

10:48 AM

10/11/24

Accrual Basis

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
September 10 through October 14, 2024

Date	Num	Name	Memo	Amount
<b>Sep 10 - Oct 14, 24</b>				
09/12/2024	45495	CARLA RAMIREZ	ROOM DEPOSIT REFUND	-60.00
09/18/2024	45500	VILLAGE OF LINDENHURST	0102790503-05	-402.00
10/01/2024	45506	USPS	BULK MAIL POSTAGE	-3,000.00
10/14/2024	45507	ACE HARDWARE	SUPPLIES/PARTS	-39.73
10/14/2024	45508	AEREX	CAMP PEST CONTROL	-266.00
10/14/2024	45509	ALLIED	GA MEDICAL INSURANCE	-3,579.00
10/14/2024	45510	ANCEL, GLINK	LEGAL	-127.50
10/14/2024	45511	ANTIOCH AUTO	PARTS	-30.68
10/14/2024	45512	BLUE CROSS & BLUE SHI...	HEALTH INSURANCE	-18,781.85
10/14/2024	45513	CHICAGO TRIBUNE	LEGAL NOTICES	-134.57
10/14/2024	45514	CINTAS	MEDICAL CABINET	-124.05
10/14/2024	45515	COMCAST	PHONE/INTERNET	-810.64
10/14/2024	45516	COMED	UTILITIES	-2,152.31
10/14/2024	45517	COMEDca	CAMP UTILITIES	-1,509.27
10/14/2024	45518	COUNTY OF LAKE, TRUS...	SAND LAKE PARCEL 06-02-100-006	-900.00
10/14/2024	45519	DAN BIEDERe	CDL RENEWAL	-61.35
10/14/2024	45520	DEB LEE	SENIOR LUNCH SUPPLIES	-51.90
10/14/2024	45521	ED KELLY	PHONE STIPEND	-30.00
10/14/2024	45522	FABER AGENCY	JANITOR	-225.00
10/14/2024	45523	FIRST BANKCARD	POSTAGE, SUBSCRIPTIONS, EA, SENIOR GIFTS	-1,182.66
10/14/2024	45524	FOX TOWING	F-250	-120.00
10/14/2024	45525	GORDON FLESH	COPIER SERVICE	-83.45
10/14/2024	45526	GRAINGER	FLUSHING SYSTEM	-514.88
10/14/2024	45527	GROWER	PARTS	-592.44
10/14/2024	45528	HOME DEPOT	SUPPLIES	-429.57
10/14/2024	45529	IMPACT	COPIER SERVICE	-300.30
10/14/2024	45530	JEFF LEE	SUPPLIES, FIELDWORK	-781.35
10/14/2024	45531	JEN FIELDER	CHARITIES POSTAGE	-80.00
10/14/2024	45532	KARNES LAW	2018-2022 TAX OBJECTIONS	-65,000.00
10/14/2024	45533	LAKE COUNTY CLERK	06-02-100-006 SAND LAKE DEED FEE	-70.00
10/14/2024	45534	LAKE COUNTY PUBLIC W...	UTILITIES	-409.02
10/14/2024	45535	LAKELAND SEPTIC	TINY'S SEPTIC	-630.00
10/14/2024	45536	MENARDS - ANTIOCH	SUPPLIES	-1,652.07
10/14/2024	45537	MENARDS - FOX LAKE	SUPPLIES	-208.52
10/14/2024	45538	MID-WEST TRUCKERS A...	DRUG PROGRAM FEES	-647.00
10/14/2024	45539	MID AMERICAN WATER	MANHOLE HOOK	-56.00
10/14/2024	45540	NCPERS	IMRF LIFE INSURANCE	-112.00
10/14/2024	45541	NICOR	UTILITIES	-590.80
10/14/2024	45542	OLSON SERVICE CO	FUEL	-2,963.88
10/14/2024	45543	PACE	MONTHLY BUS FEE	-100.00
10/14/2024	45544	PATS	PORTABLE TOILETS	-390.00
10/14/2024	45545	POMP'S	TIRE SERVICE	-46.28
10/14/2024	45546	READY REFRESH	DRINKING WATER SERVICE	-128.89
10/14/2024	45547	SAM'S CLUB	FOOD PANTRY SUPPLIES	-10.28
10/14/2024	45548	SITE ONE	SEED, SUPPLIES	-937.29
10/14/2024	45549	STAPLES	OFFICE SUPPLIES	-114.42
10/14/2024	45550	TASC CI	CARD/ADMIN FEES	-76.67
10/14/2024	45551	TRACTOR SUPPLY	SUPPLIES	-221.91
10/14/2024	45552	TRIPLE3	102.573	-270.86
10/14/2024	45553	UPLAND CONSTRUCTION	CONCRETE WORK	-12,000.00
10/14/2024	45554	USPS	STAMPS	-219.00
10/14/2024	45555	VOGUE	TOWNSHIP NEWSLETTER	-5,085.00
<b>Sep 10 - Oct 14, 24</b>				<b>-128,310.39</b>

