

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
**November 12 through December 9, 2024**

Date	Num	Name	Memo	Amount
<b>Nov 12 - Dec 9, 24</b>				
11/18/2024	EFT	STATE BANK OF THE LA...	OCTOBER ANALYSIS FEE	-7.25
12/09/2024	45612	ACE HARDWARE	SUPPLIES	-200.66
12/09/2024	45613	ADVANCED SANDBLASTI...	CAMP POOL SANDBLASTING	-1,600.00
12/09/2024	45614	AEREX	CAMP PEST CONTROL	-133.00
12/09/2024	45615	ANTIOCH AUTO	PARTS	-180.64
12/09/2024	45616	AQUA	POOL WINTERIZATION	-235.99
12/09/2024	45617	BENNY'S SERVICE CENT...	SAFETY INSPECTIONS	-60.00
12/09/2024	45618	BLUE CROSS & BLUE SHI...	JANUARY HEALTH INSURANCE	-21,335.15
12/09/2024	45619	CINTAS	MEDICAL CABINET	-195.13
12/09/2024	45620	COMCAST	UTILITES	-1,019.78
12/09/2024	45621	COMED	UTILITIES	-1,705.26
12/09/2024	45622	COMEDca	UTILITES	-590.85
12/09/2024	45623	CROOKED LAKE IMPROV...	CROOKED LAKE TREATMENT	-1,600.00
12/09/2024	45624	ED KELLY	DEC PHONE	-30.00
12/09/2024	45625	FIRST BANKCARD	SUBSCRIPTIONS, SENIOR GIFTS, GO DADDY, P...	-3,885.53
12/09/2024	45626	GRACE HVAC ENTERPRI...	HVAC WINTER MAINTENANCE	-3,362.32
12/09/2024	45627	GRAINGER	SUPPLIES	-610.99
12/09/2024	45628	HICKS	WATER SOFTENER	-284.75
12/09/2024	45629	HOME DEPOT	SUPPLIES	-343.52
12/09/2024	45630	JEFF LEE	TRAVEL, SUPPLIES, DUES, COMPUTER	-1,358.45
12/09/2024	45631	JOHNSON SECURITY	ALARM SYSTEM	-149.08
12/09/2024	45632	LAKE COUNTY HOSE & E...	SUPPLIES	-141.94
12/09/2024	45633	LINDE	OXYGEN	-37.20
12/09/2024	45634	MELLEN SEPTIC SERVIC...	TINY'S REPAIR	-270.00
12/09/2024	45635	MENARDS - ANTIOCH	SUPPLIES	-3,115.23
12/09/2024	45636	MENARDS - FOX LAKE	SUPPLIES	-620.35
12/09/2024	45637	NCPERS	IMRF LIFE	-112.00
12/09/2024	45638	NICOR	UTILITIES	-516.22
12/09/2024	45639	OLSON SERVICE CO	FUEL	-1,931.97
12/09/2024	45640	PACE	MONTHLY VANPOOL FEE	-100.00
12/09/2024	45641	PATS	PORTABLE TOILETS	-520.00
12/09/2024	45642	SAM'S CLUB	PARADE CANDY, LIGHTS	-185.80
12/09/2024	45643	STAPLES	OFFICE SUPPLIES	-221.92
12/09/2024	45644	SUN LAKE	SUPPLIES	-64.32
12/09/2024	45645	TASC CI	CARD/ADMIN FEES	-173.42
12/09/2024	45646	TRACTOR SUPPLY	SUPPLIES	-785.57
12/09/2024	45647	USPS	POSTAGE	-219.00
12/09/2024	45648	WISCONSIN GLACIER	ASSESSOR DRINKING WATER SERVICE	-7.50
<b>Nov 12 - Dec 9, 24</b>				<b>-47,910.79</b>

