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10/13/23

Cash Basis

Lake Villa Township
BOARD AUDIT REPORT
September 12 through October 16, 2023

Date	Num	Name	Memo	Original Amount	Paid Amount
Sep 12 - Oct 16, 23					
09/18/2023	44775	LAKE VILLA POST OFFICE	PERMIT POSTAGE	-100.00	-100.00
09/30/2023	EFT	STATE BANK OF THE LAKES	ACCOUNT FEE	-20.00	-20.00
10/16/2023	44787	ACE HARDWARE	SUPPLIES	-164.97	-164.97
10/16/2023	44788	ANTIOCH AUTO	PARTS	-182.46	-182.46
10/16/2023	44789	BLUE CROSS & BLUE SHIELD	NOVEMBER HEALTH CARE	-15,065.76	-15,065.76
10/16/2023	44790	CINTAS	MEDICAL CABINET	-122.68	-122.68
10/16/2023	44791	COMCAST	UTILITIES	-725.76	-725.76
10/16/2023	44792	COMED	UTILITIES	-2,429.99	-2,429.99
10/16/2023	44793	COMEDca	CAMP UTILITIES	-950.42	-950.42
10/16/2023	44794	DAN VENTURI	SENIOR GIFTS	-35.88	-35.88
10/16/2023	44795	ED KELLY	PHONE STIPEND	-30.00	-30.00
10/16/2023	44796	FABER AGENCY	JANITOR	-225.00	-225.00
10/16/2023	44797	FIRST BANKCARD	PASSPORT POSTAGE, GO DADDY, EA, CONTANT ...	-353.62	-353.62
10/16/2023	44798	GORDON FLESH	COPY SERVICE	-80.29	-80.29
10/16/2023	44799	GRACE HVAC ENTERPRISE...	WINTER MAINTENANCE 2023	-6,548.00	-6,548.00
10/16/2023	44800	GROWER	PARTS	-227.79	-227.79
10/16/2023	44801	HOME DEPOT	SUPPLIES	-105.91	-105.91
10/16/2023	44802	IMPACT	COPIER SERVICE	-248.60	-248.60
10/16/2023	44803	JEFF LEE	TRAVEL, TRAINING, SUPPLIES, COMPUTER, FURNI...	-887.78	-887.78
10/16/2023	44804	LAKE COUNTY PUBLIC WO...	UTILITIES	-216.15	-216.15
10/16/2023	44805	LAKE VILLA POST OFFICE	STAMPS	-132.00	-132.00
10/16/2023	44806	LCTAA	DUES	-200.00	-200.00
10/16/2023	44807	MENARDS - ANTIOCH	SUPPLIES	-1,660.21	-1,660.21
10/16/2023	44808	MENARDS - FOX LAKE	SUPPLIES	-99.88	-99.88
10/16/2023	44809	MICHELLE VERLEY	RENTAL REFUND	-100.00	-100.00
10/16/2023	44810	MID-WEST TRUCKERS ASS...	DRUG TESTING FEES	-641.00	-641.00
10/16/2023	44811	MID AMERICAN WATER	GRATE/LID	-215.00	-215.00
10/16/2023	44812	MY FLEET CENTER	TIRE SERVICE	-1,379.96	-1,379.96
10/16/2023	44813	NCPERS	IMRF LIFE	-96.00	-96.00
10/16/2023	44814	NICOR	UTILITES	-528.96	-528.96
10/16/2023	44815	OLSON SERVICE CO	FUEL	-1,250.39	-1,250.39
10/16/2023	44816	PACE	PACE MONTHLY FEE	-100.00	-100.00
10/16/2023	44817	PATS	PORTABLE TOILETS	-1,081.92	-1,081.92
10/16/2023	44818	READY REFRESH	DRINKING WATER SERVICE	-99.92	-99.92
10/16/2023	44819	RYDIN	HANDICAP PLACARDS	-204.59	-204.59
10/16/2023	44820	STAPLES	OFFICE SUPPLIES	-119.65	-119.65
10/16/2023	44821	SUPERIOR	SEAL COATING	-10,095.00	-10,095.00
10/16/2023	44822	TASC CI	CARD/ADMIN FEES	-67.25	-67.25
10/16/2023	44823	TRACTOR SUPPLY	SUPPLIES	-52.96	-52.96
10/16/2023	44824	WAUKEGAN ROOFING	CAMP ROOF REPAIR, PARK ROOF REPLACE	-14,805.00	-14,805.00
10/16/2023	44825	WISCONSIN GLACIER	DRINKING WATER SERVICE	-32.08	-32.08
Sep 12 - Oct 16, 23					-61,682.83

