

9:20 AM

01/05/24

Accrual Basis

Lake Villa Township
BOARD AUDIT REPORT
December 12, 2023 through January 8, 2024

| Date | Num | Name | Memo | Amount |
|--------------------------------|-------|--------------------------|--|-------------------|
| Dec 12, '23 - Jan 8, 24 | | | | |
| 01/08/2024 | 44945 | ACE HARDWARE | SUPPLIES | -141.94 |
| 01/08/2024 | 44946 | ANTIOCH AUTO | PARTS | -318.01 |
| 01/08/2024 | 44947 | BLUE CROSS & BLUE SHI... | FEBRUARY HEALTH INSURANCE | -19,770.93 |
| 01/08/2024 | 44948 | BURRIS EQUIPMENT, CO. | PARTS | -104.25 |
| 01/08/2024 | 44949 | CINTAS | MEDICAL CABINET SERVICE | -97.09 |
| 01/08/2024 | 44950 | COMCAST | UTILITIES | -759.73 |
| 01/08/2024 | 44951 | COMED | UTILITIES | -1,882.98 |
| 01/08/2024 | 44952 | DEB LEE | SENIOR SUPPLIES | -143.51 |
| 01/08/2024 | 44953 | DELUXE | TOWNS BUSINESS CHECKS | -582.93 |
| 01/08/2024 | 44954 | DILLON HEALY 2 | MILEAGE, OFFICE EQUIPMENT | -92.23 |
| 01/08/2024 | 44955 | ED KELLY | PHONE STIPEND | -30.00 |
| 01/08/2024 | 44956 | FABER AGENCY | ASSESSOR JANITOR | -225.00 |
| 01/08/2024 | 44957 | FIRST BANKCARD | PASSPORT POSTAGE, GO DADDY, SUBSCRIPT... | -2,289.00 |
| 01/08/2024 | 44958 | GROWER | PARTS | -51.62 |
| 01/08/2024 | 44959 | HOME DEPOT | DRAIN CLEANER RENTAL, CHRISTMAS LIGHTS | -440.69 |
| 01/08/2024 | 44960 | IPAI | FLARY TRAINING | -795.00 |
| 01/08/2024 | 44961 | JEFF LEE | MILEAGE, SUPPLIES | -218.67 |
| 01/08/2024 | 44962 | KUNES | PARTS | -357.22 |
| 01/08/2024 | 44963 | LAKE COUNTY HEATH D... | WATER SYSTEMS PERMITS, CAMP FOOD PER... | -1,096.00 |
| 01/08/2024 | 44964 | LAKE VILLA POST OFFICE | BULK MAIL PERMIT | -310.00 |
| 01/08/2024 | 44965 | MCCANN | SUPPLIES | -166.00 |
| 01/08/2024 | 44966 | MENARDS - ANTIOCH | SUPPLIES | -1,250.08 |
| 01/08/2024 | 44967 | MENARDS - FOX LAKE | SUPPLIES | -446.91 |
| 01/08/2024 | 44968 | NCPERS | IMRF LIFE | -96.00 |
| 01/08/2024 | 44969 | NICOR | UTILITIES | -1,524.78 |
| 01/08/2024 | 44970 | OLSON SERVICE CO | FUEL | -1,374.48 |
| 01/08/2024 | 44971 | PACE | BUS FEE | -100.00 |
| 01/08/2024 | 44972 | PATS | PORTABLE TOILETS | -390.00 |
| 01/08/2024 | 44973 | READY REFRESH | DRINKING WATER SERVICE - PARK | -84.93 |
| 01/08/2024 | 44974 | STAPLES | OFFICE SUPPLIES | -260.13 |
| 01/08/2024 | 44975 | T&T WEIDNERS | CAMP SEPTIC WORK | -2,350.00 |
| 01/08/2024 | 44976 | TASC CI | CARD/ADMIN FEES | -67.25 |
| 01/08/2024 | 44977 | TRIPLE3 | WEB HOSTING, WEBSITE SERVICE | -768.86 |
| 01/08/2024 | 44978 | WISCONSIN GLACIER | DRINKING WATER SERVICE - ASSESSOR | -68.16 |
| Dec 12, '23 - Jan 8, 24 | | | | -38,654.38 |

