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11/10/23

Accrual Basis

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
**October 17 through November 13, 2023**

Date	Num	Name	Memo	Amount
<b>Oct 17 - Nov 13, 23</b>				
11/13/2023	44839	AEREX	CAMP PEST CONTROL 2 MONTHS	-252.00
11/13/2023	44840	ALLIED	GA MEDICAL INSURANCE	-2,360.00
11/13/2023	44841	ANTIOCH AUTO	PARTS	-233.80
11/13/2023	44842	AQUA	WINTERIZE CAMP POOL	-265.00
11/13/2023	44843	BENNY'S SERVICE CENT...	BUS SAFETY INSPECTION	-30.00
11/13/2023	44844	CINTAS	MEDICAL CABINET	-90.21
11/13/2023	44845	COMCAST	UTILITES	-745.80
11/13/2023	44846	COMED	UTILITIES	-1,871.86
11/13/2023	44847	COMEDca	CAMP UTILITIES	-529.66
11/13/2023	44848	DEB LEE	SENIOR LUNCH	-58.49
11/13/2023	44849	ED KELLY	PHONE/UNIFORM	-244.98
11/13/2023	44850	FIRST BANKCARD	SUBSCRIPTIONS, PASSPORT POSTAGE, SUPP...	-222.41
11/13/2023	44851	FOX VALLEY	PEACOCK FIRE SERVICE INSPECTION	-275.50
11/13/2023	44852	FULLSPEED AUTOMOTIVE	TRUCK SERVICE	-2,030.32
11/13/2023	44853	GRACE HVAC ENTERPRI...	WEST CAMPUS HVAC	-13,215.00
11/13/2023	44854	GRAINGER	SUPPLIES	-732.35
11/13/2023	44855	GROWER	PARTS	-241.08
11/13/2023	44856	HOME DEPOT	SUPPLIES	-375.22
11/13/2023	44857	JEFF LEE	TRAVEL, SUPPLIES	-151.87
11/13/2023	44858	JM IRRIGATION LLC	TINY'S IRRIGATION PUMP	-7,402.85
11/13/2023	44859	LAKE VILLA POST OFFICE	STAMPS	-198.00
11/13/2023	44860	LCDOT	PARKING SIGNAGE	-194.40
11/13/2023	44861	MEDLINE	SHARPS CONTAINERS	-398.20
11/13/2023	44862	MELLEN SEPTIC SERVIC...	SERVICE CONTRACT TINYS	-400.00
11/13/2023	44863	MENARDS - ANTIOCH	SUPPLIES	-2,847.64
11/13/2023	44864	MENARDS - FOX LAKE	SUPPLIES	-82.93
11/13/2023	44865	NCPERS	IMRF LIFE	-96.00
11/13/2023	44866	NICOR	UTILITIES	-537.80
11/13/2023	44867	OLSON SERVICE CO	FUEL	-3,276.94
11/13/2023	44868	PACE	PACE BUS FEE	-100.00
11/13/2023	44869	PAT SIMONCELLI	RENTAL REFUND	-100.00
11/13/2023	44870	PATS	PORTABLE TOILETS	-390.00
11/13/2023	44871	READY REFRESH	DRINKING WATER SERVICE	-99.92
11/13/2023	44872	RED WING	BOOTS	-242.24
11/13/2023	44873	SAM'S CLUB	SENIOR EVENT SUPPLIES	-530.60
11/13/2023	44874	SITE ONE	GRASS SEED	-2,247.19
11/13/2023	44875	TASC CI	ADMIN CARD FEES	-67.25
11/13/2023	44876	TRACTOR SUPPLY	SUPPLIES	-47.97
11/13/2023	44877	ACA	ANNUAL MEMBERSHIP DUES	-395.00
11/13/2023	44878	ACE HARDWARE	SUPPLIES/PARTS	-160.55
11/13/2023	44879	FINALSITE	COMMUNITY CALL SERVICE	-5,964.00
<b>Oct 17 - Nov 13, 23</b>				<b>-49,705.03</b>

