185.00
Paycheck	11/21/2024	DD2566	Dykes, Michael K	Direct Deposit	374.00
Paycheck	11/21/2024	4968	Maldonado-Ramirez, Luis A		165.00
Paycheck	11/21/2024	DD2568	McCall, Marc A	Direct Deposit	1,023.00
Paycheck	11/21/2024	DD2569	Ortega, Hector	Direct Deposit	1,020.00

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Type	Date	Num	Name	Memo	Amount
Total 510030 · MAINTENANCE (PART-TIME)					9,946.75
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Paycheck	11/07/2024	DD2556	Magnini, Brandon J	Direct Deposit	62.23
Paycheck	11/07/2024	DD2556	Magnini, Brandon J	Direct Deposit	799.29
General ...	11/18/2024	correcting		October Health pd via ach	-854.99
Liability ...	11/18/2024	clr Liab	PDRMA	October Return of Net Position	-6.53
Check	11/19/2024	0628394108	PDRMA	October 2024	854.99
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					854.99
510052 · EMPLOYER PAYROLL TAXES-GF					
General ...	11/30/2024	ER PR Tax		ER Payroll Taxes for the month	1,148.93
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,148.93
510060 · IMRF					
Paycheck	11/07/2024	DD2556	Magnini, Brandon J	Direct Deposit	249.25
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	249.25
Liability ...	11/30/2024			tie out to IMRF calculation	-0.01
Total 510060 · IMRF					498.49
Total 5100 · WAGES					17,449.16
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit C...	11/08/2024		HP Instant Ink	Billing cycle 10/8-11/7/2024 stmt #308610177	14.86
Total 520010 · OFFICE SUPPLIES					14.86
520041 · PRO SERVICES-ACCOUNTING					
Check	11/06/2024	0623681563	Atkins Accounting	Inv#122 October 2024 Service	1,960.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,960.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Paycheck	11/21/2024	DD2567	Magnini, Brandon J	Direct Deposit	28.34
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					28.34
520060 · TRAINING/CONFERENCES/MEETINGS					
Credit C...	11/20/2024	Dykes	IAPD	2025 IAPD/IPRA Attendance Dykes	330.00
Total 520060 · TRAINING/CONFERENCES/MEETINGS					330.00
520061 · BANK & CREDIT CARD FEES					
Check	11/03/2024			Service Charge	7.50
Total 520061 · BANK & CREDIT CARD FEES					7.50
520070 · PRINTING					
Check	11/21/2024	4969	Rydin Decal	Order# 393989 Qty 1500 parking permits 2025-2026	643.89
Total 520070 · PRINTING					643.89
520085 · BOARD EXPENSES					
Credit C...	11/20/2024	Nelson	IAPD	2025 IAPD/IPRA Attendance Nelson	330.00
Total 520085 · BOARD EXPENSES					330.00
520090 · IT					
Check	11/01/2024	autopay	COMCAST-Maintenance	8771 10 027 0654310 Service from 10/8-11/7/24	72.95
Total 520090 · IT					72.95
Total 5200 · OFFICE EXP					3,387.54
5300 · UTILITIES					
530020 · GAS					
Check	11/06/2024	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 9/21-10/21/24	65.12
Check	11/06/2024	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Ln 9/21-10/21/24	51.45
Total 530020 · GAS					116.57
530036 · ELECTRIC					
Check	11/04/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 9/19-10/18/24	131.79
Check	11/18/2024	autopay	ComEd	Acct#9243682000 Rule Ct 8/20-9/19/24	31.47
Check	11/21/2024	autopay	ComEd	Acct#7782861222 Greentree Rd 10/6-11/6/2024	77.42
Check	11/21/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 10/8-11/6/2024	67.76
Total 530036 · ELECTRIC					308.44
530040 · WATER					
Check	11/13/2024	autopay	Lake County Department of Pu...	Cust# 0184324-041020570 Fairfield Ln 8/13-10/13/24 inv#4288974	58.25
Check	11/20/2024	autopay	Lake County Department of Pu...	Acct#0184324-042050315 Sears Blvd 8/16-10/16/2024	75.70
Total 530040 · WATER					133.95
530050 · TELEPHONES					
Check	11/19/2024	autopay	Comcast	8771 10 027 0049974 Service @ Sears Blvd 10/31-11/30/24	86.41
Credit C...	11/27/2024	10/6-11/5	Comcast Mobile	5 lines 10/6-11/5/2024	125.58