Lake Villa Township
Payroll Transactions by Payee
12/12/2023 TO 1/8/2024

| Employee | Date | Num | Period Start | Period End | Gross | Net |
|---------------------|------------|--------|--------------|------------|------------------|------------------|
| BERKER, PAUL | 12/14/2023 | 44934 | 12/1/2023 | 12/31/2023 | 333.33 | 290.51 |
| BIEDER, DANIEL | 12/14/2023 | DD2239 | 11/25/2023 | 12/8/2023 | 2,320.00 | 1,682.11 |
| BIEDER, DANIEL | 12/28/2023 | DD2251 | 12/9/2023 | 12/22/2023 | 2,320.00 | 1,682.15 |
| BLANK, AUSTIN H | 12/14/2023 | 44936 | 11/25/2023 | 12/8/2023 | 1,945.22 | 1,441.87 |
| BLANK, AUSTIN H | 12/28/2023 | 44941 | 12/9/2023 | 12/22/2023 | 2,175.84 | 1,607.57 |
| COIA, JEROLD | 12/14/2023 | 44935 | 12/1/2023 | 12/31/2023 | 333.33 | 291.33 |
| FIELDER, JENNIFER M | 12/14/2023 | DD2240 | 11/25/2023 | 12/8/2023 | 2,620.00 | 1,733.43 |
| FIELDER, JENNIFER M | 12/28/2023 | DD2252 | 12/9/2023 | 12/22/2023 | 2,520.00 | 1,661.31 |
| FLARY, WAYNE G | 12/14/2023 | DD2241 | 11/25/2023 | 12/8/2023 | 2,660.00 | 1,786.75 |
| FLARY, WAYNE G | 12/28/2023 | DD2253 | 12/9/2023 | 12/22/2023 | 2,660.00 | 1,786.81 |
| HEALY, DILLON | 12/14/2023 | DD2242 | 11/25/2023 | 12/8/2023 | 2,328.00 | 1,587.73 |
| HEALY, DILLON | 12/28/2023 | DD2254 | 12/9/2023 | 12/22/2023 | 2,480.00 | 1,678.27 |
| JOHNSON, JOY C | 12/14/2023 | DD2236 | 12/1/2023 | 12/31/2023 | 333.33 | 291.33 |
| JORGENSEN, JAMES D | 12/14/2023 | DD2243 | 11/25/2023 | 12/8/2023 | 3,596.15 | 2,181.22 |
| JORGENSEN, JAMES D | 12/28/2023 | DD2255 | 12/9/2023 | 12/22/2023 | 3,596.15 | 2,181.27 |
| JORGENSEN, JEANNE A | 12/14/2023 | DD2244 | 11/25/2023 | 12/8/2023 | 2,888.00 | 1,169.14 |
| JORGENSEN, JEANNE A | 12/28/2023 | DD2256 | 12/9/2023 | 12/22/2023 | 2,888.00 | 1,169.14 |
| KELLY JR., EDWARD L | 12/14/2023 | DD2245 | 11/25/2023 | 12/8/2023 | 3,255.20 | 2,396.07 |
| KELLY JR., EDWARD L | 12/28/2023 | DD2257 | 12/9/2023 | 12/22/2023 | 3,255.20 | 2,396.06 |
| KELLY, EDDIE | 12/14/2023 | DD2246 | 11/25/2023 | 12/8/2023 | 2,000.00 | 1,472.52 |
| KELLY, EDDIE | 12/28/2023 | DD2258 | 12/9/2023 | 12/22/2023 | 2,000.00 | 1,472.51 |
| LEE, JEFFERY A | 12/14/2023 | DD2247 | 11/25/2023 | 12/8/2023 | 3,507.69 | 2,294.60 |
| LEE, JEFFERY A | 12/28/2023 | DD2259 | 12/9/2023 | 12/22/2023 | 3,507.69 | 2,294.61 |
| MCKIE, PATRICIA | 12/14/2023 | DD2248 | 11/25/2023 | 12/8/2023 | 1,710.00 | 1,240.06 |
| MCKIE, PATRICIA | 12/28/2023 | DD2260 | 12/9/2023 | 12/22/2023 | 1,755.00 | 1,271.46 |
| MILDNER, JAMES R | 12/14/2023 | DD2249 | 11/25/2023 | 12/8/2023 | 179.08 | 165.38 |
| MILDNER, JAMES R | 12/28/2023 | DD2261 | 12/9/2023 | 12/22/2023 | 179.08 | 165.38 |
| SERRITELLA, MARK P | 12/14/2023 | 44937 | 11/25/2023 | 12/8/2023 | 159.00 | 143.21 |
| SERRITELLA, MARK P | 12/28/2023 | 44942 | 12/9/2023 | 12/22/2023 | 159.00 | 143.20 |
| SMUDA, JEAN K | 12/14/2023 | DD2237 | 12/1/2023 | 12/31/2023 | 966.67 | 763.70 |
| STOUT, BARBARA | 12/14/2023 | DD2238 | 12/1/2023 | 12/31/2023 | 333.33 | 231.33 |
| VENTURI, DANIEL B | 12/14/2023 | DD2250 | 11/25/2023 | 12/8/2023 | 3,050.00 | 1,642.36 |
| VENTURI, DANIEL B | 12/28/2023 | DD2262 | 12/9/2023 | 12/22/2023 | 3,050.00 | 1,642.47 |
| TOTAL | | | | | 67,064.29 | 43,956.86 |