**Lake Villa Township**  
**Payroll Transactions by Payee**  
**10/17/2023 TO 11/13/2023**

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	11/2/2023	44833	11/1/2023	11/30/2023	333.33	290.50
BIEDER, DANIEL	10/19/2023	DD2184	9/30/2023	10/13/2023	2,320.00	1,682.11
BIEDER, DANIEL	11/2/2023	DD2199	10/14/2023	10/27/2023	2,320.00	1,682.11
BLANK, AUSTIN H	10/19/2023	44829	9/30/2023	10/13/2023	1,927.48	1,429.12
BLANK, AUSTIN H	11/2/2023	44835	10/14/2023	10/27/2023	2,069.40	1,531.08
COIA, JEROLD	11/2/2023	44834	11/1/2023	11/30/2023	333.33	291.32
FIELDER, JENNIFER M	10/19/2023	DD2185	9/30/2023	10/13/2023	2,620.00	1,733.43
FIELDER, JENNIFER M	11/2/2023	DD2200	10/14/2023	10/27/2023	2,620.00	1,733.43
FLARY, WAYNE G	10/19/2023	DD2186	9/30/2023	10/13/2023	2,660.00	1,786.75
FLARY, WAYNE G	11/2/2023	DD2201	10/14/2023	10/27/2023	2,660.00	1,786.75
HEALY, DILLON	10/19/2023	DD2187	9/30/2023	10/13/2023	2,328.00	1,587.72
HEALY, DILLON	11/2/2023	DD2202	10/14/2023	10/27/2023	2,328.00	1,587.72
JOHNSON, JOY C	11/2/2023	DD2196	11/1/2023	11/30/2023	333.33	291.32
JORGENSEN, JAMES D	10/19/2023	DD2188	9/30/2023	10/13/2023	3,596.15	2,181.22
JORGENSEN, JAMES D	11/2/2023	DD2203	10/14/2023	10/27/2023	3,596.15	2,181.23
JORGENSEN, JEANNE A	10/19/2023	DD2189	9/30/2023	10/13/2023	2,888.00	1,169.14
JORGENSEN, JEANNE A	11/2/2023	DD2204	10/14/2023	10/27/2023	2,888.00	1,169.14
KELLY JR., EDWARD L	10/19/2023	DD2190	9/30/2023	10/13/2023	3,255.21	2,396.08
KELLY JR., EDWARD L	11/2/2023	DD2205	10/14/2023	10/27/2023	3,255.20	2,396.07
KELLY, EDDIE	10/19/2023	DD2191	9/30/2023	10/13/2023	2,000.00	1,472.52
KELLY, EDDIE	11/2/2023	DD2206	10/14/2023	10/27/2023	2,000.00	1,472.51
LEE, DEBORAH	11/2/2023	DD2211	5/27/2023	6/9/2023	428.75	374.73
LEE, JEFFERY A	10/19/2023	DD2192	9/30/2023	10/13/2023	3,507.69	2,224.93
LEE, JEFFERY A	11/2/2023	DD2207	10/14/2023	10/27/2023	3,507.69	2,224.91
MCKIE, PATRICIA	10/19/2023	DD2193	9/30/2023	10/13/2023	1,755.00	1,271.47
MCKIE, PATRICIA	11/2/2023	DD2208	10/14/2023	10/27/2023	1,726.88	1,252.08
MILDNER, JAMES R	10/19/2023	DD2194	9/30/2023	10/13/2023	187.22	172.90
MILDNER, JAMES R	11/2/2023	DD2209	10/14/2023	10/27/2023	236.06	217.99
SERRITELLA, MARK P	10/19/2023	44830	9/30/2023	10/13/2023	159.00	143.21
SERRITELLA, MARK P	11/2/2023	44836	10/14/2023	10/27/2023	159.00	143.21
SMUDA, JEAN K	11/2/2023	DD2197	11/1/2023	11/30/2023	966.67	763.71
STOUT, BARBARA	11/2/2023	DD2198	11/1/2023	11/30/2023	333.33	231.32
VENTURI, DANIEL B	10/19/2023	DD2195	9/30/2023	10/13/2023	3,050.00	1,725.41
VENTURI, DANIEL B	11/2/2023	DD2210	10/14/2023	10/27/2023	3,050.00	1,725.42
TOTAL					67,398.87	44,322.56

1:07 PM  
11/10/23  
Cash Basis

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	73,438.17
102.000 · ASSESSOR'S EXPENSES	23,172.45
200.000 · GENERAL ASSISTANCE	2,360.00
300.000 · PARK FUND	16,982.01
500.000 · IMRF FUND	5,074.81
600.000 · FICA FUND	4,988.87
Total Expense	<u>126,016.31</u>
Net Income	<u><u>-126,016.31</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
SUPERVISOR

