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12/08/23

Accrual Basis

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
**November 14 through December 11, 2023**

Date	Num	Name	Memo	Amount
<b>Nov 14 - Dec 11, 23</b>				
11/14/2023	44885	NORTHEAST COOLING, L...	FRIDGE REPAIR	-435.00
12/06/2023	44890	BIG SKY TRUCK BEDS	TRUCK BED	-2,750.00
12/11/2023	44891	ACE HARDWARE	SUPPLIES	-66.54
12/11/2023	44892	ANCEL, GLINK	LEGAL	-367.50
12/11/2023	44893	ANTIOCH AUTO	PARTS	-542.07
12/11/2023	44894	BILLER PRESS	VEHICLE STICKERS, BUS CARDS	-1,087.00
12/11/2023	44895	BLUE CROSS & BLUE SHI...	JANUARY HEALTH INSURANCE	-17,190.72
12/11/2023	44896	CES	MINI CIRCUIT BRKR	-61.16
12/11/2023	44897	CINTAS	MEDICAL CABINET SERVICE	-46.89
12/11/2023	44898	COMCAST	UTILITES	-747.85
12/11/2023	44899	COMED	UTILITES	-1,886.85
12/11/2023	44900	COMEDca	CAMP UTILITIES	-542.22
12/11/2023	44901	DAN VENTURI	SENIOR PRIZES	-264.42
12/11/2023	44902	DIANA VELASCO	EAGLE SCOUT REIMBURSEMENT	-662.09
12/11/2023	44903	ED KELLY	PHONE STIPEND	-30.00
12/11/2023	44904	EDDY'S TREE SERVICE	TREE REMOVAL	-3,100.00
12/11/2023	44905	FABER AGENCY	JANITOR	-225.00
12/11/2023	44906	FIRST BANKCARD	SUBSCRIPTIONS, PASSPORT POSTAGE, SENI...	-201.25
12/11/2023	44907	GRAINGER	SUPPLIES	-4.09
12/11/2023	44908	GROWER	MOWER BLADE	-132.48
12/11/2023	44909	HICKS	WATER SOFTENER	-284.75
12/11/2023	44910	HOME DEPOT	SUPPLIES, ROD RENTAL	-509.69
12/11/2023	44911	JEFF LEE	TRAVEL, SUPPLIES, UNIFORMS, SOFTWARE	-1,007.19
12/11/2023	44912	JOHNSON SECURITY	ALARM SYSTEM	-149.08
12/11/2023	44913	LAKE VILLA TOWNSHIP H...	AM GASES CORP INVOICE PAID BY ROAD	-60.90
12/11/2023	44914	LAKELAND SEPTIC	CAMP SEPTIC PUMP	-660.00
12/11/2023	44915	LINDENHURST PARK DIS...	LIVE MUSIC IN THE PARKS	-3,500.00
12/11/2023	44916	MENARDS - ANTIOCH	SUPPLIES	-510.69
12/11/2023	44917	MENARDS - FOX LAKE	SUPPLIES	-409.96
12/11/2023	44918	MENARDS - GURNEE	SUPPLIES	-433.30
12/11/2023	44919	MIDSTATE EQUIPMENT	LOADER BUCKET	-2,166.43
12/11/2023	44920	NCPERS	IMRF LIFE	-96.00
12/11/2023	44921	NICOR	UTILITIES	-1,020.78
12/11/2023	44922	OLSON SERVICE CO	FUEL	-3,065.71
12/11/2023	44923	PACE	PACE BUS FEE	-100.00
12/11/2023	44924	PAT MCKIE	SENIOR EVENT SUPPLIES	-14.97
12/11/2023	44925	PATS	PORTIBLE TOILETS	-390.00
12/11/2023	44926	READY REFRESH	DRINKING WATER SERVICE	-214.82
12/11/2023	44927	SAM'S CLUB	PARADE CANDY, PARK SUPPLIES	-238.11
12/11/2023	44928	T&T WEIDNERS	SEWER ROD CAMP	-275.00
12/11/2023	44929	TASC	4700-0571-5462	-162.73
12/11/2023	44930	TRACTOR SUPPLY	SUPPLIES	-34.77
12/11/2023	44931	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	-1,963.63
12/11/2023	44932	WASTE MANAGEMENT	YARD WASTE STICKERS	-1,295.00
12/11/2023	44933	WISCONSIN GLACIER	ASSESSOR DRINKING WATER	-32.08
<b>Nov 14 - Dec 11, 23</b>				<b>-48,938.72</b>