**Lake Villa Township**  
**Payroll Transactions by Payee**  
11/12/2024 TO 12/9/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	11/14/2024	45602	11/1/2024	11/30/2024	333.33	292.77
BIEDER, DANIEL	11/14/2024	DD2706	10/26/2024	11/8/2024	2,436.00	1,773.58
BIEDER, DANIEL	11/27/2024	DD2719	11/9/2024	11/22/2024	2,436.00	1,773.59
BLANK, AUSTIN H	11/14/2024	45604	10/26/2024	11/8/2024	2,116.78	1,569.51
BLANK, AUSTIN H	11/27/2024	45608	11/9/2024	11/22/2024	1,986.40	1,476.13
COIA, JEROLD	11/14/2024	45603	11/1/2024	11/30/2024	333.33	291.32
FIELDER, JENNIFER M	11/14/2024	DD2707	10/26/2024	11/8/2024	2,820.00	1,849.33
FIELDER, JENNIFER M	11/27/2024	DD2720	11/9/2024	11/22/2024	2,720.00	1,778.22
FLARY, WAYNE G	11/14/2024	DD2708	10/26/2024	11/8/2024	2,768.00	1,869.53
FLARY, WAYNE G	11/27/2024	DD2721	11/9/2024	11/22/2024	2,768.00	1,869.51
HEALY, DILLON	11/14/2024	DD2709	10/26/2024	11/8/2024	2,608.00	1,740.14
HEALY, DILLON	11/27/2024	DD2722	11/9/2024	11/22/2024	2,608.00	1,740.13
JOHNSON, JOY C	11/14/2024	DD2703	11/1/2024	11/30/2024	333.33	291.32
JORGENSEN, JAMES D	11/14/2024	DD2710	10/26/2024	11/8/2024	3,688.46	2,251.97
JORGENSEN, JAMES D	11/27/2024	DD2723	11/9/2024	11/22/2024	3,688.46	2,251.96
JORGENSEN, JEANNE A	11/14/2024	DD2711	10/26/2024	11/8/2024	3,032.00	1,625.69
JORGENSEN, JEANNE A	11/27/2024	DD2724	11/9/2024	11/22/2024	3,032.00	1,625.68
KELLY JR., EDWARD L	11/14/2024	DD2712	10/26/2024	11/8/2024	3,417.60	2,540.32
KELLY JR., EDWARD L	11/27/2024	DD2725	11/9/2024	11/22/2024	3,417.60	2,557.50
KELLY, EDDIE	11/14/2024	DD2713	10/26/2024	11/8/2024	2,160.00	1,592.57
KELLY, EDDIE	11/27/2024	DD2726	11/9/2024	11/22/2024	2,160.00	1,592.56
LEE, DEBORAH	11/14/2024	DD2718	5/25/2024	6/7/2024	385.95	337.33
LEE, JEFFERY A	11/14/2024	DD2714	10/26/2024	11/8/2024	3,596.15	2,308.48
LEE, JEFFERY A	11/27/2024	DD2727	11/9/2024	11/22/2024	3,596.15	2,308.48
MCKIE, PATRICIA	11/14/2024	DD2715	10/26/2024	11/8/2024	1,893.75	1,348.42
MCKIE, PATRICIA	11/27/2024	DD2728	11/9/2024	11/22/2024	2,000.00	1,423.72
MILDNER, JAMES R	11/14/2024	DD2716	10/26/2024	11/8/2024	270.00	249.34
MILDNER, JAMES R	11/27/2024	DD2729	11/9/2024	11/22/2024	207.00	191.16
ORTIZ, JORDAN	11/27/2024	DD2730	11/9/2024	11/22/2024	150.00	131.10
SERRITELLA, MARK P	11/14/2024	45605	10/26/2024	11/8/2024	168.00	152.11
SERRITELLA, MARK P	11/27/2024	45609	11/9/2024	11/22/2024	168.00	152.11
SMUDA, JEAN K	11/14/2024	DD2704	11/1/2024	11/30/2024	995.83	794.21
STOUT, BARBARA	11/14/2024	DD2705	11/1/2024	11/30/2024	333.33	231.32
VENTURI, DANIEL B	11/14/2024	DD2717	10/26/2024	11/8/2024	3,126.92	1,691.22
VENTURI, DANIEL B	11/27/2024	DD2731	11/9/2024	11/22/2024	3,126.92	1,691.22
TOTAL					70,881.29	47,363.55