Lake Villa Township
BOARD AUDIT SUMMARY
 December 12, 2023 through January 8, 2024

| | Dec 12, '23 - Jan 8, 24 |
|-------------------------------|-------------------------|
| Income | 0.00 |
| Expense | |
| 101.000 · TOWN EXPENSES | 63,293.50 |
| 102.000 · ASSESSOR'S EXPENSES | 32,456.16 |
| 300.000 · PARK FUND | 9,097.80 |
| 500.000 · IMRF FUND | 5,087.27 |
| 600.000 · FICA FUND | 4,977.36 |
| Total Expense | 114,912.09 |
| Net Income | -114,912.09 |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
As of January 8, 2024

| | Jan 8, 24 |
|--|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TOWN CHECKING | |
| 100.100 · CASH IN CHECKING - TOWN | 1,455.13 |
| 200.100 · CASH IN CHECKING - GA | 136.94 |
| 300.100 · CASH IN CHECKING - PARK | 6,907.18 |
| 500.100 · CASH IN CHECKING - IMRF | 33.63 |
| 600.100 · CASH IN CHECKING - FICA | 3,226.54 |
| Total TOWN CHECKING | 11,759.42 |
| TOWN MONEY MARKET | |
| 100.103 · MONEY MARKET - TOWN | 3,181,138.27 |
| 200.103 · MONEY MARKET - GA | 155,051.90 |
| 300.103 · MONEY MARKET - PARK | 206,685.57 |
| 500.103 · MONEY MARKET - IMRF | 111,106.46 |
| 600.103 · MONEY MARKET - FICA | 20,876.43 |
| Total TOWN MONEY MARKET | 3,674,858.63 |
| CASH IPTIP | |
| 100.102 · CASH IPTIP - TOWN | 848,450.12 |
| 200.102 · CASH IPTIP - GA | 54,862.20 |
| 300.102 · CASH IPTIP - PARK | 108,816.58 |
| 500.102 · CASH IPTIP - IMRF | 35,155.47 |
| 600.102 · CASH IPTIP - FICA | 16,807.64 |
| Total CASH IPTIP | 1,064,092.01 |
| Total Checking/Savings | 4,750,710.06 |
| Total Current Assets | 4,750,710.06 |
| TOTAL ASSETS | 4,750,710.06 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| FEDERAL TAX WITHHELD | -859.80 |
| IMRF PAYABLE | -1,001.51 |
| NCPERS WITHHELD | -169.00 |
| SUI PAYABLE | -240.49 |
| TASC PAYABLE | -70.88 |
| 2110 · Direct Deposit Liabilities | 0.82 |
| 24000 · Payroll Liabilities | 729.00 |
| Total Other Current Liabilities | -1,611.86 |
| Total Current Liabilities | -1,611.86 |
| Total Liabilities | -1,611.86 |
| Equity | |
| 30000 · Opening Balance Equity | 3,446,962.67 |
| 32000 · Retained Earnings | 796,750.69 |
| Net Income | 508,608.56 |
| Total Equity | 4,752,321.92 |
| TOTAL LIABILITIES & EQUITY | 4,750,710.06 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | Dec 12, '23 - Jan 8, 24 | Apr 1, '23 - Jan 8, 24 | \$ Over Budget | Annual Budget |
|--|-------------------------|------------------------|--------------------|---------------------|
| 100.400 · TOWN INCOME | | | | |
| 100.411 · PROPERTY TAX | 13,690.45 | 1,351,353.22 | 1,347.16 | 1,350,006.06 |
| 100.412 · INTEREST INCOME | 17,679.26 | 161,918.79 | 71,918.79 | 90,000.00 |
| 100.413 · VENDING | 0.00 | 119.00 | -481.00 | 600.00 |
| 100.414 · REPLACEMENT TAX | 0.00 | 18,102.25 | 17,102.25 | 1,000.00 |
| 100.415 · OTHER INCOME | 316.23 | 17,780.90 | 16,280.90 | 1,500.00 |
| 100.416 · SHARED EXPENSE REIMBURSEMENT | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 100.417 · SENIOR EVENTS INCOME | 0.00 | 845.00 | -1,655.00 | 2,500.00 |
| 100.418 · PASSPORT | 105.00 | 1,820.00 | -2,680.00 | 4,500.00 |
| 100.419 · TOWNSHIP TRANSIT | 66.00 | 1,048.00 | -952.00 | 2,000.00 |
| 100.420 · GRANTS | 0.00 | 0.00 | -400,000.00 | 400,000.00 |
| 100.421 · TOIRMA DIVIDEND | 0.00 | 0.00 | -5,500.00 | 5,500.00 |
| 100.422 · PEACOCK CAMP | | | | |
| 422A · SUMMER CAMP INCOME | 0.00 | 116,159.42 | -43,840.58 | 160,000.00 |
| 422B · PEACOCK CAMP SCHOOL RENTAL | 0.00 | 11,500.00 | -15,500.00 | 27,000.00 |
| 422C · PEACOCK CAMP - OTHER REVENUES | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 100.422 · PEACOCK CAMP - Other | 0.00 | 0.00 | 0.00 | |
| Total 100.422 · PEACOCK CAMP | 0.00 | 127,659.42 | -64,340.58 | 192,000.00 |
| 100.400 · TOWN INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 100.400 · TOWN INCOME | 31,856.94 | 1,680,646.58 | -369,959.48 | 2,050,606.06 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 12, 2023 through January 8, 2024