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

11/14/2023 TO 12/11/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
BIEDER, DANIEL	11/16/2023	DD2212	10/28/2023	11/10/2023	2,320.00	1,682.10
BIEDER, DANIEL	11/30/2023	DD2224	11/11/2023	11/24/2023	2,320.00	1,682.12
BLANK, AUSTIN H	11/16/2023	44882	10/28/2023	11/10/2023	1,927.48	1,429.11
BLANK, AUSTIN H	11/30/2023	44886	11/11/2023	11/24/2023	2,140.36	1,582.07
FIELDER, JENNIFER M	11/16/2023	DD2213	10/28/2023	11/10/2023	2,520.01	1,661.32
FIELDER, JENNIFER M	11/30/2023	DD2225	11/11/2023	11/24/2023	2,520.00	1,661.30
FLARY, WAYNE G	11/16/2023	DD2214	10/28/2023	11/10/2023	2,660.00	1,786.75
FLARY, WAYNE G	11/30/2023	DD2226	11/11/2023	11/24/2023	2,660.00	1,786.75
HEALY, DILLON	11/16/2023	DD2215	10/28/2023	11/10/2023	2,328.00	1,587.73
HEALY, DILLON	11/30/2023	DD2227	11/11/2023	11/24/2023	2,328.00	1,587.72
JORGENSEN, JAMES D	11/16/2023	DD2216	10/28/2023	11/10/2023	3,596.15	2,181.22
JORGENSEN, JAMES D	11/30/2023	DD2228	11/11/2023	11/24/2023	3,596.15	2,181.22
JORGENSEN, JEANNE A	11/16/2023	DD2217	10/28/2023	11/10/2023	2,888.00	1,169.14
JORGENSEN, JEANNE A	11/30/2023	DD2229	11/11/2023	11/24/2023	2,888.00	1,169.14
KELLY JR., EDWARD L	11/16/2023	DD2218	10/28/2023	11/10/2023	3,255.20	2,396.07
KELLY JR., EDWARD L	11/30/2023	DD2230	11/11/2023	11/24/2023	3,255.20	2,396.06
KELLY, EDDIE	11/16/2023	DD2219	10/28/2023	11/10/2023	2,000.00	1,472.52
KELLY, EDDIE	11/30/2023	DD2231	11/11/2023	11/24/2023	2,000.00	1,472.51
LEE, JEFFERY A	11/16/2023	DD2220	10/28/2023	11/10/2023	3,507.69	2,224.93
LEE, JEFFERY A	11/30/2023	DD2232	11/11/2023	11/24/2023	3,507.69	2,294.60
MCKIE, PATRICIA	11/16/2023	DD2221	10/28/2023	11/10/2023	1,800.00	1,303.87
MCKIE, PATRICIA	11/30/2023	DD2233	11/11/2023	11/24/2023	1,800.00	1,303.86
MILDNER, JAMES R	11/16/2023	DD2222	10/28/2023	11/10/2023	170.94	157.86
MILDNER, JAMES R	11/30/2023	DD2234	11/11/2023	11/24/2023	179.08	165.39
SERRITELLA, MARK P	11/16/2023	44883	10/28/2023	11/10/2023	159.00	143.21
SERRITELLA, MARK P	11/30/2023	44887	11/11/2023	11/24/2023	159.00	143.20
VENTURI, DANIEL B	11/16/2023	DD2223	10/28/2023	11/10/2023	3,050.00	1,725.42
VENTURI, DANIEL B	11/30/2023	DD2235	11/11/2023	11/24/2023	3,050.00	1,642.37
TOTAL					64,585.95	41,989.56

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	61,626.00
102.000 · ASSESSOR'S EXPENSES	28,528.49
300.000 · PARK FUND	21,506.58
500.000 · IMRF FUND	4,998.37
600.000 · FICA FUND	4,780.72
Total Expense	<u>121,440.16</u>
Net Income	<u><u>-121,440.16</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