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

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TRUSTEE

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TRUSTEE

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TRUSTEE

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TRUSTEE

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

Lake Villa Township  
**Balance Sheet**  
 As of November 13, 2023

	<u>Nov 13, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	8,550.73
200.100 · CASH IN CHECKING - GA	136.94
300.100 · CASH IN CHECKING - PARK	9,317.17
500.100 · CASH IN CHECKING - IMRF	33.63
600.100 · CASH IN CHECKING - FICA	628.90
Total TOWN CHECKING	<u>18,667.37</u>
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,276,138.20
200.103 · MONEY MARKET - GA	148,361.00
300.103 · MONEY MARKET - PARK	220,651.14
500.103 · MONEY MARKET - IMRF	117,425.19
600.103 · MONEY MARKET - FICA	28,780.66
Total TOWN MONEY MARKET	<u>3,791,356.19</u>
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	<u>1,034,822.59</u>
Total Checking/Savings	<u>4,844,846.15</u>
Total Current Assets	<u>4,844,846.15</u>
<b>TOTAL ASSETS</b>	<b><u>4,844,846.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AFLAC PAYABLE	86.60
FEDERAL TAX WITHHELD	-859.80
IMRF PAYABLE	3,960.14
NCPERS WITHHELD	-316.60
SUI PAYABLE	-251.91
TASC PAYABLE	-70.88
2110 · Direct Deposit Liabilities	0.82
24000 · Payroll Liabilities	729.00
Total Other Current Liabilities	<u>3,277.37</u>
Total Current Liabilities	<u>3,277.37</u>
Total Liabilities	<u>3,277.37</u>
Equity	
30000 · Opening Balance Equity	3,446,962.67
32000 · Retained Earnings	795,919.22
Net Income	598,686.89
Total Equity	<u>4,841,568.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,844,846.15</u></b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>100.400 · TOWN INCOME</b>				
100.411 · PROPERTY TAX	76,879.21	1,264,310.83	-85,695.23	1,350,006.06
100.412 · INTEREST INCOME	15,554.48	117,936.23	27,936.23	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	326.25	17,246.63	15,746.63	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-1,000.00	1,000.00
100.417 · SENIOR EVENTS INCOME	445.00	845.00	-1,655.00	2,500.00
100.418 · PASSPORT	105.00	1,645.00	-2,855.00	4,500.00
100.419 · TOWNSHIP TRANSIT	58.00	809.00	-1,191.00	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	
<b>Total 100.400 · TOWN INCOME</b>	<b>93,367.94</b>	<b>1,538,890.36</b>	<b>-511,715.70</b>	<b>2,050,606.06</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	Oct 17 - Nov 13, 23	Apr 1 - Nov 13, 23	\$ Over Budget	Annual Budget
<b>101.000 · TOWN EXPENSES</b>				
101.501 · SUPERVISOR	6,100.00	50,507.70	-28,492.30	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	110,769.53	769.53	110,000.00
101.503 · CLERK	966.67	7,983.36	-4,016.64	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,192.30	59,392.26	-35,607.74	95,000.00
101.506 · TRUSTEES	1,333.32	10,666.56	-7,333.44	18,000.00
101.507 · OTHER PERSONNEL	29,039.20	234,546.58	-140,453.42	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	6.31	1,096.08	-3,903.92	5,000.00
101.509 · HEALTH INSURANCE	-1,020.91	72,696.78	-62,303.22	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	214.10	1,060.00	-940.00	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	0.00	1,020.00	-5,980.00	7,000.00
101.519 · LEGAL	0.00	3,412.01	-11,587.99	15,000.00
101.520 · DUES & SUBSCRIPTIONS	14.99	1,484.10	-2,515.90	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	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	0.00	445.03	-2,554.97	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLES	37.50	347.13	-2,152.87	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	395.00	14,621.41	-10,378.59	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	6,074.00	6,784.00	-8,216.00	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	442.02	1,282.28	-717.72	2,000.00
101.566 · SENIOR PROGRAM	589.09	1,518.22	-8,481.78	10,000.00
101.567 · TOWNSHIP TRANSIT	130.00	1,735.63	-18,264.37	20,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>CAPITAL OUTLAY</b>				
101.568 · COMMUNITY CENTER WEST CAMPUS	13,329.23	33,468.67	8,468.67	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
<b>101.572 · TRAIL IMPROVEMENTS</b>				
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
<b>101.573 · RESTRICTED FUNDS FOR DRAINAGE</b>				