Wildwood Park District Profit & Loss Detail

November 2024

Type	Date	Num	Name	Memo	Amount
				Total 530050 · TELEPHONES	211.99
				530070 · TRASH REMOVAL	
Check	11/05/2024	autopay	Groot Inc.	Inv#13476879T096 November 2024	509.79
				Total 530070 · TRASH REMOVAL	509.79
				Total 5300 · UTILITIES	1,280.74
				5400 · VEHICLES & EQUIP	
				540010 · FUEL & TOLLS	
Credit C...	11/06/2024	114036	Thorntons	Diesel Fuel	103.75
Credit C...	11/06/2024	069437	Thorntons	gasoline	212.01
Credit C...	11/15/2024	discount	Thorntons		-3.95
				Total 540010 · FUEL & TOLLS	311.81
				540020 · VEHICLE MAINTENANCE	
Check	11/18/2024	4966	Waukegan Tire & Supply Co., I...	Inv#0003311861 Oil Change 2016 Ford PU Truck on 10/17/24	105.31
				Total 540020 · VEHICLE MAINTENANCE	105.31
				540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	
Check	11/04/2024	4954	Grower Equipement and Suppl...	Invoice#48246 ECHO PB-770T Leaf Blower	439.99
Check	11/04/2024	4954	Grower Equipement and Suppl...	RO#7373 Labor to Inspect & Diagnose old Echo	40.00
Credit C...	11/22/2024		Toolup.com	DeWalt DCD996B 20V Max XR Lithium Ion Brushless 3-Speed Hammer Drill (Tool ...	213.32
				Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	693.31
				Total 5400 · VEHICLES & EQUIP	1,110.43
				5500 · MAINTENANCE	
				550010 · OUTSIDE SERVICES	
				550014 · OTHER OUTSIDE SERVICES	
Check	11/04/2024	4957	Schopen Pest Solutions, Inc.	Inv#136838 Initial Rodent Service	250.00
Check	11/04/2024	4957	Schopen Pest Solutions, Inc.	Inv#136838 One Month rodent followup	129.00
Check	11/04/2024	4960	Total Fire and Safety, Inc.	Sage#0117495 Inv#D107041 Annual Extinguisher Inspection/Maint	548.16
				Total 550014 · OTHER OUTSIDE SERVICES	927.16
				Total 550010 · OUTSIDE SERVICES	927.16
				550018 · PARK MAINTENANCE SUPPLIES	
Check	11/04/2024	4955	Menards	Inv#16634 Various spray paint	114.25
Check	11/04/2024	4955	Menards	Inv#16618 supplies to repair picnic tables & lumber for Rule corner split rail	488.91
Check	11/04/2024	4955	Menards	Inv#16629 lumber for picnic tables repair	58.36
Credit C...	11/04/2024	4977028	Amazon.com	Qty 2 of zero waste dog waste dispenser with 400 free bags each	199.98