**Lake Villa Township**  
**Payroll Transactions by Payee**

9/10/2024 TO 10/14/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	10/3/2024	45501	10/1/2024	10/31/2024	333.33	292.79
BIEDER, DANIEL	9/19/2024	DD2640	8/31/2024	9/13/2024	2,436.00	1,773.58
BIEDER, DANIEL	10/3/2024	DD2659	9/14/2024	9/27/2024	2,436.00	1,773.59
BIEDER, TYLER	9/19/2024	DD2641	8/31/2024	9/13/2024	360.00	314.64
BIEDER, TYLER	10/3/2024	DD2660	9/14/2024	9/27/2024	225.00	196.64
BLANK, AUSTIN H	9/19/2024	45496	8/31/2024	9/13/2024	1,986.40	1,476.14
BLANK, AUSTIN H	10/3/2024	45503	9/14/2024	9/27/2024	1,986.40	1,476.13
COIA, JEROLD	10/3/2024	45502	10/1/2024	10/31/2024	333.33	291.34
FIELDER, JENNIFER M	9/19/2024	DD2642	8/31/2024	9/13/2024	2,820.00	1,849.34
FIELDER, JENNIFER M	10/3/2024	DD2661	9/14/2024	9/27/2024	2,720.00	1,778.22
FLARY, WAYNE G	9/19/2024	DD2643	8/31/2024	9/13/2024	2,768.00	1,869.52
FLARY, WAYNE G	10/3/2024	DD2662	9/14/2024	9/27/2024	2,768.00	1,869.52
HEALY, DILLON	9/19/2024	DD2644	8/31/2024	9/13/2024	2,608.00	1,740.13
HEALY, DILLON	10/3/2024	DD2663	9/14/2024	9/27/2024	2,608.00	1,740.14
JOHNSON, JOY C	10/3/2024	DD2656	10/1/2024	10/31/2024	333.33	291.34
JORGENSEN, JAMES D	9/19/2024	DD2645	8/31/2024	9/13/2024	3,688.46	2,251.96
JORGENSEN, JAMES D	10/3/2024	DD2664	9/14/2024	9/27/2024	3,688.46	2,251.96
JORGENSEN, JEANNE A	9/19/2024	DD2646	8/31/2024	9/13/2024	3,032.00	1,625.68
JORGENSEN, JEANNE A	10/3/2024	DD2665	9/14/2024	9/27/2024	3,032.00	1,625.69
KELLY JR., EDWARD L	9/19/2024	DD2647	8/31/2024	9/13/2024	3,417.60	2,523.15
KELLY JR., EDWARD L	10/3/2024	DD2666	9/14/2024	9/27/2024	3,417.60	2,523.15
KELLY, EDDIE	9/19/2024	DD2648	8/31/2024	9/13/2024	2,160.00	1,592.57
KELLY, EDDIE	10/3/2024	DD2667	9/14/2024	9/27/2024	2,160.00	1,592.57
LEE, JEFFERY A	9/19/2024	DD2649	8/31/2024	9/13/2024	3,596.15	2,308.48
LEE, JEFFERY A	10/3/2024	DD2668	9/14/2024	9/27/2024	3,596.15	2,308.49
MCKIE, PATRICIA	9/19/2024	DD2650	8/31/2024	9/13/2024	1,943.75	1,383.98
MCKIE, PATRICIA	10/3/2024	DD2669	9/14/2024	9/27/2024	1,975.00	1,405.95
MILDNER, JAMES R	9/19/2024	DD2651	8/31/2024	9/13/2024	108.00	99.73
MILDNER, JAMES R	10/3/2024	DD2670	9/14/2024	9/27/2024	216.00	199.48
ORTIZ, JORDAN	9/19/2024	DD2652	8/31/2024	9/13/2024	960.00	760.04
ORTIZ, JORDAN	10/3/2024	DD2671	9/14/2024	9/27/2024	480.00	394.52
ORTIZ, NATHAN	9/19/2024	DD2653	8/31/2024	9/13/2024	1,091.25	865.04
ORTIZ, NATHAN	10/3/2024	DD2672	9/14/2024	9/27/2024	1,080.00	856.20
SERRITELLA, MARK P	9/19/2024	45497	8/31/2024	9/13/2024	126.00	115.40
SERRITELLA, MARK P	10/3/2024	45504	9/14/2024	9/27/2024	168.00	152.13
SMUDA, JEAN K	10/3/2024	DD2657	10/1/2024	10/31/2024	995.83	794.21
STOUT, BARBARA	10/3/2024	DD2658	10/1/2024	10/31/2024	333.33	231.34
TANNEBERGER, CADE	9/19/2024	DD2654	8/31/2024	9/13/2024	952.50	754.48
TANNEBERGER, CADE	10/3/2024	DD2673	9/14/2024	9/27/2024	1,080.00	850.92
VENTURI, DANIEL B	9/19/2024	DD2655	8/31/2024	9/13/2024	3,126.92	1,691.22
VENTURI, DANIEL B	10/3/2024	DD2674	9/14/2024	9/27/2024	3,126.92	1,691.23
TOTAL					76,273.71	51,582.63

