

**Lake Villa Township
BOARD AUDIT REPORT
March 12 through April 9, 2024**

Date	Num	Name	Memo	Amount
Mar 12 - April 9, 24				
04/09/2024	45099	ACE HARDWARE	SUPPLIES	-164.02
04/09/2024	45100	AEREX	CAMP PEST CONTROL	-133.00
04/09/2024	45101	ANCEL, GLINK	LEGAL	-363.75
04/09/2024	45102	ANTIOCH AUTO	PARTS	-28.52
04/09/2024	45103	ARAMARK	UNIFORMS	-353.76
04/09/2024	45104	BLECK	ENGINEERING FOR NEW PARK	-13,864.00
04/09/2024	45105	BLUE CROSS & BLUE SHI...	MAY HEALTH INSURANCE	-18,781.85
04/09/2024	45106	CINTAS	MEDICAL CABINET SERVICE	-58.44
04/09/2024	45107	COMCAST	PHONE/INTERNET	-765.87
04/09/2024	45108	COMED	UTILITIES	-1,657.08
04/09/2024	45109	COMEDca	CAMP UTILITIES	-764.96
04/09/2024	45110	ED KELLY	PHONE/TIRE SERVICE	-129.76
04/09/2024	45111	FIRST BANKCARD	POSTAGE, SENIOR EVENT, OFFICE SUPPLIES	-1,589.98
04/09/2024	45112	FULLSPEED AUTOMOTIVE	VEHICLE SERVICE	-2,197.19
04/09/2024	45113	GROWER	SUPPLIES	-353.37
04/09/2024	45114	HOME DEPOT	SUPPLIES	-316.52
04/09/2024	45115	ILLINOIS ASSESSERS AS...	DUES	-50.00
04/09/2024	45116	JEFF LEE	SUPPLIES	-137.98
04/09/2024	45117	JM IRRIGATION LLC	TINY'S IRRIGATION SERVICE	-1,577.15
04/09/2024	45118	KAY PARK RECREATION	BLEACHERS	-10,760.80
04/09/2024	45119	MEIER'S	FENCING	-257.00
04/09/2024	45120	MENARDS - ANTIOCH	SUPPLIES	-1,060.11
04/09/2024	45121	MENARDS - FOX LAKE	SUPPLIES	-885.10
04/09/2024	45122	MGN	BOAT LAUNCH KEYS/LOCK	-1,436.50
04/09/2024	45123	NCPERS	NCPERS	-112.00
04/09/2024	45124	NICOR	UTILITIES	-1,548.70
04/09/2024	45125	OLSON SERVICE CO	FUEL	-1,638.03
04/09/2024	45126	PACE	BUS FEE	-100.00
04/09/2024	45127	PATS	PORTABLE TOILETS	-390.00
04/09/2024	45128	RED WING	UNIFORM	-58.49
04/09/2024	45129	SAM'S CLUB	SENIOR LUNCH	-366.04
04/09/2024	45130	STAPLES	OFFICE SUPPLIES	-44.49
04/09/2024	45131	SUN LAKE	SCREENINGS	-65.45
04/09/2024	45132	TASC CI	CARD/ADMIN FEES	-76.67
04/09/2024	45133	TSI	DUES	-30.00
04/09/2024	45134	UNIFIED TECHNOLOGY D...	COMPUTER SERVICES	-2,700.00
04/09/2024	45135	WAUKEGAN ROOFING	CABOOSE ROOF	-9,000.00
04/09/2024	45136	WISCONSIN GLACIER	DRINKING WATER SERVICE	-20.81
Mar 12 - April 9, 24				-73,837.39