| | Dec 12, '23 - Jan 8, 24 | Apr 1, '23 - Jan 8, 24 | \$ Over Budget | Annual Budget |
|--------------------------------------|-------------------------|------------------------|----------------|---------------|
| 101.000 · TOWN EXPENSES | | | | |
| 101.501 · SUPERVISOR | 6,100.00 | 62,707.70 | -16,292.30 | 79,000.00 |
| 101.502 · PEACOCK CAMP STAFF | 0.00 | 110,769.53 | 769.53 | 110,000.00 |
| 101.503 · CLERK | 966.67 | 8,950.03 | -3,049.97 | 12,000.00 |
| 101.505 · HIGHWAY COMMISSIONER | 7,192.30 | 73,776.86 | -21,223.14 | 95,000.00 |
| 101.506 · TRUSTEES | 1,333.32 | 11,999.88 | -6,000.12 | 18,000.00 |
| 101.507 · OTHER PERSONNEL | 28,227.10 | 291,299.95 | -83,700.05 | 375,000.00 |
| 101.508 · UNEMPLOYMENT COMPENSATION | 5.75 | 1,107.50 | -3,892.50 | 5,000.00 |
| 101.509 · HEALTH INSURANCE | 12,247.72 | 110,208.52 | -24,791.48 | 135,000.00 |
| 101.510 · GENERAL INSURANCE | 0.00 | 25,146.00 | -1,854.00 | 27,000.00 |
| 101.511 · TELEPHONE | 0.00 | 802.41 | -2,697.59 | 3,500.00 |
| 101.512 · UTILITIES | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.513 · TRAINING SEMINARS | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.514 · TRAVEL EXPENSES | 0.00 | 0.00 | -500.00 | 500.00 |
| 101.515 · POSTAGE | 342.20 | 1,418.30 | -581.70 | 2,000.00 |
| 101.516 · PRINTING | 0.00 | 997.00 | -3.00 | 1,000.00 |
| 101.517 · PUBLICATIONS | 0.00 | 0.00 | -400.00 | 400.00 |
| 101.518 · ACCOUNTING/AUDIT | 0.00 | 1,020.00 | -5,980.00 | 7,000.00 |
| 101.519 · LEGAL | 0.00 | 3,779.51 | -11,220.49 | 15,000.00 |
| 101.520 · DUES & SUBSCRIPTIONS | 0.00 | 1,469.11 | -2,530.89 | 4,000.00 |
| 101.521 · EQUIPMENT MAINTENANCE | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.522 · GARBAGE COLLECTION | 0.00 | 1,295.00 | -3,705.00 | 5,000.00 |
| 101.523 · EQUIPMENT LEASE | 0.00 | 161.56 | -838.44 | 1,000.00 |
| 101.525 · INTERFUND TRANSFER TO IMRF | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.526 · TRANSFER TO ROAD | 0.00 | 0.00 | 0.00 | |
| 101.541 · OFFICE SUPPLIES | 843.06 | 1,378.09 | -1,621.91 | 3,000.00 |
| 101.542 · MAINTENANCE SUPPLIES | 0.00 | 0.00 | -2,000.00 | 2,000.00 |
| 101.543 · OPERATING SUPPLES | 175.80 | 522.93 | -1,977.07 | 2,500.00 |
| 101.544 · PEACOCK CAMP SUPPLIES | 2,310.00 | 16,931.41 | -8,068.59 | 25,000.00 |
| 101.551 · VENDING | 0.00 | 666.78 | -333.22 | 1,000.00 |
| 101.552 · COMMUNITY RELATIONS | 0.00 | 2,795.59 | -13,204.41 | 16,000.00 |
| 101.553 · REFUNDS · RENTALS & CAMP | 0.00 | 0.00 | -500.00 | 500.00 |
| 101.558 · COMMUNITY COMMUNICATION | 81.00 | 10,446.00 | -4,554.00 | 15,000.00 |
| 101.560 · MOSQUITO ABATEMENT | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.562 · REAL ESTATE TAX REBATES | 0.00 | 4,274.50 | -45,725.50 | 50,000.00 |
| 101.563 · JOINT TOWNSHIP CENTER | 0.00 | 7,996.16 | -7,003.84 | 15,000.00 |
| 101.565 · MISCELLANEOUS EXPENSE | 0.00 | 1,238.46 | -761.54 | 2,000.00 |
| 101.566 · SENIOR PROGRAM | 143.51 | 1,955.02 | -8,044.98 | 10,000.00 |
| 101.567 · TOWNSHIP TRANSIT | 125.00 | 2,104.67 | -17,895.33 | 20,000.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 12, 2023 through January 8, 2024

