

Lake Villa Township
BOARD AUDIT REPORT
August 13 through September 9, 2024

Date	Num	Name	Memo	Amount
Aug 13 - Sep 9, 24				
08/13/2024	45436	ANCEL, GLINK	LEGAL	-956.25
09/09/2024	45455	ACE HARDWARE	SUPPLIES	-305.84
09/09/2024	45456	ANCEL, GLINK	LEGAL	-832.50
09/09/2024	45457	ANTIOCH AUTO	PARTS	-24.57
09/09/2024	45458	BLUE CROSS & BLUE SHI...	OCTOBER INSURANCE	-18,781.85
09/09/2024	45459	CDW GOVERNMENT	COMPUTER HARDWARE/SOFTWARE	-1,585.00
09/09/2024	45460	CINTAS	MEDICAL CABINET SERVICE	-43.31
09/09/2024	45461	COMCAST	PHONE/INTERNET	-994.31
09/09/2024	45462	COMED	UTILITIES	-2,168.64
09/09/2024	45463	COMEDca	CAMP UTILITIES	-1,839.12
09/09/2024	45464	CONSERV FS	PESTICIDE	-1,534.24
09/09/2024	45465	ED KELLY	PHONE STIPEND	-30.00
09/09/2024	45466	FIRST BANKCARD	PASSPORT POSTAGE, SUBSCRIPTIONS, SENI...	-572.82
09/09/2024	45467	FOX VALLEY	FIRE EXTINGUISHER SERVICE	-1,771.40
09/09/2024	45468	GRAINGER	BATTERIES	-290.24
09/09/2024	45469	GROWER	PARTS, EQUIPMENT, SERVICE	-848.51
09/09/2024	45470	HOME DEPOT	SUPPLIES	-498.00
09/09/2024	45471	JEFF LEE	TRAINING, TRAVEL, SUPPLIES, JANITOR	-1,801.66
09/09/2024	45472	JOHNSON SECURITY	ALARM SERVICE	-149.08
09/09/2024	45473	MENARDS - ANTIOCH	SUPPLIES	-147.69
09/09/2024	45474	MENARDS - FOX LAKE	SUPPLIES	-98.20
09/09/2024	45475	NCPERS	GROUP LIFE INSURANCE	-112.00
09/09/2024	45476	NICOR	UTILITIES	-696.57
09/09/2024	45477	OLSON SERVICE CO	FUEL	-2,507.50
09/09/2024	45478	PACE	BUS FEE	-100.00
09/09/2024	45479	PATS	PORTABLE TOILET RENTAL	-390.00
09/09/2024	45480	PEPSI	VENDING	-281.33
09/09/2024	45481	READY REFRESH	DRINKING WATER SERVICE	-101.92
09/09/2024	45482	RUSSO	PARTS	-96.98
09/09/2024	45483	TASC	4700-0571-5462	-76.67
09/09/2024	45484	TRACTOR SUPPLY	SUPPLIES	-495.90
09/09/2024	45485	UPLAND CONSTRUCTION	CAMP WELL HEAD	-5,200.00
09/09/2024	45486	WAREHOUSE DIRECT	SUPPLIES	-2,817.99
09/09/2024	45487	WAUKEGAN ROOFING	SHELTER A ROOF	-13,000.00
09/09/2024	45488	DEB LEE	SENIOR LUNCH	-17.10
09/09/2024	45489	WISCONSIN GLACIER	DRINKING WATER SERVICE	-27.10
09/09/2024	45490	RYDIN	HANDICAP PLACARDS, 2 YEARS	-1,065.76
Aug 13 - Sep 9, 24				-62,260.05