Lake Villa Township
Payroll Transactions by Payee

8/15/2023 TO 9/11/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	10/5/2023	44780	10/1/2023	10/31/2023	333.33	290.52
BIEDER, DANIEL	9/21/2023	DD2156	9/2/2023	9/15/2023	2,320.00	1,682.10
BIEDER, DANIEL	10/5/2023	DD2172	9/16/2023	9/29/2023	2,320.00	1,682.11
BLANK, AUSTIN H	9/21/2023	44776	9/2/2023	9/15/2023	1,892.00	1,403.63
BLANK, AUSTIN H	10/5/2023	44782	9/16/2023	9/29/2023	1,945.22	1,441.87
COIA, JEROLD	10/5/2023	44781	10/1/2023	10/31/2023	333.33	291.34
FIELDER, JENNIFER M	9/21/2023	DD2157	9/2/2023	9/15/2023	2,520.01	1,661.32
FIELDER, JENNIFER M	10/5/2023	DD2173	9/16/2023	9/29/2023	2,520.00	1,661.31
FLARY, WAYNE G	9/21/2023	DD2158	9/2/2023	9/15/2023	2,660.00	1,786.75
FLARY, WAYNE G	10/5/2023	DD2174	9/16/2023	9/29/2023	2,660.00	1,786.75
HEALY, DILLON	9/21/2023	DD2159	9/2/2023	9/15/2023	2,328.00	1,587.73
HEALY, DILLON	10/5/2023	DD2175	9/16/2023	9/29/2023	2,328.00	1,587.72
JOHNSON, JOY C	10/5/2023	DD2169	10/1/2023	10/31/2023	333.33	291.34
JORGENSEN, JAMES D	9/21/2023	DD2160	9/2/2023	9/15/2023	3,596.15	2,181.23
JORGENSEN, JAMES D	10/5/2023	DD2176	9/16/2023	9/29/2023	3,596.15	2,181.23
JORGENSEN, JEANNE A	9/21/2023	DD2161	9/2/2023	9/15/2023	2,888.00	1,169.15
JORGENSEN, JEANNE A	10/5/2023	DD2177	9/16/2023	9/29/2023	2,888.00	1,169.13
KELLY JR., EDWARD L	9/21/2023	DD2162	9/2/2023	9/15/2023	3,255.20	2,396.07
KELLY JR., EDWARD L	10/5/2023	DD2178	9/16/2023	9/29/2023	3,255.20	2,396.07
KELLY, EDDIE	9/21/2023	DD2163	9/2/2023	9/15/2023	2,000.00	1,472.52
KELLY, EDDIE	10/5/2023	DD2179	9/16/2023	9/29/2023	2,000.00	1,472.51
LEE, DEBORAH	9/21/2023	DD2164	9/2/2023	9/15/2023	441.00	385.44
LEE, JEFFERY A	9/21/2023	DD2165	9/2/2023	9/15/2023	3,507.69	2,224.91
LEE, JEFFERY A	10/5/2023	DD2180	9/16/2023	9/29/2023	3,507.69	2,224.93
MCKIE, PATRICIA	9/21/2023	DD2166	9/2/2023	9/15/2023	1,800.00	1,303.87
MCKIE, PATRICIA	10/5/2023	DD2181	9/16/2023	9/29/2023	1,726.88	1,252.07
MILDNER, JAMES R	9/21/2023	DD2167	9/2/2023	9/15/2023	89.54	82.70
MILDNER, JAMES R	10/5/2023	DD2182	9/16/2023	9/29/2023	179.08	165.38
SERRITELLA, MARK P	9/21/2023	44777	9/2/2023	9/15/2023	159.00	143.21
SERRITELLA, MARK P	10/5/2023	44783	9/16/2023	9/29/2023	159.00	143.20
SMUDA, JEAN K	10/5/2023	DD2170	10/1/2023	10/31/2023	966.67	763.69
STOUT, BARBARA	10/5/2023	DD2171	10/1/2023	10/31/2023	333.33	231.34
VENTURI, DANIEL B	9/21/2023	DD2168	9/2/2023	9/15/2023	3,050.00	1,725.42
VENTURI, DANIEL B	10/5/2023	DD2183	9/16/2023	9/29/2023	3,050.00	1,725.42
TOTAL					66,941.80	43,963.98