Credit C...	11/13/2024	2373822	Amazon.com	Qty 6 of 50 bags each Contractor trash bags 55-60 gallon	292.20
				Total 550018 · PARK MAINTENANCE SUPPLIES	1,153.70
				550025 · BUILDING MAINTENANCE & REPAIR	
Check	11/04/2024	4955	Menards	Inv#16306 Supplies for Security Shed Drainage	154.45
Check	11/04/2024	4957	Schopen Pest Solutions, Inc.	Inv#139468 Install Door Sweep-Preschool back door	150.00
				Total 550025 · BUILDING MAINTENANCE & REPAIR	304.45
				550030 · PARK/PLAYGROUND MAINT & REPAIR	
Check	11/04/2024	4958	McHenry Piers, Inc	Inv#17057 Removal of Sunset Park Piers	840.00
Check	11/04/2024	4959	NuToys Leisure Products, Inc.	Inv#56407 Seat Strap for Molded Bucket Seat	114.00
Credit C...	11/13/2024	A518273	Ace Hardware	237275 fasteners for bench at Valley Lake	21.80
Check	11/18/2024	4964	Ace Hardware	Inv#112078/3 paint qty 10, sand disc 50 pk - bench reno	131.89
Credit C...	11/20/2024	8385869	Amazon.com	Commercial grade 10 bike rack	274.99
				Total 550030 · PARK/PLAYGROUND MAINT & REPAIR	1,382.68
				550060 · SIGNAGE	
Credit C...	11/27/2024	4389838	Amazon.com	Qty 5 Fire Extinguisher Signs stickers	8.94
				Total 550060 · SIGNAGE	8.94
				550165 · DONATED TREE PURCHASES	
Credit C...	11/12/2024	55287	Orderfastawards.com	Customer ID#20166 Plaque "In Memory of Melissa Grosz"	71.96
Check	11/18/2024	4965	J&E Nursery, Ltd.	Inv#136056 Sugar Maple Tree w/delivery & installation @ Sunset Park	720.00
				Total 550165 · DONATED TREE PURCHASES	791.96
				Total 5500 · MAINTENANCE	4,568.89
				Total 5000 · GEN EXP	27,796.76
				6000 · RECREATION EXP	
				6100 · WAGES	
				610020 · OFFICE STAFF	
Paycheck	11/07/2024	DD2552	Ainscough, Meghan L	Direct Deposit	221.00
Paycheck	11/07/2024	DD2560	Roman, Melissa A	Direct Deposit	705.28
Paycheck	11/07/2024	DD2561	Woznick, Maggie MP	Direct Deposit	973.44
Paycheck	11/21/2024	DD2563	Ainscough, Meghan L	Direct Deposit	480.25
Paycheck	11/21/2024	DD2571	Roman, Melissa A	Direct Deposit	723.84
Paycheck	11/21/2024	DD2572	Woznick, Maggie MP	Direct Deposit	1,079.13
				Total 610020 · OFFICE STAFF	4,182.94
				610030 · PRESCHOOL STAFF	
Paycheck	11/07/2024	DD2559	Rasmussen, Tamara A	Direct Deposit	772.13