Lake Villa Township
Payroll Transactions by Payee
8/13/2024 TO 9/9/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BENNETT, JEMMA	8/22/2024	DD2590	8/3/2024	8/16/2024	456.00	398.54
BERKER, PAUL	9/5/2024	45450	9/1/2024	9/30/2024	333.33	292.78
BIEDER, DANIEL	8/22/2024	DD2591	8/3/2024	8/16/2024	2,436.00	1,773.58
BIEDER, DANIEL	9/5/2024	DD2624	8/17/2024	8/30/2024	2,436.00	1,773.59
BIEDER, TYLER	8/22/2024	DD2592	8/3/2024	8/16/2024	1,132.50	929.80
BIEDER, TYLER	9/5/2024	DD2625	8/17/2024	8/30/2024	1,185.00	969.69
BJORK, JOANNA	8/22/2024	DD2593	8/3/2024	8/16/2024	434.63	379.86
BLANK, AUSTIN H	8/22/2024	45437	8/3/2024	8/16/2024	2,135.40	1,582.99
BLANK, AUSTIN H	9/5/2024	45452	8/17/2024	8/30/2024	1,986.40	1,476.14
CARLIN, REESE	8/22/2024	45438	8/3/2024	8/16/2024	537.94	470.16
COIA, JEROLD	9/5/2024	45451	9/1/2024	9/30/2024	333.33	291.33
FIELDER, JENNIFER M	8/22/2024	DD2594	8/3/2024	8/16/2024	2,820.00	1,849.34
FIELDER, JENNIFER M	9/5/2024	DD2626	8/17/2024	8/30/2024	2,720.00	1,778.22
FLARY, WAYNE G	8/22/2024	DD2595	8/3/2024	8/16/2024	2,768.00	1,869.52
FLARY, WAYNE G	9/5/2024	DD2627	8/17/2024	8/30/2024	2,768.00	1,869.52
FRANK, SOPHIA	8/22/2024	DD2596	8/3/2024	8/16/2024	582.75	507.32
HEALY, DILLON	8/22/2024	DD2597	8/3/2024	8/16/2024	2,608.00	1,740.13
HEALY, DILLON	9/5/2024	DD2628	8/17/2024	8/30/2024	2,608.00	1,740.14
HEFT, OLIVIA	8/22/2024	DD2598	8/3/2024	8/16/2024	596.75	517.56
JOHNSON, JOY C	9/5/2024	DD2621	9/1/2024	9/30/2024	333.33	291.33
JORGENSEN, JAMES D	8/22/2024	DD2599	8/3/2024	8/16/2024	3,688.46	2,251.97
JORGENSEN, JAMES D	9/5/2024	DD2629	8/17/2024	8/30/2024	3,688.46	2,251.97
JORGENSEN, JEANNE A	8/22/2024	DD2600	8/3/2024	8/16/2024	3,032.00	1,625.68
JORGENSEN, JEANNE A	9/5/2024	DD2630	8/17/2024	8/30/2024	3,032.00	1,625.69
KELLY JR., EDWARD L	8/22/2024	DD2601	8/3/2024	8/16/2024	3,417.60	2,523.15
KELLY JR., EDWARD L	9/5/2024	DD2631	8/17/2024	8/30/2024	3,417.60	2,523.16
KELLY, EDDIE	8/22/2024	DD2602	8/3/2024	8/16/2024	2,160.00	1,592.57
KELLY, EDDIE	9/5/2024	DD2632	8/17/2024	8/30/2024	2,160.00	1,592.56
LEE, ABIGAIL	8/22/2024	DD2603	8/3/2024	8/16/2024	555.75	485.73
LEE, DEBORAH	8/22/2024	DD2604	8/3/2024	8/16/2024	1,826.88	1,470.69
LEE, JEFFERY A	8/22/2024	DD2605	8/3/2024	8/16/2024	3,596.15	2,308.48
LEE, JEFFERY A	9/5/2024	DD2633	8/17/2024	8/30/2024	3,596.15	2,308.48
LILL, ELEANOR	8/22/2024	DD2606	8/3/2024	8/16/2024	573.50	500.24
LIND, MICAH	8/22/2024	45439	8/3/2024	8/16/2024	602.38	522.47
MALONEY, QUIN	8/22/2024	45440	8/3/2024	8/16/2024	592.00	481.40
MCKIE, PATRICIA	8/22/2024	DD2607	8/3/2024	8/16/2024	2,000.00	1,423.73
MCKIE, PATRICIA	9/5/2024	DD2634	8/17/2024	8/30/2024	1,856.25	1,321.24
MILDNER, JAMES R	8/22/2024	DD2608	8/3/2024	8/16/2024	216.00	199.48
MILDNER, JAMES R	9/5/2024	DD2635	8/17/2024	8/30/2024	216.00	199.48
MILES, AVERIE	8/22/2024	45441	8/3/2024	8/16/2024	548.63	479.49
MILES, FOREST	8/22/2024	45442	8/3/2024	8/16/2024	573.50	500.24
MULLIN, LOGAN	8/22/2024	45443	8/3/2024	8/16/2024	529.25	432.57
MURRIE, GAVIN	8/22/2024	45444	8/3/2024	8/16/2024	596.75	484.56
NILLES, PEYTON	8/22/2024	DD2609	8/3/2024	8/16/2024	611.25	529.23
NOVACK, MADISON	8/22/2024	DD2610	8/3/2024	8/16/2024	611.25	496.22
ORTIZ, JORDAN	8/22/2024	DD2611	8/3/2024	8/16/2024	1,200.00	941.80
ORTIZ, JORDAN	9/5/2024	DD2636	8/17/2024	8/30/2024	1,200.00	941.80
ORTIZ, NATHAN	8/22/2024	DD2612	8/3/2024	8/16/2024	1,200.00	947.08
ORTIZ, NATHAN	9/5/2024	DD2637	8/17/2024	8/30/2024	1,200.00	947.08
PIEHL, THOMAS	8/22/2024	DD2613	8/3/2024	8/16/2024	529.25	432.56
ROSS, JESSICA	8/22/2024	DD2614	8/3/2024	8/16/2024	581.25	473.01