Lake Villa Township
Payroll Transactions by Payee
3/12/2024 TO 4/9/2024

	Employee	Date	Num	Period Start	Period End	Gross	Net
B	R, PAUL	4/4/2024	45093	4/1/2024	4/30/2024	333.33	292.78
E	R, DANIEL	3/21/2024	DD2334	3/2/2024	3/15/2024	2,320.00	1,691.16
E	R, DANIEL	4/4/2024	DD2349	3/16/2024	3/29/2024	2,320.00	1,691.15
E	AUSTIN H	3/21/2024	45089	3/2/2024	3/15/2024	1,980.70	1,472.40
E	AUSTIN H	4/4/2024	45095	3/16/2024	3/29/2024	1,945.22	1,446.91
C	EROLD	4/4/2024	45094	4/1/2024	4/30/2024	333.33	291.33
F	R, JENNIFER M	3/21/2024	DD2335	3/2/2024	3/15/2024	2,520.00	1,633.97
F	R, JENNIFER M	4/4/2024	DD2350	3/16/2024	3/29/2024	2,620.00	1,706.10
F	WAYNE G	3/21/2024	DD2336	3/2/2024	3/15/2024	2,660.00	1,802.75
F	WAYNE G	4/4/2024	DD2351	3/16/2024	3/29/2024	2,660.00	1,802.75
C	CHER, FERGAL PJ	4/4/2024	45096	3/16/2024	3/29/2024	900.00	779.15
F	DILLON	3/21/2024	DD2337	3/2/2024	3/15/2024	2,480.00	1,663.93
I	DILLON	4/4/2024	DD2352	3/16/2024	3/29/2024	2,480.00	1,663.95
J	ON, JOY C	4/4/2024	DD2346	4/1/2024	4/30/2024	333.33	291.33
J	SEN, JAMES D	3/21/2024	DD2338	3/2/2024	3/15/2024	3,596.15	2,194.22
J	SEN, JAMES D	4/4/2024	DD2353	3/16/2024	3/29/2024	3,596.15	2,194.23
J	SEN, JEANNE A	3/21/2024	DD2339	3/2/2024	3/15/2024	2,888.00	1,550.38
J	SEN, JEANNE A	4/4/2024	DD2354	3/16/2024	3/29/2024	2,888.00	1,550.40
F	R., EDWARD L	3/21/2024	DD2340	3/2/2024	3/15/2024	3,255.20	2,406.17
F	R., EDWARD L	4/4/2024	DD2355	3/16/2024	3/29/2024	3,255.20	2,406.17
F	DDIE	3/21/2024	DD2341	3/2/2024	3/15/2024	2,000.00	1,477.58
F	DDIE	4/4/2024	DD2356	3/16/2024	3/29/2024	2,000.00	1,477.56
L	BERRY A	3/21/2024	DD2342	3/2/2024	3/15/2024	3,596.15	2,308.48
L	BERRY A	4/4/2024	DD2357	3/16/2024	3/29/2024	3,596.15	2,308.48
P	PATRICIA	3/21/2024	DD2343	3/2/2024	3/15/2024	1,755.00	1,268.08
P	PATRICIA	4/4/2024	DD2358	3/16/2024	3/29/2024	1,755.00	1,268.08
F	, JAMES R	3/21/2024	DD2344	3/2/2024	3/15/2024	252.34	233.04
F	, JAMES R	4/4/2024	DD2359	3/16/2024	3/29/2024	187.22	172.90
S	ELLA, MARK P	3/21/2024	45090	3/2/2024	3/15/2024	159.00	144.24
S	ELLA, MARK P	4/4/2024	45097	3/16/2024	3/29/2024	159.00	144.25
S	EAN K	4/4/2024	DD2347	4/1/2024	4/30/2024	966.67	772.97
S	BARBARA	4/4/2024	DD2348	4/1/2024	4/30/2024	333.33	231.33
V	ANIEL B	3/21/2024	DD2345	3/2/2024	3/15/2024	3,050.00	1,642.98
V	ANIEL B	4/4/2024	DD2360	3/16/2024	3/29/2024	3,050.00	1,642.98
T						68,224.47	45,624.18

Lake Villa Township
BOARD AUDIT SUMMARY
March 12 through April 9, 2024

	<u>Mar 12 - Apr 9, 24</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	80,131.60
102.000 · ASSESSOR'S EXPENSES	32,203.58
200.000 · GENERAL ASSISTANCE	200.00
300.000 · PARK FUND	32,407.91
500.000 · IMRF FUND	4,664.19
600.000 · FICA FUND	2,641.88
Total Expense	<u>152,249.16</u>
Net Income	<u><u>-152,249.16</u></u>