| | Dec 12, '23 - Jan 8, 24 | Apr 1, '23 - Jan 8, 24 | \$ Over Budget | Annual Budget |
|---|-------------------------|------------------------|----------------|---------------|
| CAPITAL OUTLAY | | | | |
| 101.568 · COMMUNITY CENTER WEST CAMPUS | 0.00 | 40,618.67 | 15,618.67 | 25,000.00 |
| 101.569 · BLDG. & IPRV. - CAPITALIZED | 0.00 | 0.00 | -75,000.00 | 75,000.00 |
| 101.570 · EQUIPMENT UNDER \$5,000 | 0.00 | 0.00 | -15,000.00 | 15,000.00 |
| 101.572 · TRAIL IMPROVEMENTS | | | | |
| 572A · IDOT TRAIL PROJECTS | 0.00 | 0.00 | 0.00 | |
| 572B · MILBURN RD. TRAIL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | |
| 572C · OTHER TRAIL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | |
| 101.572 · TRAIL IMPROVEMENTS - Other | 0.00 | 0.00 | -30,000.00 | 30,000.00 |
| Total 101.572 · TRAIL IMPROVEMENTS | 0.00 | 0.00 | -30,000.00 | 30,000.00 |
| 101.573 · RESTRICTED FUNDS FOR DRAINAGE | | | | |
| 573B · ACADEMY CT & DRAINAGE 20E03/23E | 0.00 | 6,424.00 | -993,576.00 | 1,000,000.00 |
| 101.573 · RESTRICTED FUNDS FOR DRAINAGE - Other | 0.00 | 0.00 | 0.00 | |
| Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE | 0.00 | 6,424.00 | -993,576.00 | 1,000,000.00 |
| 101.574 · CONTINGENCIES & SUPPORT | 0.00 | 5,000.00 | -5,000.00 | 10,000.00 |
| 101.575 · DERING PARK & TRAIL CONNECTION | 0.00 | 8,348.09 | -16,651.91 | 25,000.00 |
| 101.576 · PEACOCK CAMP | 3,200.07 | 47,079.47 | 27,079.47 | 20,000.00 |
| 101.577 · PARK IMPROVEMENTS | 0.00 | 0.00 | -75,000.00 | 75,000.00 |
| 101.578 · CABOOSE PARK IMPROVEMENTS | 0.00 | 0.00 | -20,000.00 | 20,000.00 |
| 101.579 · TINY'S PARK IMPROVEMENTS | 0.00 | 24,899.70 | 4,899.70 | 20,000.00 |
| 101.580 · SENIOR PARK PURCHASE & IMPROVEM | 0.00 | 132,763.00 | -1,367,237.00 | 1,500,000.00 |
| 101.000 · TOWN EXPENSES - Other | 0.00 | 0.00 | 0.00 | |
| Total 101.000 · TOWN EXPENSES | 63,293.50 | 1,022,351.40 | -2,855,048.60 | 3,877,400.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 12, 2023 through January 8, 2024