Lake Villa Township
Payroll Transactions by Payee
8/13/2024 TO 9/9/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
RUNG, KENDALL	8/22/2024	DD2615	8/3/2024	8/16/2024	602.38	527.77
RUNYAN, BECCA	8/22/2024	45445	8/3/2024	8/16/2024	571.88	498.82
SCHNEIDER, MADDIE	8/22/2024	45446	8/3/2024	8/16/2024	577.50	502.72
SERRITELLA, MARK P	8/22/2024	45447	8/3/2024	8/16/2024	168.00	152.12
SERRITELLA, MARK P	9/5/2024	45453	8/17/2024	8/30/2024	168.00	152.12
SEYMOUR, EDWARD	8/22/2024	DD2616	8/3/2024	8/16/2024	515.38	422.44
SMUDA, JEAN K	9/5/2024	DD2622	9/1/2024	9/30/2024	995.83	794.22
STOUT, BARBARA	9/5/2024	DD2623	9/1/2024	9/30/2024	333.33	231.33
TANNEBERGER, CADE	8/22/2024	DD2617	8/3/2024	8/16/2024	1,020.00	805.48
TANNEBERGER, CADE	9/5/2024	DD2638	8/17/2024	8/30/2024	1,200.00	941.80
VENTURI, DANIEL B	8/22/2024	DD2618	8/3/2024	8/16/2024	3,126.92	1,691.21
VENTURI, DANIEL B	9/5/2024	DD2639	8/17/2024	8/30/2024	3,126.92	1,691.22
VOLKMAR, KATELYN	8/22/2024	DD2619	8/3/2024	8/16/2024	610.31	495.41
WALGREN, JOSHUA	8/22/2024	DD2620	8/3/2024	8/16/2024	606.38	491.96
TOTAL					94,442.50	66,713.97

Lake Villa Township
BOARD AUDIT SUMMARY
 August 13 through September 9, 2024

	Aug 13 - Sep 9, 24
Income	0.00
Expense	
101.000 · TOWN EXPENSES	95,188.84
102.000 · ASSESSOR'S EXPENSES	33,712.91
300.000 · PARK FUND	28,961.19
500.000 · IMRF FUND	4,874.84
600.000 · FICA FUND	7,044.77
Total Expense	169,782.55
Net Income	-169,782.55