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 April 9, 2024

	Apr 9, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	33,787.24
200.100 · CASH IN CHECKING - GA	-63.06
300.100 · CASH IN CHECKING - PARK	12,607.18
500.100 · CASH IN CHECKING - IMRF	33.63
600.100 · CASH IN CHECKING - FICA	1,725.01
Total TOWN CHECKING	48,090.00
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,876,526.92
200.103 · MONEY MARKET - GA	156,562.30
300.103 · MONEY MARKET - PARK	140,147.31
500.103 · MONEY MARKET - IMRF	98,600.34
600.103 · MONEY MARKET - FICA	6,715.34
Total TOWN MONEY MARKET	3,278,552.21
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	868,530.04
200.102 · CASH IPTIP - GA	55,416.30
300.102 · CASH IPTIP - PARK	109,982.17
500.102 · CASH IPTIP - IMRF	35,797.25
600.102 · CASH IPTIP - FICA	17,145.79
Total CASH IPTIP	1,086,871.55
Total Checking/Savings	4,413,513.76
Total Current Assets	4,413,513.76
TOTAL ASSETS	4,413,513.76
LIABILITIES & EQUITY	4,413,513.76

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
March 12 through April 9, 2024

	<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
100.400 - TOWN INCOME				
100.411 - PROPERTY TAX	0.00	0.00	0.00	0.00
100.412 - INTEREST INCOME	16,331.18	16,331.18	16,331.18	0.00
100.413 - VENDING	2.00	2.00	2.00	0.00
100.414 - REPLACEMENT TAX	0.00	0.00	0.00	0.00
100.415 - OTHER INCOME	0.00	0.00	0.00	0.00
100.416 - SHARED EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00
100.417 - SENIOR EVENTS INCOME	735.00	735.00	735.00	0.00
100.418 - PASSPORT	105.00	105.00	105.00	0.00
100.419 - TOWNSHIP TRANSIT	117.00	117.00	117.00	0.00
100.420 - GRANTS	0.00	0.00	0.00	0.00
100.421 - TOIRMA DIVIDEND	0.00	0.00	0.00	0.00
100.422 - PEACOCK CAMP				
422A - SUMMER CAMP INCOME	35,074.27	35,074.27	35,074.27	0.00
422B - PEACOCK CAMP SCHOOL RENTAL	0.00	0.00	0.00	0.00
422C - PEACOCK CAMP - OTHER REVENUES	0.00	0.00	0.00	0.00
422D - PEACOCK CAMP - Other	0.00	0.00	0.00	0.00
Total 100.422 - PEACOCK CAMP	<u>35,074.27</u>	<u>35,074.27</u>	<u>35,074.27</u>	<u>0.00</u>
100.423 - TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 - TOWN INCOME	<u>52,364.45</u>	<u>52,364.45</u>	<u>52,364.45</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.00	PERSONAL EXPENSES				
10	SUPERVISOR	6,100.00	6,100.00	6,100.00	0.00
10	PEACOCK CAMP STAFF	0.00	0.00	0.00	0.00
10	CLERK	966.67	966.67	966.67	0.00
10	HIGHWAY COMMISSIONER	7,192.30	7,192.30	7,192.30	0.00
10	6 - TRUSTEES	1,333.32	1,333.32	1,333.32	0.00
10	OTHER PERSONNEL	31,781.03	31,781.03	31,781.03	0.00
10	UNEMPLOYMENT COMPENSATION	144.81	144.81	144.81	0.00
10	HEALTH INSURANCE	12,050.13	12,050.13	12,050.13	0.00
10	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10	TELEPHONE	0.00	0.00	0.00	0.00
10	UTILITIES	0.00	0.00	0.00	0.00
10	TRAINING SEMINARS	0.00	0.00	0.00	0.00
10	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
10	POSTAGE	68.00	68.00	68.00	0.00
10	PRINTING	0.00	0.00	0.00	0.00
10	7 - PUBLICATIONS	0.00	0.00	0.00	0.00
10	ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
10	LEGAL	395.47	395.47	395.47	0.00
10	FEES & SUBSCRIPTIONS	30.00	30.00	30.00	0.00
10	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
10	WASTE COLLECTION	0.00	0.00	0.00	0.00
10	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
10	INTERFUND TRANSFER TO IMRF	0.00	0.00	0.00	0.00
10	TRANSFER TO ROAD	0.00	0.00	0.00	0.00
10	OFFICE SUPPLIES	127.30	127.30	127.30	0.00
10	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
10	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
10	PEACOCK CAMP SUPPLIES	1,446.99	1,446.99	1,446.99	0.00
10	REVENUE	0.00	0.00	0.00	0.00
10	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00
10	REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
10	COMMUNITY COMMUNICATION	81.00	81.00	81.00	0.00
10	MOSQUITO ABATEMENT	0.00	0.00	0.00	0.00
10	REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
March 12 through April 9, 2024