Wildwood Park District Profit & Loss Detail

November 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	11/07/2024	DD2562	Zawadzki, Kathleen A	Direct Deposit	474.50
Paycheck	11/21/2024	DD2570	Rasmussen, Tamara A	Direct Deposit	772.13
Paycheck	11/21/2024	DD2573	Zawadzki, Kathleen A	Direct Deposit	447.13
Total 610030 · PRESCHOOL STAFF					2,465.89
610050 · INSTRUCTORS					
Paycheck	11/07/2024	DD2553	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	11/07/2024	DD2559	Rasmussen, Tamara A	Direct Deposit	17.75
Paycheck	11/21/2024	DD2564	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					416.15
610080 · IMRF					
Paycheck	11/21/2024	DD2572	Woznick, Maggie MP	Direct Deposit	107.59
Total 610080 · IMRF					107.59
610082 · EMPLOYER PAYROLL TAXES-RF					
General ...	11/30/2024	ER PR Tax		ER Payroll Taxes for the month	575.26
Total 610082 · EMPLOYER PAYROLL TAXES-RF					575.26
Total 6100 · WAGES					7,747.83
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit C...	11/18/2024		The Printer Depot	clear guide strips for HP printer	34.99
Total 620005 · OFFICE SUPPLIES					34.99
620010 · IT					
Check	11/06/2024	0623682155	Version2 Consulting, LLC	Inv# 22196 November software rental	75.00
Credit C...	11/14/2024		Appraver.com		130.85
Total 620010 · IT					205.85
620015 · INTERNET					
Check	11/19/2024	autopay	Comcast	8771 10 027 0049974 Service @ Sears Blvd 10/31-11/30/24	86.42
Total 620015 · INTERNET					86.42
620017 · PAYROLL PROCESSING					
Credit C...	11/03/2024	P1-10002951	Intuit Payroll	Payroll monthly per EE usage fee October 2024	105.00
Check	11/05/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	11/05/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	11/18/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					110.25
620020 · TRAINING/CONFERENCES/MEETINGS					
Credit C...	11/26/2024	Woznick	IAPD	2025 IAPD/IPRA Attendance Woznick	330.00
Total 620020 · TRAINING/CONFERENCES/MEETINGS					330.00
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit C...	11/06/2024	2405867	Amazon.com	Qty 2 of 6 pack large clay pots 5.5"	49.98
Credit C...	11/13/2024	4128208	Amazon.com	100 pcs of 6" wooden craft sticks	4.69
Credit C...	11/15/2024		Amazon.com	return terra cotta pots	-42.99
Credit C...	11/15/2024	6600251	Amazon.com	20 count pack 3" terra cotta pots	18.89
Credit C...	11/23/2024	6595419	Amazon.com	Pack of 50 kraft white bags	10.00
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					40.57
620095 · SPECIAL EVENTS					
Credit C...	11/22/2024		Walmart	Supplies for neighborhood bonfire event	59.18
Total 620095 · SPECIAL EVENTS					59.18
620105 · SCHOLARSHIP PROGRAM					
General ...	11/14/2024	scholarship	Michelle Francis-Winer	Scholarship Award Given for Camp	1,000.00
Total 620105 · SCHOLARSHIP PROGRAM					1,000.00
Total 6200 · PROGRAM EXP					1,867.26
Total 6000 · RECREATION EXP					9,615.09
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Check	11/04/2024	4956	Ace Hardware	Invoice# A4734/3 10 pcs respirator N95	32.99
Check	11/18/2024	4964	Ace Hardware	Inv#112078/3 10 pc N95 respirators	32.99
Check	11/18/2024	4964	Ace Hardware	Inv#A47234/3 paid twice-cc & check #4956 11/4/2024	-32.99
Credit C...	11/20/2024		Justrite Safety Group	Gas storage cabinet - approved by board 11/18/24	1,413.57
Credit C...	11/20/2024		Global Equipment Company Inc	flammable storage cabinet	1,145.49
Total 710040 · SAFETY EXPENSES					2,592.05
Total 7000 · LIABILITY EXP					2,592.05
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	11/25/2024	autopay	ComEd	Acct#1989115000 Street Light Sears & Park 8/26-9/25/24	15.51
Total 800010 · LIGHTING					15.51

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12/04/24

Accrual Basis

Wildwood Park District Profit & Loss Detail

November 2024

Type	Date	Num	Name	Memo	Amount
Total 8000 · PAVING & LIGHTING EXP					15.51
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	11/06/2024	4963	Warren Special Recreation Ass...	75% of TY2023 Levy Rcpts on 9/27/24,10/11/24 & 10/25/24	2,333.74
Total 900010 · WSRA SUPPORT					2,333.74
900040 · ADA EXPENSES					
Check	11/04/2024	4956	Ace Hardware	Invoice# 111866/3 striping paint for ADA Parking Spots	76.93
Total 900040 · ADA EXPENSES					76.93
Total 9000 · SPECIAL RECREATION EXP					2,410.67
Total Expense					42,430.08
Net Ordinary Income					-11,063.35
Net Income					-11,063.35