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 September 9, 2024

	Sep 9, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	111,573.55
200.100 · CASH IN CHECKING - GA	-316.06
300.100 · CASH IN CHECKING - PARK	24,240.75
500.100 · CASH IN CHECKING - IMRF	4,689.77
600.100 · CASH IN CHECKING - FICA	9,980.54
Total TOWN CHECKING	150,168.55
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,021,295.39
200.103 · MONEY MARKET - GA	190,681.19
300.103 · MONEY MARKET - PARK	58,880.62
500.103 · MONEY MARKET - IMRF	118,086.15
600.103 · MONEY MARKET - FICA	633.92
Total TOWN MONEY MARKET	3,389,577.27
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	4,626,617.37
Total Current Assets	4,626,617.37
TOTAL ASSETS	4,626,617.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE FROM TOWN - FICA	-1,966.98
DUE FROM TOWN - IMRF	-3,471.36
DUE FROM TOWN	-3,973.53
DUE TO TOWN - GA	516.09
DUE TO IMRF	3,471.36
DUE TO PARKS	3,973.53
DUE TO FICA	1,966.98
DUE FROM GA	-516.09
AFLAC PAYABLE	86.60
IMRF PAYABLE	14,766.88
NCPERS WITHHELD	848.28
SUI PAYABLE	977.48
Total Other Current Liabilities	16,679.24
Total Current Liabilities	16,679.24
Total Liabilities	16,679.24
Equity	
30000 · Opening Balance Equity	3,676,832.11
32000 · Retained Earnings	844,843.40
Net Income	88,262.62
Total Equity	4,609,938.13
TOTAL LIABILITIES & EQUITY	4,626,617.37

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	23,676.70	775,827.06	-639,177.94	1,415,005.00
100.412 · INTEREST INCOME	12,865.13	64,361.39	-25,638.61	90,000.00
100.413 · VENDING	0.00	10.00	-590.00	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	108.78	1,350.15	-149.85	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-1,000.00	1,000.00
100.417 · SENIOR EVENTS INCOME	530.00	530.00	-1,970.00	2,500.00
100.418 · PASSPORT	70.00	1,330.00	-3,170.00	4,500.00
100.419 · TOWNSHIP TRANSIT	60.00	626.00	-1,374.00	2,000.00
100.420 · GRANTS	0.00	50,000.00	-350,000.00	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	53,331.83	131,903.49	-28,096.51	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	0.00
Total 100.422 · PEACOCK CAMP	<u>53,331.83</u>	<u>143,403.49</u>	<u>-48,596.51</u>	<u>192,000.00</u>
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	<u>90,642.44</u>	<u>1,037,438.09</u>	<u>-1,078,166.91</u>	<u>2,115,605.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
August 13 through September 9, 2024