		Mar 12 - Apr 9, 24	Apr 1 - 9, 24	\$ Over Budget	Annual Budget
CAPIT	OUTLAY				
100	63 - JOINT TOWNSHIP CENTER	0.00	0.00	0.00	0.00
100	65 - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
100	66 - SENIOR PROGRAM	1,496.18	1,496.18	1,496.18	0.00
100	67 - TOWNSHIP TRANSIT	437.46	437.46	437.46	0.00
100	69 - COMMUNITY CENTER WEST CAMPUS	130.44	130.44	130.44	0.00
100	70 - BLDG. & IPRV. - CAPITALIZED	0.00	0.00	0.00	0.00
100	71 - EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00
100	72 - TRAIL IMPROVEMENTS				
	572A - IDOT TRAIL PROJECTS	0.00	0.00	0.00	0.00
	572B - MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
	572C - OTHER TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
	501.5 - TRAIL IMPROVEMENTS - Other	0.00	0.00	0.00	0.00
T	101 - TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
100	73 - RESTRICTED FUNDS FOR DRAINAGE				
	20E03 - ACADEMY CT & DRAINAGE 20E03/23E	0.00	0.00	0.00	0.00
	20E03 - RESTRICTED FUNDS FOR DRAINAGE - Other	0.00	0.00	0.00	0.00
T	103 - RESTRICTED FUNDS FOR DRAINAGE	0.00	0.00	0.00	0.00
100	74 - CONTINGENCIES & SUPPORT	0.00	0.00	0.00	0.00
100	75 - BRING PARK & TRAIL CONNECTION	0.00	0.00	0.00	0.00
100	76 - COCK CAMP	792.39	792.39	792.39	0.00
100	77 - PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
100	78 - GOOSE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
100	79 - DEER PARK IMPROVEMENTS	1,694.11	1,694.11	1,694.11	0.00
100	80 - SENIOR PARK PURCHASE & IMPROVEM	13,864.00	13,864.00	13,864.00	0.00
100	81 - TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total	TOWN EXPENSES	80,131.60	80,131.60	80,131.60	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.00	LESSOR'S EXPENSES				
10	LESSOR	7,192.30	7,192.30	7,192.30	0.00
10	OTHER PERSONNEL	16,056.00	16,056.00	16,056.00	0.00
10	EMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
10	HEALTH INSURANCE	5,812.67	5,812.67	5,812.67	0.00
10	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10	TELEPHONE	233.82	233.82	233.82	0.00
10	TRAINING SEMINARS	0.00	0.00	0.00	0.00
10	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
10	POSTAGE	0.00	0.00	0.00	0.00
10	PRINTING	0.00	0.00	0.00	0.00
10	ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
10	PROFESSIONAL SERVICES	2,700.00	2,700.00	2,700.00	0.00
10	FES & MEMBERSHIPS	50.00	50.00	50.00	0.00
10	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
10	OFFICE SUPPLIES	137.98	137.98	137.98	0.00
10	COPIES	0.00	0.00	0.00	0.00
10	MISCELLANEOUS EXP. - ASSR	20.81	20.81	20.81	0.00
10	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
10	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
10	INTERNET LINE CHARGE	0.00	0.00	0.00	0.00
10	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
10	RENTAL	0.00	0.00	0.00	0.00
10	REPAIRS	0.00	0.00	0.00	0.00
10	LESSOR'S EXPENSES - Other	0.00	0.00	0.00	0.00
Total 1	LESSOR'S EXPENSES	<u>32,203.58</u>	<u>32,203.58</u>	<u>32,203.58</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.40	DME				
20	PROPERTY TAX - GA	0.00	0.00	0.00	0.00
20	INTEREST INCOME - GA	758.23	758.23	758.23	0.00
20	REIMBURSEMENTS	0.00	0.00	0.00	0.00
2	REPLACEMENT TAX - GA	0.00	0.00	0.00	0.00
2	COVID-19 ASSISTANCE GRANT	0.00	0.00	0.00	0.00
2	INCOME - Other	0.00	0.00	0.00	0.00
Total	GA INCOME	<u>758.23</u>	<u>758.23</u>	<u>758.23</u>	<u>0.00</u>