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
September 10 through October 14, 2024

	<u>Sep 10 - Oct 14, 24</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	154,154.45
102.000 · ASSESSOR'S EXPENSES	31,632.57
200.000 · GENERAL ASSISTANCE	4,412.32
300.000 · PARK FUND	13,335.24
500.000 · IMRF FUND	4,868.72
600.000 · FICA FUND	5,654.76
Total Expense	<u>214,058.06</u>
Net Income	<u><u>-214,058.06</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
TOWN CLERK

\_\_\_\_\_  
TRUSTEE

\_\_\_\_\_  
TRUSTEE

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TRUSTEE

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TRUSTEE

\_\_\_\_\_  
HIGHWAY COMMISSIONER

Lake Villa Township  
**Balance Sheet**  
As of October 14, 2024

Oct 14, 24

ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	89,635.06
200.100 · CASH IN CHECKING - GA	-718.06
300.100 · CASH IN CHECKING - PARK	25,705.75
500.100 · CASH IN CHECKING - IMRF	1,741.01
600.100 · CASH IN CHECKING - FICA	7,226.23
Total TOWN CHECKING	123,589.99
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,460,127.08
200.103 · MONEY MARKET - GA	222,762.47
300.103 · MONEY MARKET - PARK	117,430.09
500.103 · MONEY MARKET - IMRF	153,030.57
600.103 · MONEY MARKET - FICA	19,425.31
Total TOWN MONEY MARKET	3,972,775.52
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	5,183,237.06
Total Current Assets	5,183,237.06
TOTAL ASSETS	<u>5,183,237.06</u>
LIABILITIES & EQUITY	5,183,237.06

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
October 14, 2024

	<u>Oct 14, 24</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	99,938.56
102.000 · ASSESSOR'S EXPENSES	<del>7,624.27</del>
200.000 · GENERAL ASSISTANCE	4,010.32
300.000 · PARK FUND	<u>13,275.24</u>
Total Expense	<u>124,848.39</u>
Net Income	<u><u>-124,848.39</u></u>