Lake Villa Township
BOARD AUDIT SUMMARY
September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	73,893.56
102.000 · ASSESSOR'S EXPENSES	27,763.65
200.000 · GENERAL ASSISTANCE	200.00
300.000 · PARK FUND	25,796.24
500.000 · IMRF FUND	5,050.20
600.000 · FICA FUND	4,953.82
Total Expense	<u>137,657.47</u>
Net Income	<u><u>-137,657.47</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 October 16, 2023

	Oct 16, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	1,332.00
200.100 · CASH IN CHECKING - GA	136.94
300.100 · CASH IN CHECKING - PARK	7,747.17
500.100 · CASH IN CHECKING - IMRF	90.91
600.100 · CASH IN CHECKING - FICA	823.97
Total TOWN CHECKING	10,130.99
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,283,958.26
200.103 · MONEY MARKET - GA	145,239.80
300.103 · MONEY MARKET - PARK	226,652.87
500.103 · MONEY MARKET - IMRF	117,187.82
600.103 · MONEY MARKET - FICA	29,904.59
Total TOWN MONEY MARKET	3,802,943.34
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	822,757.51
200.102 · CASH IPTIP - GA	54,123.54
300.102 · CASH IPTIP - PARK	107,262.80
500.102 · CASH IPTIP - IMRF	34,321.88
600.102 · CASH IPTIP - FICA	16,356.86
Total CASH IPTIP	1,034,822.59
Total Checking/Savings	4,847,896.92
Total Current Assets	4,847,896.92
TOTAL ASSETS	4,847,896.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AFLAC PAYABLE	86.60
FEDERAL TAX WITHHELD	-859.80
IMRF PAYABLE	3,932.52
NCPERS WITHHELD	-294.40
SUI PAYABLE	-258.22
TASC PAYABLE	-70.88
2110 · Direct Deposit Liabilities	0.82
24000 · Payroll Liabilities	729.00
Total Other Current Liabilities	3,265.64
Total Current Liabilities	3,265.64
Total Liabilities	3,265.64
Equity	
30000 · Opening Balance Equity	3,446,962.67
32000 · Retained Earnings	795,919.22
Net Income	601,749.39
Total Equity	4,844,631.28
TOTAL LIABILITIES & EQUITY	4,847,896.92

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	Sep 12 - Oct 16, 23	Apr 1 - Oct 16, 23	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	115,556.79	1,187,431.62	-162,574.44	1,350,006.06
100.412 · INTEREST INCOME	13,134.03	102,381.75	12,381.75	90,000.00
100.413 · VENDING	0.00	119.00	-481.00	600.00
100.414 · REPLACEMENT TAX	0.00	8,319.25	7,319.25	1,000.00
100.415 · OTHER INCOME	61.09	16,899.05	15,399.05	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	400.00	-2,100.00	2,500.00
100.418 · PASSPORT	140.00	1,400.00	-3,100.00	4,500.00
100.419 · TOWNSHIP TRANSIT	68.00	661.00	-1,339.00	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	1,578.80	116,034.42	-43,965.58	160,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	7,250.00	-19,750.00	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	1,578.80	123,284.42	-68,715.58	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	130,538.71	1,440,896.09	-609,709.97	2,050,606.06