Lake Villa Township
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March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.000	GENERAL ASSISTANCE				
201	ALARIES	0.00	0.00	0.00	0.00
20	ALTH INSURANCE	0.00	0.00	0.00	0.00
20	ENERAL INSURANCE	0.00	0.00	0.00	0.00
20	ELEPHONE	0.00	0.00	0.00	0.00
20	ILITIES	0.00	0.00	0.00	0.00
20	AINING SEMINAR	0.00	0.00	0.00	0.00
20	RAVEL EXPENSES	0.00	0.00	0.00	0.00
20	STAGE	0.00	0.00	0.00	0.00
20	INTING	0.00	0.00	0.00	0.00
201	BLICATION	0.00	0.00	0.00	0.00
201	OUNTING/AUDIT	0.00	0.00	0.00	0.00
20	GAL	0.00	0.00	0.00	0.00
20	ES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
20	UIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
20	DICAL ASSISTANCE INSURANCE	0.00	0.00	0.00	0.00
20	ICE SUPPLIES	0.00	0.00	0.00	0.00
20	INTENANCE SUPPLIES	0.00	0.00	0.00	0.00
20	ERATING SUPPLIES	0.00	0.00	0.00	0.00
20	CELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
20	ILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00
20	UIPMENT	0.00	0.00	0.00	0.00
20	FTWARE	0.00	0.00	0.00	0.00
20	NTINGENCIES	0.00	0.00	0.00	0.00
20	ENT UTILITIES	200.00	200.00	200.00	0.00
20	YSICIAN	0.00	0.00	0.00	0.00
20	SPITAL IN-PATIENT	0.00	0.00	0.00	0.00
20	SPITAL OUT-PATIENT	0.00	0.00	0.00	0.00
20	UGS	0.00	0.00	0.00	0.00
20	NTAL SERVICE	0.00	0.00	0.00	0.00
20	HER MEDICAL EXPENSES	0.00	0.00	0.00	0.00
20	ENERAL/BURIAL	0.00	0.00	0.00	0.00
20	EL	0.00	0.00	0.00	0.00
20	ELTER	0.00	0.00	0.00	0.00
20	INVALESCENT	0.00	0.00	0.00	0.00
20	BIL MED	0.00	0.00	0.00	0.00
20	HOME	0.00	0.00	0.00	0.00
20	OD	0.00	0.00	0.00	0.00
20	PERSONAL INCIDENTALS	0.00	0.00	0.00	0.00
20	HOUSEHOLD INCIDENTALS	0.00	0.00	0.00	0.00
20	CELLANEOUS EXPENSES - GA	0.00	0.00	0.00	0.00
20	VID-19 GRANT RENT	0.00	0.00	0.00	0.00
20	VID-19 GRANT UTILITIES	0.00	0.00	0.00	0.00
20	VID-19 GRANT ADMINISTRATIVE	0.00	0.00	0.00	0.00
20	GENERAL ASSISTANCE - Other	0.00	0.00	0.00	0.00
Total 20	GENERAL ASSISTANCE	200.00	200.00	200.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400	INCOME				
300	PROPERTY TAX - PARKS	0.00	0.00	0.00	0.00
300	INTEREST INCOME - PARKS	1,594.96	1,594.96	1,594.96	0.00
300	SC. INCOME - PARKS	0.00	0.00	0.00	0.00
300	BOOSE PARK SHELTER RENTALS	75.00	75.00	75.00	0.00
300	BOOSE PARK ROOM RENTALS	540.00	540.00	540.00	0.00
300	TEMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300	WEST CAMPUS RENTALS	120.00	120.00	120.00	0.00
300	SENIOR CENTER/COM RM FEES	0.00	0.00	0.00	0.00
300	LUNCHEON FEES	200.00	200.00	200.00	0.00
300	PARK INCOME - Other	0.00	0.00	0.00	0.00
Total	PARK INCOME	<u>2,529.96</u>	<u>2,529.96</u>	<u>2,529.96</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.00	FUND				
30	ALARIES	0.00	0.00	0.00	0.00
30	GENERAL INSURANCE	0.00	0.00	0.00	0.00
30	TELEPHONE	537.05	537.05	537.05	0.00
30	UTILITIES	3,970.74	3,970.74	3,970.74	0.00
30	EQUIPMENT MAINTENANCE	2,473.23	2,473.23	2,473.23	0.00
30	WASTE	0.00	0.00	0.00	0.00
30	FACILITY REIMBURSEMENT	0.00	0.00	0.00	0.00
30	PARK MAINTENANCE	1,887.49	1,887.49	1,887.49	0.00
30	UNIFORMS	412.25	412.25	412.25	0.00
30	BUILDING MAINTENANCE	232.50	232.50	232.50	0.00
30	BOAT LAUNCH	1,436.50	1,436.50	1,436.50	0.00
30	LAKE MILTMORE	0.00	0.00	0.00	0.00
30	LAKE AND LAKE	698.85	698.85	698.85	0.00
30	LIFE SAFETY & SECURITY EQUIPMEN	14.99	14.99	14.99	0.00
30	PARK IMPROVEMENT	19,760.80	19,760.80	19,760.80	0.00
30	BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00
30	EQUIPMENT - CAPITALIZED	0.00	0.00	0.00	0.00
30	EQUIPMENT - NON-CAPITALIZED	104.80	104.80	104.80	0.00
30	PARK FUND - Other	878.71	878.71	878.71	0.00
Total	PARK FUND	<u>32,407.91</u>	<u>32,407.91</u>	<u>32,407.91</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.40	INCOME				
	PROPERTY TAX - IMRF	0.00	0.00	0.00	0.00
	INTEREST INCOME - IMRF	650.74	650.74	650.74	0.00
	REFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
	REPLACEMENT TAX - IMRF	0.00	0.00	0.00	0.00
	IMRF INCOME - Other	0.00	0.00	0.00	0.00
Total	IMRF INCOME	<u>650.74</u>	<u>650.74</u>	<u>650.74</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.00	FUND				
50	DRF EXPENSE - TOWN	4,664.19	4,664.19	4,664.19	0.00
50	DRF EXPENSE - GA	0.00	0.00	0.00	0.00
50	DRF EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
501	REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00
500	DRF FUND - Other	0.00	0.00	0.00	0.00
Total 500.00	DRF FUND	<u>4,664.19</u>	<u>4,664.19</u>	<u>4,664.19</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 12 through April 9, 2024