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HIGHWAY COMMISSIONER

## Lake Villa Township

## Balance Sheet

As of December 11, 2023

	Dec 11, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	3,047.65
200.100 · CASH IN CHECKING - GA	136.94
300.100 · CASH IN CHECKING - PARK	6,647.18
500.100 · CASH IN CHECKING - IMRF	33.63
600.100 · CASH IN CHECKING - FICA	3,226.54
Total TOWN CHECKING	13,091.94
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,175,755.11
200.103 · MONEY MARKET - GA	148,361.00
300.103 · MONEY MARKET - PARK	202,329.56
500.103 · MONEY MARKET - IMRF	109,847.17
600.103 · MONEY MARKET - FICA	21,402.30
Total TOWN MONEY MARKET	3,657,695.14
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	4,705,609.67
Total Current Assets	4,705,609.67
<b>TOTAL ASSETS</b>	<b>4,705,609.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FEDERAL TAX WITHHELD	-859.80
IMRF PAYABLE	-1,001.51
NCPERS WITHHELD	-242.80
SUI PAYABLE	-246.24
TASC PAYABLE	-70.88
2110 · Direct Deposit Liabilities	0.82
24000 · Payroll Liabilities	729.00
Total Other Current Liabilities	-1,691.41
Total Current Liabilities	-1,691.41
Total Liabilities	-1,691.41
Equity	
30000 · Opening Balance Equity	3,446,962.67
32000 · Retained Earnings	795,919.22
Net Income	464,419.19
Total Equity	4,707,301.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,705,609.67</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	Nov 14 - Dec 11, 23	Apr 1 - Dec 11, 23	\$ Over Budget	Annual Budget
<b>100.400 - TOWN INCOME</b>				
100.411 - PROPERTY TAX	73,351.94	1,337,662.77	-12,343.29	1,350,006.06
100.412 - INTEREST INCOME	0.00	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	136.46	17,383.09	15,883.09	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	845.00	-1,655.00	2,500.00
100.418 - PASSPORT	70.00	1,715.00	-2,785.00	4,500.00
100.419 - TOWNSHIP TRANSIT	86.00	895.00	-1,105.00	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	
<b>Total 100.422 - PEACOCK CAMP</b>	<b>0.00</b>	<b>127,659.42</b>	<b>-64,340.58</b>	<b>192,000.00</b>
100.400 - TOWN INCOME - Other	0.00	0.00	0.00	
<b>Total 100.400 - TOWN INCOME</b>	<b>73,644.40</b>	<b>1,612,534.76</b>	<b>-438,071.30</b>	<b>2,050,606.06</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 14 through December 11, 2023