| | Dec 12, '23 - Jan 8, 24 | Apr 1, '23 - Jan 8, 24 | \$ Over Budget | Annual Budget |
|--|-------------------------|------------------------|--------------------|-------------------|
| 102.000 · ASSESSOR'S EXPENSES | | | | |
| 102.504 · ASSESSOR | 7,015.38 | 70,153.80 | -21,846.20 | 92,000.00 |
| 102.507 · OTHER PERSONNEL | 16,229.52 | 157,500.56 | -50,499.44 | 208,000.00 |
| 102.508 · UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 102.509 · HEALTH INSURANCE | 6,809.50 | 40,914.97 | -16,085.03 | 57,000.00 |
| 102.510 · GENERAL INSURANCE | 0.00 | 7,200.00 | 0.00 | 7,200.00 |
| 102.511 · TELEPHONE | 233.84 | 2,509.12 | -190.88 | 2,700.00 |
| 102.513 · TRAINING SEMINARS | 795.00 | 3,799.80 | -2,200.20 | 6,000.00 |
| 102.514 · TRAVEL EXPENSES | 88.04 | 1,066.10 | -933.90 | 2,000.00 |
| 102.515 · POSTAGE | 0.00 | 91.20 | -208.80 | 300.00 |
| 102.516 · PRINTING | 0.00 | 68.00 | -132.00 | 200.00 |
| 102.518 · ACCOUNTING/AUDIT | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 102.519 · PROFESSIONAL SERVICES | 768.86 | 768.86 | -1,731.14 | 2,500.00 |
| 102.520 · DUES & MEMBERSHIPS | 0.00 | 662.20 | -337.80 | 1,000.00 |
| 102.521 · EQUIPMENT MAINTENANCE | 0.00 | 745.80 | -454.20 | 1,200.00 |
| 102.541 · OFFICE SUPPLIES | 222.86 | 1,662.72 | -837.28 | 2,500.00 |
| 102.542 · UNIFORMS | 0.00 | 84.85 | -315.15 | 400.00 |
| 102.565 · MISCELLANEOUS EXP. - ASSR | 68.16 | 285.32 | -464.68 | 750.00 |
| 102.572 · COMPUTER HARDWARE | 0.00 | 68.08 | -1,931.92 | 2,000.00 |
| 102.573 · COMPUTER SOFTWARE | 0.00 | 1,148.85 | -1,351.15 | 2,500.00 |
| 102.574 · COUNTY LINE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 102.810 · FURNITURE & FIXTURES | 0.00 | 363.78 | -136.22 | 500.00 |
| 102.811 · JANITORIAL | 225.00 | 1,575.00 | -425.00 | 2,000.00 |
| 102.812 · MISC. BUILDING | 0.00 | 0.00 | -500.00 | 500.00 |
| 102.000 · ASSESSOR'S EXPENSES - Other | 0.00 | 0.00 | 0.00 | |
| Total 102.000 · ASSESSOR'S EXPENSES | 32,456.16 | 292,169.01 | -101,580.99 | 393,750.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | <u>Dec 12, '23 - Jan 8, 24</u> | <u>Apr 1, '23 - Jan 8, 24</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------|
| 200.400 · GA INCOME | | | | |
| 200.411 · PROPERTY TAX - GA | 847.50 | 83,599.01 | -407.32 | 84,006.33 |
| 200.412 · INTEREST INCOME - GA | 632.70 | 3,974.86 | 2,974.86 | 1,000.00 |
| 200.413 · REIMBURSEMENTS | 0.00 | 0.00 | -200.00 | 200.00 |
| 200.415 · REPLACEMENT TAX - GA | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 200.416 · COVID-19 ASSISTANCE GRANT | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 200.400 · GA INCOME - Other | 188.12 | 188.12 | 188.12 | |
| Total 200.400 · GA INCOME | <u>1,668.32</u> | <u>87,761.99</u> | <u>-7,444.34</u> | <u>95,206.33</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 12, 2023 through January 8, 2024