	<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 - FICA INCOME				
600.410 - PROPERTY TAX - FICA	115.98	115.98	115.98	0.00
600.420 - INTEREST INCOME - FICA	346.74	346.74	346.74	0.00
600.430 - REPLACEMENT TAX - FICA	0.00	0.00	0.00	0.00
600.440 - FICA INCOME - Other	0.00	0.00	0.00	0.00
Total 600.400 - FICA INCOME	<u>462.72</u>	<u>462.72</u>	<u>462.72</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 12 through April 9, 2024

		<u>Mar 12 - Apr 9, 24</u>	<u>Apr 1 - 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.00	A FUND				
60	- FICA EXPENSE - TOWN	2,641.88	2,641.88	2,641.88	0.00
60	- FICA EXPENSE - GA	0.00	0.00	0.00	0.00
60	- FICA EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
600.00	- FICA FUND - Other	0.00	0.00	0.00	0.00
Total 600.00 - FICA FUND		<u>2,641.88</u>	<u>2,641.88</u>	<u>2,641.88</u>	<u>0.00</u>
Total Income		<u>56,766.10</u>	<u>56,766.10</u>	<u>56,766.10</u>	<u>0.00</u>
Total Expense		<u>152,249.16</u>	<u>152,249.16</u>	<u>152,249.16</u>	<u>0.00</u>
Net Income		<u><u>-95,483.06</u></u>	<u><u>-95,483.06</u></u>	<u><u>-95,483.06</u></u>	<u><u>0.00</u></u>