	Nov 14 - Dec 11, 23	Apr 1 - Dec 11, 23	\$ Over Budget	Annual Budget
<b>101.000 · TOWN EXPENSES</b>				
101.501 · SUPERVISOR	6,100.00	56,607.70	-22,392.30	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	110,769.53	769.53	110,000.00
101.503 · CLERK	0.00	7,983.36	-4,016.64	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,192.30	66,584.56	-28,415.44	95,000.00
101.506 · TRUSTEES	0.00	10,666.56	-7,333.44	18,000.00
101.507 · OTHER PERSONNEL	28,526.27	263,072.85	-111,927.15	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	5.67	1,101.75	-3,898.25	5,000.00
101.509 · HEALTH INSURANCE	12,212.01	84,908.79	-50,091.21	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,146.00	-1,854.00	27,000.00
101.511 · TELEPHONE	162.60	802.41	-2,697.59	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	16.10	1,076.10	-923.90	2,000.00
101.516 · PRINTING	997.00	997.00	-3.00	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	367.50	3,779.51	-11,220.49	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	1,295.00	1,295.00	-3,705.00	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	90.00	535.03	-2,464.97	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	0.00	347.13	-2,152.87	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	0.00	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	42.35	2,795.59	-13,204.41	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	3,581.00	10,365.00	-4,635.00	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	0.00	1,238.46	-761.54	2,000.00
101.566 · SENIOR PROGRAM	249.47	1,811.51	-8,188.49	10,000.00
101.567 · TOWNSHIP TRANSIT	244.04	1,979.67	-18,020.33	20,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>CAPITAL OUTLAY</b>				
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	40,618.67	15,618.67	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
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	6,424.00	-993,576.00	1,000,000.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE - Other	0.00	0.00	0.00	
<b>Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE</b>	<b>0.00</b>	<b>6,424.00</b>	<b>-993,576.00</b>	<b>1,000,000.00</b>
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	1,444.69	44,263.09	24,263.09	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	-900.00	24,899.70	4,899.70	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	
<b>Total 101.000 · TOWN EXPENSES</b>	<b>61,626.00</b>	<b>946,389.58</b>	<b>-2,931,010.42</b>	<b>3,877,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	Nov 14 - Dec 11, 23	Apr 1 - Dec 11, 23	\$ Over Budget	Annual Budget
<b>102.000 · ASSESSOR'S EXPENSES</b>				
102.504 · ASSESSOR	7,015.38	63,138.42	-28,861.58	92,000.00
102.507 · OTHER PERSONNEL	15,752.00	141,271.04	-66,728.96	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	4,268.17	29,966.76	-27,033.24	57,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	228.67	2,275.28	-424.72	2,700.00
102.513 · TRAINING SEMINARS	0.00	3,004.80	-2,995.20	6,000.00
102.514 · TRAVEL EXPENSES	17.03	978.06	-1,021.94	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	71.31	1,439.86	-1,060.14	2,500.00
102.542 · UNIFORMS	84.85	84.85	-315.15	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	32.08	217.16	-532.84	750.00
102.572 · COMPUTER HARDWARE	0.00	68.08	-1,931.92	2,000.00
102.573 · COMPUTER SOFTWARE	834.00	1,148.85	-1,351.15	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	225.00	1,350.00	-650.00	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>28,528.49</b>	<b>255,574.14</b>	<b>-138,175.86</b>	<b>393,750.00</b>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	4,540.02	82,751.51	-1,254.82	84,006.33
200.412 · INTEREST INCOME - GA	0.00	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>4,540.02</u>	<u>84,872.45</u>	<u>-10,333.88</u>	<u>95,206.33</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>200.000 - GENERAL ASSISTANCE</b>				
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	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>0.00</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**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>300.400 · PARK INCOME</b>				
300.411 · PROPERTY TAX - PARKS	9,027.22	164,615.29	-2,394.05	167,009.34
300.412 · INTEREST INCOME - PARKS	0.00	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	380.00	6,240.00	-1,760.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	100.00	875.00	75.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	50.00	9,600.00	-400.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
<b>Total 300.400 · PARK INCOME</b>	<u>9,557.22</u>	<u>208,045.45</u>	<u>7,776.11</u>	<u>200,269.34</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>300.000 - PARK FUND</b>				
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	346.63	2,403.89	-596.11	3,000.00
301.512 - UTILITIES	3,598.93	37,886.67	-17,113.33	55,000.00
301.521 - EQUIPMENT MAINTENANCE	4,090.08	17,959.95	-7,040.05	25,000.00
301.522 - GARBAGE	0.00	0.00	-500.00	500.00
301.547 - FACILITY REIMBURSEMENT	0.00	350.00	-14,650.00	15,000.00
301.548 - PARK MAINTENANCE	6,355.33	50,681.91	-4,318.09	55,000.00
301.549 - UNIFORMS	0.00	671.87	-1,328.13	2,000.00
301.550 - BUILDING MAINTENANCE	657.83	20,269.83	12,769.83	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	29.98	4,643.79	-15,356.21	20,000.00
301.570 - PARK IMPROVEMENT	3,762.09	21,150.74	-8,849.26	30,000.00
301.571 - BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 - EQUIPMENT - CAPITALIZED	2,166.43	4,479.47	-30,520.53	35,000.00
301.573 - EQUIPMENT - NON-CAPITALIZED	499.28	1,496.71	-18,503.29	20,000.00
300.000 - PARK FUND - Other	0.00	0.00	0.00	
<b>Total 300.000 - PARK FUND</b>	<u>21,506.58</u>	<u>171,633.31</u>	<u>-160,366.69</u>	<u>332,000.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	4,405.67	80,861.48	-647.02	81,508.50
500.412 · INTEREST INCOME - IMRF	0.00	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>4,405.67</u>	<u>82,742.78</u>	<u>1,034.28</u>	<u>81,708.50</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>500.000 · IMRF FUND</b>				
500.500 · IMRF EXPENSE - TOWN	4,998.37	45,826.45	-69,173.55	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>4,998.37</u>	<u>45,826.45</u>	<u>-72,373.55</u>	<u>118,200.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	3,081.06	56,184.75	-815.83	57,000.58
600.412 · INTEREST INCOME - FICA	0.00	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>3,081.06</u>	<u>57,479.07</u>	<u>-621.51</u>	<u>58,100.58</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 14 through December 11, 2023

	<u>Nov 14 - Dec 11, 23</u>	<u>Apr 1 - Dec 11, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 - FICA FUND				
600.500 - FICA EXPENSE - TOWN	4,780.72	53,589.68	-16,410.32	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>4,780.72</u>	<u>53,589.68</u>	<u>-18,010.32</u>	<u>71,600.00</u>
Total Income	<u>95,228.37</u>	<u>2,045,674.51</u>	<u>-440,216.30</u>	<u>2,485,890.81</u>
Total Expense	<u>121,440.16</u>	<u>1,486,849.41</u>	<u>-3,444,200.59</u>	<u>4,931,050.00</u>
Net Income	<u><u>-26,211.79</u></u>	<u><u>558,825.10</u></u>	<u><u>3,003,984.29</u></u>	<u><u>-2,445,159.19</u></u>