| | Dec 12, '23 - Jan 8, 24 | Apr 1, '23 - Jan 8, 24 | \$ Over Budget | Annual Budget |
|---|-------------------------|------------------------|--------------------|-------------------|
| 200.000 · GENERAL ASSISTANCE | | | | |
| 201.507 · SALARIES | 0.00 | 0.00 | -6,000.00 | 6,000.00 |
| 201.509 · HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.510 · GENERAL INSURANCE | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 201.511 · TELEPHONE | 0.00 | 0.00 | -100.00 | 100.00 |
| 201.512 · UTILITIES | 0.00 | 449.00 | 349.00 | 100.00 |
| 201.513 · TRAINING SEMINAR | 0.00 | 90.00 | -10.00 | 100.00 |
| 201.514 · TRAVEL EXPENSES | 0.00 | 0.00 | -100.00 | 100.00 |
| 201.515 · POSTAGE | 0.00 | 0.00 | -100.00 | 100.00 |
| 201.516 · PRINTING | 0.00 | 0.00 | -100.00 | 100.00 |
| 201.517 · PUBLICATION | 0.00 | 0.00 | -100.00 | 100.00 |
| 201.518 · ACCOUNTING/AUDIT | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 201.519 · LEGAL | 0.00 | 0.00 | -100.00 | 100.00 |
| 201.520 · DUES & SUBSCRIPTIONS | 0.00 | 0.00 | -100.00 | 100.00 |
| 201.521 · EQUIPMENT MAINTENANCE | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 201.522 · MEDICAL ASSISTANCE INSURANCE | 0.00 | 2,360.00 | -140.00 | 2,500.00 |
| 201.541 · OFFICE SUPPLIES | 0.00 | 0.00 | -200.00 | 200.00 |
| 201.542 · MAINTENANCE SUPPLIES | 0.00 | 0.00 | -200.00 | 200.00 |
| 201.543 · OPERATING SUPPLIES | 0.00 | 0.00 | -200.00 | 200.00 |
| 201.565 · MISCELLANEOUS EXPENSES | 0.00 | 0.00 | -200.00 | 200.00 |
| 201.571 · BUILDING & IMPROVEMENTS | 0.00 | 0.00 | -250.00 | 250.00 |
| 201.572 · EQUIPMENT | 0.00 | 0.00 | -250.00 | 250.00 |
| 201.573 · SOFTWARE | 0.00 | 0.00 | -250.00 | 250.00 |
| 201.574 · CONTINGENCIES | 0.00 | 0.00 | -200.00 | 200.00 |
| 203.512 · CLIENT UTILITIES | 0.00 | 1,934.25 | -18,065.75 | 20,000.00 |
| 203.526 · PHYSICIAN | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.527 · HOSPITAL IN-PATIENT | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.528 · HOSPITAL OUT-PATIENT | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.529 · DRUGS | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.530 · DENTAL SERVICE | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.531 · OTHER MEDICAL EXPENSES | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.532 · FUNERAL/BURIAL | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.533 · FUEL | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.534 · SHELTER | 0.00 | 303.00 | -2,197.00 | 2,500.00 |
| 203.535 · CONVALESCENT | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.536 · MOBIL MED | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.537 · IN HOME | 0.00 | 0.00 | -250.00 | 250.00 |
| 203.544 · FOOD | 0.00 | 0.00 | -500.00 | 500.00 |
| 203.545 · PERSONAL INCIDENTALS | 0.00 | 0.00 | -500.00 | 500.00 |
| 203.546 · HOUSEHOLD INCIDENTALS | 0.00 | 0.00 | -500.00 | 500.00 |
| 203.565 · MISCELLANEOUS EXPENSES - GA | 0.00 | 0.00 | -500.00 | 500.00 |
| 203.569 · COVID-19 GRANT RENT | 0.00 | 0.00 | -50,000.00 | 50,000.00 |
| 203.570 · COVID-19 GRANT UTILITIES | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 203.571 · COVID-19 GRANT ADMINISTRATIVE | 0.00 | 0.00 | -35,000.00 | 35,000.00 |
| 200.000 · GENERAL ASSISTANCE - Other | 0.00 | 0.00 | 0.00 | |
| Total 200.000 · GENERAL ASSISTANCE | 0.00 | 13,836.25 | -124,263.75 | 138,100.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | <u>Dec 12, '23 - Jan 8, 24</u> | <u>Apr 1, '23 - Jan 8, 24</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------------|-------------------------------|-----------------------|----------------------|
| 300.400 - PARK INCOME | | | | |
| 300.411 - PROPERTY TAX - PARKS | 1,684.88 | 166,300.17 | -709.17 | 167,009.34 |
| 300.412 - INTEREST INCOME - PARKS | 1,726.62 | 8,756.94 | 8,256.94 | 500.00 |
| 300.415 - MISC. INCOME - PARKS | 0.00 | 20,148.71 | 18,148.71 | 2,000.00 |
| 300.422 - CABOOSE PARK SHELTER RENTALS | 0.00 | 2,105.00 | -5,895.00 | 8,000.00 |
| 300.423 - CABOOSE PARK ROOM RENTALS | 360.00 | 6,600.00 | -1,400.00 | 8,000.00 |
| 300.424 - CAMP PEACOCK RENTALS | 0.00 | 0.00 | -500.00 | 500.00 |
| 300.425 - WEST CAMPUS RENTALS | 0.00 | 875.00 | 75.00 | 800.00 |
| 300.426 - SHELTER/COM RM FEES | 0.00 | 0.00 | -3,460.00 | 3,460.00 |
| 300.427 - LAUNCH FEES | 0.00 | 9,600.00 | -400.00 | 10,000.00 |
| 300.400 - PARK INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 300.400 - PARK INCOME | <u>3,771.50</u> | <u>214,385.82</u> | <u>14,116.48</u> | <u>200,269.34</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | <u>Dec 12, '23 - Jan 8, 24</u> | <u>Apr 1, '23 - Jan 8, 24</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---|--------------------------------|-------------------------------|-----------------------|----------------------|
| 300.000 · PARK FUND | | | | |
| 301.507 · SALARIES | 0.00 | 219.98 | -19,780.02 | 20,000.00 |
| 301.510 · GENERAL INSURANCE | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 301.511 · TELEPHONE | 530.89 | 2,934.78 | -65.22 | 3,000.00 |
| 301.512 · UTILITIES | 3,931.76 | 42,153.27 | -12,846.73 | 55,000.00 |
| 301.521 · EQUIPMENT MAINTENANCE | 1,439.54 | 19,399.49 | -5,600.51 | 25,000.00 |
| 301.522 · GARBAGE | 0.00 | 0.00 | -500.00 | 500.00 |
| 301.547 · FACILITY REIMBURSEMENT | 0.00 | 450.00 | -14,550.00 | 15,000.00 |
| 301.548 · PARK MAINTENANCE | 2,658.85 | 53,340.76 | -1,659.24 | 55,000.00 |
| 301.549 · UNIFORMS | 0.00 | 671.87 | -1,328.13 | 2,000.00 |
| 301.550 · BUILDING MAINTENANCE | 356.77 | 20,626.60 | 13,126.60 | 7,500.00 |
| 301.564 · BOAT LAUNCH | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 301.565 · LAKE MILTMORE | 0.00 | 709.25 | -4,290.75 | 5,000.00 |
| 301.566 · SAND LAKE | 0.00 | 709.25 | -5,290.75 | 6,000.00 |
| 301.569 · LIFE SAFETY & SECURITY EQUIPMEN | 0.00 | 4,643.79 | -15,356.21 | 20,000.00 |
| 301.570 · PARK IMPROVEMENT | 0.00 | 21,150.74 | -8,849.26 | 30,000.00 |
| 301.571 · BUILDING & IMPROVEMENT | 0.00 | 0.00 | -20,000.00 | 20,000.00 |
| 301.572 · EQUIPMENT - CAPITALIZED | 0.00 | 4,479.47 | -30,520.53 | 35,000.00 |
| 301.573 · EQUIPMENT - NON-CAPITALIZED | 179.99 | 1,676.70 | -18,323.30 | 20,000.00 |
| 300.000 · PARK FUND - Other | 0.00 | 0.00 | 0.00 | |
| Total 300.000 · PARK FUND | <u>9,097.80</u> | <u>181,165.95</u> | <u>-150,834.05</u> | <u>332,000.00</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | <u>Dec 12, '23 - Jan 8, 24</u> | <u>Apr 1, '23 - Jan 8, 24</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------------|-------------------------------|-----------------------|----------------------|
| 500.400 · IMRF INCOME | | | | |
| 500.411 · PROPERTY TAX - IMRF | 1,365.29 | 82,383.64 | 875.14 | 81,508.50 |
| 500.412 · INTEREST INCOME - IMRF | 161.45 | 2,352.61 | 2,152.61 | 200.00 |
| 500.413 · INTERFUND TRANSFER FROM TOWN | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.414 · REPLACEMENT TAX - IMRF | 0.00 | 781.01 | 781.01 | 0.00 |
| 500.400 · IMRF INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 500.400 · IMRF INCOME | <u>1,526.74</u> | <u>85,517.26</u> | <u>3,808.76</u> | <u>81,708.50</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | <u>Dec 12, '23 - Jan 8, 24</u> | <u>Apr 1, '23 - Jan 8, 24</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------|
| 500.000 · IMRF FUND | | | | |
| 500.500 · IMRF EXPENSE - TOWN | 5,087.27 | 50,913.72 | -64,086.28 | 115,000.00 |
| 500.501 · IMRF EXPENSE - GA | 0.00 | 0.00 | -100.00 | 100.00 |
| 500.502 · IMRF EXPENSE - PARK & REC | 0.00 | 0.00 | -100.00 | 100.00 |
| 501.503 · REAL ESTATE TAX REBATES | 0.00 | 0.00 | -3,000.00 | 3,000.00 |
| 500.000 · IMRF FUND - Other | 0.00 | 0.00 | 0.00 | |
| Total 500.000 · IMRF FUND | <u>5,087.27</u> | <u>50,913.72</u> | <u>-67,286.28</u> | <u>118,200.00</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | <u>Dec 12, '23 - Jan 8, 24</u> | <u>Apr 1, '23 - Jan 8, 24</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------|
| 600.400 · FICA INCOME | | | | |
| 600.411 · PROPERTY TAX - FICA | 575.03 | 56,759.78 | -240.80 | 57,000.58 |
| 600.412 · INTEREST INCOME - FICA | 500.91 | 2,540.50 | 2,440.50 | 100.00 |
| 600.414 · REPLACEMENT TAX - FICA | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 600.400 · FICA INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 600.400 · FICA INCOME | <u>1,075.94</u> | <u>59,300.28</u> | <u>1,199.70</u> | <u>58,100.58</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 12, 2023 through January 8, 2024