	Aug 13 - Sep 9, 24	Apr 1 - Sep 9, 24	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	6,253.84	37,369.20	-41,630.80	79,000.00
101.502 · PEACOCK CAMP STAFF	14,541.56	126,097.15	16,097.15	110,000.00
101.503 · CLERK	995.83	4,949.99	-7,050.01	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,376.92	44,076.90	-50,923.10	95,000.00
101.506 · TRUSTEES	1,333.32	7,999.92	-10,000.08	18,000.00
101.507 · OTHER PERSONNEL	39,932.73	223,969.47	-151,030.53	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	203.69	1,479.21	-3,520.79	5,000.00
101.509 · HEALTH INSURANCE	12,050.13	72,300.78	-62,699.22	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,417.00	-1,583.00	27,000.00
101.511 · TELEPHONE	0.00	289.74	-3,210.26	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	42.50	450.50	-1,549.50	2,000.00
101.516 · PRINTING	0.00	193.65	-806.35	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	0.00	0.00	-7,000.00	7,000.00
101.519 · LEGAL	1,788.75	3,396.01	-11,603.99	15,000.00
101.520 · DUES & SUBSCRIPTIONS	0.00	4,378.23	378.23	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	518.00	-4,482.00	5,000.00
101.523 · EQUIPMENT LEASE	0.00	79.81	-920.19	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	0.00	442.53	-2,557.47	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLES	1,154.73	2,275.28	-224.72	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	2,064.42	16,099.44	-8,900.56	25,000.00
101.551 · VENDING	281.33	716.56	-283.44	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	8,392.09	-11,607.91	20,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	81.00	486.00	-14,514.00	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	0.00	-65,000.00	65,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	12,107.06	-2,892.94	15,000.00
101.565 · MISCELLANEOUS EXPENSE	0.00	635.70	-1,364.30	2,000.00
101.566 · SENIOR PROGRAM	106.69	1,993.54	-8,006.46	10,000.00
101.567 · TOWNSHIP TRANSIT	125.00	1,945.56	-18,054.44	20,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
CAPITAL OUTLAY				
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	1,765.44	-23,234.56	25,000.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	51,827.54	-23,172.46	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	0.00	0.00	0.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE - Other	0.00	0.00	-500,000.00	500,000.00
Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE	0.00	0.00	-500,000.00	500,000.00
101.574 · CONTINGENCIES & SUPPORT	0.00	0.00	-10,000.00	10,000.00
101.575 · DERING PARK & TRAIL CONNECTION	0.00	0.00	-25,000.00	25,000.00
101.576 · PEACOCK CAMP	6,856.40	20,507.94	-14,492.06	35,000.00
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	5,748.10	-14,251.90	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	0.00	17,118.00	-1,982,882.00	2,000,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	95,188.84	695,026.34	-3,216,373.66	3,911,400.00

Lake Villa Township
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August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	7,192.30	43,153.80	-48,846.20	92,000.00
102.507 · OTHER PERSONNEL	16,816.00	99,148.00	-108,852.00	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	5,812.67	33,413.90	-23,586.10	57,000.00
102.510 · GENERAL INSURANCE	0.00	8,000.00	800.00	7,200.00
102.511 · TELEPHONE	478.18	1,789.57	-910.43	2,700.00
102.513 · TRAINING SEMINARS	1,162.12	3,608.38	-2,391.62	6,000.00
102.514 · TRAVEL EXPENSES	40.87	676.89	-1,323.11	2,000.00
102.515 · POSTAGE	0.00	68.00	-232.00	300.00
102.516 · PRINTING	0.00	0.00	-200.00	200.00
102.518 · ACCOUNTING/AUDIT	0.00	0.00	-1,500.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	5,760.00	3,260.00	2,500.00
102.520 · DUES & MEMBERSHIPS	0.00	341.90	-658.10	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	880.60	-319.40	1,200.00
102.541 · OFFICE SUPPLIES	18.67	956.68	-1,543.32	2,500.00
102.542 · UNIFORMS	0.00	0.00	-400.00	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	27.10	204.67	-545.33	750.00
102.572 · COMPUTER HARDWARE	700.00	1,228.54	-771.46	2,000.00
102.573 · COMPUTER SOFTWARE	885.00	2,153.98	-346.02	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	0.00	-500.00	500.00
102.811 · JANITORIAL	580.00	1,480.00	-520.00	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	<u>33,712.91</u>	<u>202,864.91</u>	<u>-190,885.09</u>	<u>393,750.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	1,396.91	45,772.46	-38,235.19	84,007.65
200.412 · INTEREST INCOME - GA	578.96	2,896.43	1,896.43	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	0.00	0.00	0.00	
Total 200.400 · GA INCOME	<u>1,975.87</u>	<u>48,668.89</u>	<u>-46,538.76</u>	<u>95,207.65</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
August 13 through September 9, 2024