*Bank Transfers*

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 24	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	600,990.35	1,376,817.41	-38,187.59	1,415,005.00
100.412 · INTEREST INCOME	14,053.61	78,415.00	-11,585.00	90,000.00
100.413 · VENDING	3.00	13.00	-587.00	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	93.24	1,443.39	-56.61	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	530.00	-1,970.00	2,500.00
100.418 · PASSPORT	70.00	1,400.00	-3,100.00	4,500.00
100.419 · TOWNSHIP TRANSIT	68.00	694.00	-1,306.00	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	2,868.12	134,771.61	-25,228.39	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	2,868.12	146,271.61	-45,728.39	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	618,146.32	1,655,584.41	-460,020.59	2,115,605.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 24	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	6,253.84	43,623.04	-35,376.96	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	126,097.15	16,097.15	110,000.00
101.503 · CLERK	995.83	5,945.82	-6,054.18	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,376.92	51,453.82	-43,546.18	95,000.00
101.506 · TRUSTEES	1,333.32	9,333.24	-8,666.76	18,000.00
101.507 · OTHER PERSONNEL	36,305.50	260,274.97	-114,725.03	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	58.20	1,537.41	-3,462.59	5,000.00
101.509 · HEALTH INSURANCE	12,050.13	84,350.91	-50,649.09	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,417.00	-1,583.00	27,000.00
101.511 · TELEPHONE	301.16	590.90	-2,909.10	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	3,316.00	3,766.50	1,766.50	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	262.07	3,658.08	-11,341.92	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	83.45	163.26	-836.74	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	114.42	1,622.71	-1,377.29	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	0.00	1,232.92	-1,267.08	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	0.00	16,099.44	-8,900.56	25,000.00
101.551 · VENDING	0.00	716.56	-283.44	1,000.00
101.552 · COMMUNITY RELATIONS	5,085.00	13,515.84	-6,484.16	20,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	88.00	574.00	-14,426.00	15,000.00
101.560 · MOSQUITO ABATEMENT	0.00	0.00	-1,000.00	1,000.00
101.562 · REAL ESTATE TAX REBATES	65,000.00	65,000.00	0.00	65,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	12,107.06	-2,892.94	15,000.00
101.565 · MISCELLANEOUS EXPENSE	553.64	3,127.05	1,127.05	2,000.00
101.566 · SENIOR PROGRAM	146.97	2,729.74	-7,270.26	10,000.00
101.567 · TOWNSHIP TRANSIT	321.00	2,266.56	-17,733.44	20,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 24	\$ Over Budget	Annual Budget
<b>CAPITAL OUTLAY</b>				
101.568 · COMMUNITY CENTER WEST CAMPUS	79.98	1,845.42	-23,154.58	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
<b>Total 101.572 · TRAIL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>
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
<b>Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>500,000.00</b>
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	697.26	21,205.20	-13,794.80	35,000.00
101.577 · PARK IMPROVEMENTS	12,000.00	12,000.00	-63,000.00	75,000.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.579 · TINY'S PARK IMPROVEMENTS	1,731.78	7,479.86	-12,520.14	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	0.00	68,945.54	-1,931,054.46	2,000,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
<b>Total 101.000 · TOWN EXPENSES</b>	<b>154,154.45</b>	<b>851,769.88</b>	<b>-3,059,630.12</b>	<b>3,911,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 24	\$ Over Budget	Annual Budget
102.000 - ASSESSOR'S EXPENSES				
102.504 - ASSESSOR	7,192.30	50,346.10	-41,653.90	92,000.00
102.507 - OTHER PERSONNEL	16,816.00	115,964.00	-92,036.00	208,000.00
102.508 - UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 - HEALTH INSURANCE	5,812.67	39,226.57	-17,773.43	57,000.00
102.510 - GENERAL INSURANCE	0.00	8,000.00	800.00	7,200.00
102.511 - TELEPHONE	234.09	2,023.66	-676.34	2,700.00
102.513 - TRAINING SEMINARS	0.00	3,608.38	-2,391.62	6,000.00
102.514 - TRAVEL EXPENSES	42.21	719.10	-1,280.90	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	270.86	6,030.86	3,530.86	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	527.38	1,484.06	-1,015.94	2,500.00
102.542 - UNIFORMS	384.74	384.74	-15.26	400.00
102.565 - MISCELLANEOUS EXP. - ASSR	0.00	204.67	-545.33	750.00
102.572 - COMPUTER HARDWARE	0.00	1,228.54	-771.46	2,000.00