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
September 12 through October 16, 2023

	Sep 12 - Oct 16, 23	Apr 1 - Oct 16, 23	\$ Over Budget	Annual Budget
101.000 - TOWN EXPENSES				
101.501 - SUPERVISOR	6,100.00	44,407.70	-34,592.30	79,000.00
101.502 - PEACOCK CAMP STAFF	0.00	110,769.53	769.53	110,000.00
101.503 - CLERK	966.67	7,016.69	-4,983.31	12,000.00
101.505 - HIGHWAY COMMISSIONER	7,192.30	52,199.96	-42,800.04	95,000.00
101.506 - TRUSTEES	1,333.32	9,333.24	-8,666.76	18,000.00
101.507 - OTHER PERSONNEL	29,080.93	205,507.38	-169,492.62	375,000.00
101.508 - UNEMPLOYMENT COMPENSATION	4.99	1,089.77	-3,910.23	5,000.00
101.509 - HEALTH INSURANCE	10,473.00	73,717.69	-61,282.31	135,000.00
101.510 - GENERAL INSURANCE	0.00	25,146.00	-1,854.00	27,000.00
101.511 - TELEPHONE	0.00	639.81	-2,860.19	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	256.15	821.75	-1,178.25	2,000.00
101.516 - PRINTING	0.00	0.00	-1,000.00	1,000.00
101.517 - PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 - ACCOUNTING/AUDIT	20.00	1,020.00	-5,980.00	7,000.00
101.519 - LEGAL	0.00	3,105.76	-11,894.24	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	0.00	-5,000.00	5,000.00
101.523 - EQUIPMENT LEASE	80.29	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	119.65	426.18	-2,573.82	3,000.00
101.542 - MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 - OPERATING SUPPLIES	237.75	309.63	-2,190.37	2,500.00
101.544 - PEACOCK CAMP SUPPLIES	71.72	14,196.48	-10,803.52	25,000.00
101.551 - VENDING	0.00	666.78	-333.22	1,000.00
101.552 - COMMUNITY RELATIONS	0.00	2,753.24	-13,246.76	16,000.00
101.553 - REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 - COMMUNITY COMMUNICATION	110.00	710.00	-14,290.00	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	641.00	840.26	-1,159.74	2,000.00
101.566 - SENIOR PROGRAM	35.88	929.13	-9,070.87	10,000.00
101.567 - TOWNSHIP TRANSIT	100.00	1,605.63	-18,394.37	20,000.00
101.568 - COMMUNITY CENTER WEST CAMPUS	4,699.88	20,139.44	-4,860.56	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	12,031.06	40,425.90	20,425.90	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	338.97	11,496.85	-8,503.15	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	

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 101.000 · TOWN EXPENSES	73,893.56	795,711.22	-3,081,688.78	3,877,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
September 12 through October 16, 2023

	Sep 12 - Oct 16, 23	Apr 1 - Oct 16, 23	\$ Over Budget	Annual Budget
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	7,015.38	49,107.66	-42,892.34	92,000.00
102.507 · OTHER PERSONNEL	15,253.20	109,767.04	-98,232.96	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	3,694.43	25,672.01	-31,327.99	57,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	207.18	1,819.99	-880.01	2,700.00
102.513 · TRAINING SEMINARS	72.71	3,004.80	-2,995.20	6,000.00
102.514 · TRAVEL EXPENSES	55.68	913.86	-1,086.14	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	0.00	0.00	-2,500.00	2,500.00
102.520 · DUES & MEMBERSHIPS	440.00	662.20	-337.80	1,000.00
102.521 · EQUIPMENT MAINTENANCE	248.60	745.80	-454.20	1,200.00
102.541 · OFFICE SUPPLIES	226.62	1,263.85	-1,236.15	2,500.00
102.542 · UNIFORMS	0.00	0.00	-400.00	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	32.08	185.08	-564.92	750.00
102.572 · COMPUTER HARDWARE	68.08	68.08	-1,931.92	2,000.00
102.573 · COMPUTER SOFTWARE	0.00	314.85	-2,185.15	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	224.69	363.78	-136.22	500.00
102.811 · JANITORIAL	225.00	1,125.00	-875.00	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	27,763.65	203,873.20	-189,876.80	393,750.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	7,153.41	73,452.46	-10,553.87	84,006.33
200.412 - INTEREST INCOME - GA	609.79	1,398.77	398.77	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>7,763.20</u>	<u>74,851.23</u>	<u>-20,355.10</u>	<u>95,206.33</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
September 12 through October 16, 2023