	Aug 13 - Sep 9, 24	Apr 1 - Sep 9, 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	7,200.00	-300.00	7,500.00
201.511 · TELEPHONE	0.00	0.00	-100.00	100.00
201.512 · UTILITIES	0.00	0.00	-100.00	100.00
201.513 · TRAINING SEMINAR	0.00	0.00	-100.00	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	0.00	-1,200.00	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	0.00	-2,500.00	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	-500.00	500.00
201.571 · BUILDING & IMPROVEMENTS	0.00	350.00	100.00	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	1,004.00	-18,996.00	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	0.00	-2,500.00	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	449.00	-4,551.00	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	9,003.00	-129,397.00	138,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	2,777.14	91,003.18	-76,007.73	167,010.91
300.412 · INTEREST INCOME - PARKS	1,217.86	6,092.69	5,592.69	500.00
300.415 · MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	275.00	2,781.00	-5,219.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	520.00	3,240.00	-4,760.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	480.00	-320.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	100.00	9,000.00	-1,000.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 · PARK INCOME	<u>4,890.00</u>	<u>112,596.87</u>	<u>-87,674.04</u>	<u>200,270.91</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.000 · PARK FUND				
301.507 · SALARIES	0.00	0.00	-20,000.00	20,000.00
301.510 · GENERAL INSURANCE	0.00	7,500.00	-500.00	8,000.00
301.511 · TELEPHONE	280.74	2,810.86	-189.14	3,000.00
301.512 · UTILITIES	5,093.80	23,330.89	-31,669.11	55,000.00
301.521 · EQUIPMENT MAINTENANCE	622.51	17,004.34	-7,995.66	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	0.00	120.00	-14,880.00	15,000.00
301.548 · PARK MAINTENANCE	8,455.16	42,422.94	-12,577.06	55,000.00
301.549 · UNIFORMS	0.00	1,314.88	-685.12	2,000.00
301.550 · BUILDING MAINTENANCE	260.23	3,989.17	-3,510.83	7,500.00
301.564 · BOAT LAUNCH	0.00	1,436.50	-3,563.50	5,000.00
301.565 · LAKE MILTMORE	0.00	16.04	-4,983.96	5,000.00
301.566 · SAND LAKE	0.00	698.85	-5,301.15	6,000.00
301.569 · LIFE SAFETY & SECURITY EQUIPMEN	270.76	345.71	-19,654.29	20,000.00
301.570 · PARK IMPROVEMENT	13,000.00	54,506.96	24,506.96	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	51,988.03	-33,011.97	85,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	977.99	1,859.21	-18,140.79	20,000.00
300.000 · PARK FUND - Other	0.00	878.71	878.71	
Total 300.000 · PARK FUND	28,961.19	210,223.09	-171,776.91	382,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	1,355.25	44,410.30	-37,092.02	81,502.32
500.412 · INTEREST INCOME - IMRF	496.84	2,485.57	2,285.57	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	
500.414 · REPLACEMENT TAX - IMRF	0.00	0.00	0.00	
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 · IMRF INCOME	<u>1,852.09</u>	<u>46,895.87</u>	<u>-34,806.45</u>	<u>81,702.32</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	4,874.84	29,240.87	-85,759.13	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>4,874.84</u>	<u>29,240.87</u>	<u>-88,959.13</u>	<u>118,200.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	947.90	31,060.27	-25,941.70	57,001.97
600.412 · INTEREST INCOME - FICA	353.32	1,767.60	1,667.60	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>1,301.22</u>	<u>32,827.87</u>	<u>-25,274.10</u>	<u>58,101.97</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 13 through September 9, 2024

	<u>Aug 13 - Sep 9, 24</u>	<u>Apr 1 - Sep 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	7,044.77	43,806.76	-26,193.24	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>7,044.77</u>	<u>43,806.76</u>	<u>-27,793.24</u>	<u>71,600.00</u>
Total Income	<u>100,661.62</u>	<u>1,278,427.59</u>	<u>-1,272,460.26</u>	<u>2,550,887.85</u>
Total Expense	<u>169,782.55</u>	<u>1,190,164.97</u>	<u>-3,825,185.03</u>	<u>5,015,350.00</u>
Net Income	<u><u>-69,120.93</u></u>	<u><u>88,262.62</u></u>	<u><u>2,552,724.77</u></u>	<u><u>-2,464,462.15</u></u>