102.573 - COMPUTER SOFTWARE	0.00	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	127.32	127.32	-372.68	500.00
102.811 - JANITORIAL	225.00	1,705.00	-295.00	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	
<b>Total 102.000 - ASSESSOR'S EXPENSES</b>	<b>31,632.57</b>	<b>234,497.48</b>	<b>-159,252.52</b>	<b>393,750.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 24	\$ Over Budget	Annual Budget
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	280.39	3,091.25	91.25	3,000.00
301.512 · UTILITIES	4,661.40	27,992.29	-27,007.71	55,000.00
301.521 · EQUIPMENT MAINTENANCE	1,004.99	18,009.33	-6,990.67	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	60.00	180.00	-14,820.00	15,000.00
301.548 · PARK MAINTENANCE	4,759.37	47,182.31	-7,817.69	55,000.00
301.549 · UNIFORMS	0.00	1,314.88	-685.12	2,000.00
301.550 · BUILDING MAINTENANCE	252.94	4,242.11	-3,257.89	7,500.00
301.564 · BOAT LAUNCH	970.00	2,406.50	-2,593.50	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	393.46	739.17	-19,260.83	20,000.00
301.570 · PARK IMPROVEMENT	952.69	55,459.65	25,459.65	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	0.00	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	13,335.24	223,558.33	-158,441.67	382,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	<u>Sep 10 - Oct 14, 24</u>	<u>Apr 1 - Oct 14, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	35,459.15	81,231.61	-2,776.04	84,007.65
200.412 - INTEREST INCOME - GA	632.45	3,528.88	2,528.88	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	
<b>Total 200.400 - GA INCOME</b>	<u>36,091.60</u>	<u>84,760.49</u>	<u>-10,447.16</u>	<u>95,207.65</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 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	3,579.00	3,579.00	1,079.00	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	431.32	1,435.32	-18,564.68	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	402.00	851.00	-4,149.00	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	
<b>Total 200.000 · GENERAL ASSISTANCE</b>	<b>4,412.32</b>	<b>13,415.32</b>	<b>-124,984.68</b>	<b>138,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 24	\$ Over Budget	Annual Budget
<b>300.400 · PARK INCOME</b>				
300.411 · PROPERTY TAX - PARKS	70,494.34	161,497.52	-5,513.39	167,010.91
300.412 · INTEREST INCOME - PARKS	1,330.37	7,423.06	6,923.06	500.00
300.415 · MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	75.00	2,856.00	-5,144.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	840.00	4,080.00	-3,920.00	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	550.00	9,550.00	-450.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
<b>Total 300.400 · PARK INCOME</b>	<b>73,289.71</b>	<b>185,886.58</b>	<b>-14,384.33</b>	<b>200,270.91</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	Sep 10 - Oct 14, 24	Apr 1 - Oct 14, 24	\$ Over Budget	Annual Budget
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	34,401.68	78,811.98	-2,690.34	81,502.32
500.412 · INTEREST INCOME - IMRF	542.74	3,028.31	2,828.31	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	
<b>Total 500.400 · IMRF INCOME</b>	<b>34,944.42</b>	<b>81,840.29</b>	<b>137.97</b>	<b>81,702.32</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	<u>Sep 10 - Oct 14, 24</u>	<u>Apr 1 - Oct 14, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	4,868.72	46,870.67	-68,129.33	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>4,868.72</u>	<u>46,870.67</u>	<u>-71,329.33</u>	<u>118,200.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
September 10 through October 14, 2024

	<u>Sep 10 - Oct 14, 24</u>	<u>Apr 1 - Oct 14, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	24,060.19	55,120.46	-1,881.51	57,001.97
600.412 · INTEREST INCOME - FICA	385.96	2,153.56	2,053.56	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>24,446.15</u>	<u>57,274.02</u>	<u>-827.95</u>	<u>58,101.97</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 September 10 through October 14, 2024

	<u>Sep 10 - Oct 14, 24</u>	<u>Apr 1 - Oct 14, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	5,654.76	49,461.52	-20,538.48	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	
<b>Total 600.000 · FICA FUND</b>	<u>5,654.76</u>	<u>49,461.52</u>	<u>-22,138.48</u>	<u>71,600.00</u>
<b>Total Income</b>	<u>786,918.20</u>	<u>2,065,345.79</u>	<u>-485,542.06</u>	<u>2,550,887.85</u>
<b>Total Expense</b>	<u>214,058.06</u>	<u>1,419,573.24</u>	<u>-3,595,776.76</u>	<u>5,015,350.00</u>
<b>Net Income</b>	<u><u>572,860.14</u></u>	<u><u>645,772.55</u></u>	<u><u>3,110,234.70</u></u>	<u><u>-2,464,462.15</u></u>