	Sep 12 - Oct 16, 23	Apr 1 - Oct 16, 23	\$ 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	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	-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	200.00	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	200.00	11,476.25	-126,623.75	138,100.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	14,221.19	146,126.89	-20,882.45	167,009.34
300.412 · INTEREST INCOME - PARKS	1,282.71	2,942.35	2,442.35	500.00
300.415 · MISC. INCOME - PARKS	0.00	20,148.71	18,148.71	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	200.00	2,105.00	-5,895.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	760.00	4,340.00	-3,660.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	75.00	775.00	-25.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	50.00	9,500.00	-500.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 · PARK INCOME	<u>16,588.90</u>	<u>185,937.95</u>	<u>-14,331.39</u>	<u>200,269.34</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</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	548.58	1,508.08	-1,491.92	3,000.00
301.512 · UTILITIES	4,125.52	31,348.42	-23,651.58	55,000.00
301.521 · EQUIPMENT MAINTENANCE	2,020.39	11,134.79	-13,865.21	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	100.00	250.00	-14,750.00	15,000.00
301.548 · PARK MAINTENANCE	3,516.15	37,265.59	-17,734.41	55,000.00
301.549 · UNIFORMS	0.00	429.63	-1,570.37	2,000.00
301.550 · BUILDING MAINTENANCE	15,485.60	18,432.39	10,932.39	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	4,598.82	-15,401.18	20,000.00
301.570 · PARK IMPROVEMENT	0.00	15,333.05	-14,666.95	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	2,313.04	-32,686.96	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	0.00	877.44	-19,122.56	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 · PARK FUND	25,796.24	133,129.73	-198,870.27	332,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 - IMRF INCOME				
500.411 - PROPERTY TAX - IMRF	6,940.49	71,838.22	-9,670.28	81,508.50
500.412 - INTEREST INCOME - IMRF	523.34	680.17	480.17	200.00
500.413 - INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
500.414 - REPLACEMENT TAX - IMRF	0.00	581.35	581.35	0.00
500.400 - IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 - IMRF INCOME	<u>7,463.83</u>	<u>73,099.74</u>	<u>-8,608.76</u>	<u>81,708.50</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	5,050.20	35,753.27	-79,246.73	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>5,050.20</u>	<u>35,753.27</u>	<u>-82,446.73</u>	<u>118,200.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	4,853.70	49,874.53	-7,126.05	57,000.58
600.412 · INTEREST INCOME - FICA	372.13	853.61	753.61	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>5,225.83</u>	<u>50,728.14</u>	<u>-7,372.44</u>	<u>58,100.58</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 12 through October 16, 2023

	<u>Sep 12 - Oct 16, 23</u>	<u>Apr 1 - Oct 16, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	4,953.82	43,820.09	-26,179.91	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>4,953.82</u>	<u>43,820.09</u>	<u>-27,779.91</u>	<u>71,600.00</u>
Total Income	<u>167,580.47</u>	<u>1,825,513.15</u>	<u>-660,377.66</u>	<u>2,485,890.81</u>
Total Expense	<u>137,657.47</u>	<u>1,223,763.76</u>	<u>-3,707,286.24</u>	<u>4,931,050.00</u>
Net Income	<u><u>29,923.00</u></u>	<u><u>601,749.39</u></u>	<u><u>3,046,908.58</u></u>	<u><u>-2,445,159.19</u></u>