| | <u>Dec 12, '23 - Jan 8, 24</u> | <u>Apr 1, '23 - Jan 8, 24</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------|-----------------------------|
| 600.000 - FICA FUND | | | | |
| 600.500 - FICA EXPENSE - TOWN | 4,977.36 | 58,567.04 | -11,432.96 | 70,000.00 |
| 600.501 - FICA EXPENSE - GA | 0.00 | 0.00 | -100.00 | 100.00 |
| 600.502 - FICA EXPENSE - PARK & REC | 0.00 | 0.00 | -1,500.00 | 1,500.00 |
| 600.000 - FICA FUND - Other | 0.00 | 0.00 | 0.00 | |
| Total 600.000 - FICA FUND | <u>4,977.36</u> | <u>58,567.04</u> | <u>-13,032.96</u> | <u>71,600.00</u> |
| | | | | |
| Total Income | <u>39,899.44</u> | <u>2,127,611.93</u> | <u>-358,278.88</u> | <u>2,485,890.81</u> |
| Total Expense | <u>114,912.09</u> | <u>1,619,003.37</u> | <u>-3,312,046.63</u> | <u>4,931,050.00</u> |
| Net Income | <u><u>-75,012.65</u></u> | <u><u>508,608.56</u></u> | <u><u>2,953,767.75</u></u> | <u><u>-2,445,159.19</u></u> |