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	792.50	42,818.40	22,818.40	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	7,802.85	19,299.70	-700.30	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	73,438.17	871,128.57	-3,006,271.43	3,877,400.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>102.000 · ASSESSOR'S EXPENSES</b>				
102.504 · ASSESSOR	7,015.38	56,123.04	-35,876.96	92,000.00
102.507 · OTHER PERSONNEL	15,752.00	125,519.04	-82,480.96	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	26.58	25,698.59	-31,301.41	57,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	226.62	2,046.61	-653.39	2,700.00
102.513 · TRAINING SEMINARS	0.00	3,004.80	-2,995.20	6,000.00
102.514 · TRAVEL EXPENSES	47.17	961.03	-1,038.97	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	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	104.70	1,368.55	-1,131.45	2,500.00
102.542 · UNIFORMS	0.00	0.00	-400.00	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	0.00	185.08	-564.92	750.00
102.572 · COMPUTER HARDWARE	0.00	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	0.00	363.78	-136.22	500.00
102.811 · JANITORIAL	0.00	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	
<b>Total 102.000 · ASSESSOR'S EXPENSES</b>	<u>23,172.45</u>	<u>227,045.65</u>	<u>-166,704.35</u>	<u>393,750.00</u>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	4,759.03	78,211.49	-5,794.84	84,006.33
200.412 · INTEREST INCOME - GA	722.17	2,120.94	1,120.94	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>5,481.20</u>	<u>80,332.43</u>	<u>-14,873.90</u>	<u>95,206.33</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	2,360.00	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	
<b>Total 200.000 · GENERAL ASSISTANCE</b>	<b>2,360.00</b>	<b>13,836.25</b>	<b>-124,263.75</b>	<b>138,100.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	9,461.18	155,588.07	-11,421.27	167,009.34
300.412 · INTEREST INCOME - PARKS	1,519.10	4,461.45	3,961.45	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	880.00	5,860.00	-2,140.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	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	0.00	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>	<u>11,860.28</u>	<u>198,488.23</u>	<u>-1,781.11</u>	<u>200,269.34</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 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	549.18	2,057.26	-942.74	3,000.00
301.512 · UTILITIES	2,939.32	34,287.74	-20,712.26	55,000.00
301.521 · EQUIPMENT MAINTENANCE	2,735.08	13,869.87	-11,130.13	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	100.00	350.00	-14,650.00	15,000.00
301.548 · PARK MAINTENANCE	7,060.99	44,326.58	-10,673.42	55,000.00
301.549 · UNIFORMS	242.24	671.87	-1,328.13	2,000.00
301.550 · BUILDING MAINTENANCE	1,179.61	19,612.00	12,112.00	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	2,055.60	17,388.65	-12,611.35	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	119.99	997.43	-19,002.57	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
<b>Total 300.000 · PARK FUND</b>	<u>16,982.01</u>	<u>150,111.74</u>	<u>-181,888.26</u>	<u>332,000.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	4,617.59	76,455.81	-5,052.69	81,508.50
500.412 · INTEREST INCOME - IMRF	619.78	1,299.95	1,099.95	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	
<b>Total 500.400 · IMRF INCOME</b>	<u>5,237.37</u>	<u>78,337.11</u>	<u>-3,371.39</u>	<u>81,708.50</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	5,074.81	40,828.08	-74,171.92	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	
<b>Total 500.000 · IMRF FUND</b>	<u>5,074.81</u>	<u>40,828.08</u>	<u>-77,371.92</u>	<u>118,200.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	3,229.16	53,103.69	-3,896.89	57,000.58
600.412 · INTEREST INCOME - FICA	440.71	1,294.32	1,194.32	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	
<b>Total 600.400 · FICA INCOME</b>	<u>3,669.87</u>	<u>54,398.01</u>	<u>-3,702.57</u>	<u>58,100.58</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 17 through November 13, 2023

	<u>Oct 17 - Nov 13, 23</u>	<u>Apr 1 - Nov 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	4,988.87	48,808.96	-21,191.04	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>4,988.87</u>	<u>48,808.96</u>	<u>-22,791.04</u>	<u>71,600.00</u>
<b>Total Income</b>	<u>119,616.66</u>	<u>1,950,446.14</u>	<u>-535,444.67</u>	<u>2,485,890.81</u>
<b>Total Expense</b>	<u>126,016.31</u>	<u>1,351,759.25</u>	<u>-3,579,290.75</u>	<u>4,931,050.00</u>
<b>Net Income</b>	<u><u>-6,399.65</u></u>	<u><u>598,686.89</u></u>	<u><u>3,043,846.08</u></u>	<u><u>-2,445,159.19</u></u>