**Lake Villa Township**  
**BOARD AUDIT SUMMARY**  
 November 12 through December 9, 2024

	Nov 12 - Dec 9, 24
Income	0.00
Expense	
101.000 · TOWN EXPENSES	74,151.82
102.000 · ASSESSOR'S EXPENSES	32,037.97
200.000 · GENERAL ASSISTANCE	402.00
300.000 · PARK FUND	11,185.26
500.000 · IMRF FUND	4,882.68
600.000 · FICA FUND	5,247.65
<b>Total Expense</b>	<b>127,907.38</b>
<b>Net Income</b>	<b>-127,907.38</b>

**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 9, 2024

	Dec 9, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN CHECKING</b>	
100.100 · CASH IN CHECKING - TOWN	19,731.26
200.100 · CASH IN CHECKING - GA	781.94
300.100 · CASH IN CHECKING - PARK	28,760.74
500.100 · CASH IN CHECKING - IMRF	13,608.23
600.100 · CASH IN CHECKING - FICA	7,226.24
<b>Total TOWN CHECKING</b>	70,108.41
<b>TOWN MONEY MARKET</b>	
100.103 · MONEY MARKET - TOWN	3,363,964.93
200.103 · MONEY MARKET - GA	222,473.05
300.103 · MONEY MARKET - PARK	101,916.18
500.103 · MONEY MARKET - IMRF	133,481.91
600.103 · MONEY MARKET - FICA	10,726.47
<b>Total TOWN MONEY MARKET</b>	3,832,562.54
<b>CASH IPTIP</b>	
100.102 · CASH IPTIP - TOWN	917,897.40
200.102 · CASH IPTIP - GA	56,712.11
300.102 · CASH IPTIP - PARK	112,707.94
500.102 · CASH IPTIP - IMRF	27,329.11
600.102 · CASH IPTIP - FICA	17,936.57
<b>Total CASH IPTIP</b>	1,132,583.13
<b>Total Checking/Savings</b>	5,035,254.08
<b>Total Current Assets</b>	5,035,254.08
<b>TOTAL ASSETS</b>	<b>5,035,254.08</b>
<b>LIABILITIES &amp; EQUITY</b>	5,035,254.08

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	Nov 12 - Dec 9, 24	Apr 1 - Dec 9, 24	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	6,538.85	1,404,291.34	-10,713.66	1,415,005.00
100.412 · INTEREST INCOME	12,446.21	133,725.60	43,725.60	90,000.00
100.413 · VENDING	0.00	16.00	-584.00	600.00
100.414 · REPLACEMENT TAX	0.00	20,573.07	19,573.07	1,000.00
100.415 · OTHER INCOME	199.43	1,921.44	421.44	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-1,000.00	1,000.00
100.417 · SENIOR EVENTS INCOME	10.00	1,150.00	-1,350.00	2,500.00
100.418 · PASSPORT	105.00	1,855.00	-2,645.00	4,500.00
100.419 · TOWNSHIP TRANSIT	125.00	1,019.00	-981.00	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	309.73	136,131.41	-23,868.59	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	309.73	147,631.41	-44,368.59	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	19,734.22	1,762,182.86	-353,422.14	2,115,605.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 12 through December 9, 2024

	Nov 12 - Dec 9, 24	Apr 1 - Dec 9, 24	\$ Over Budget	Annual Budget
<b>101.000 · TOWN EXPENSES</b>				
101.501 · SUPERVISOR	6,253.84	56,130.72	-22,869.28	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	126,097.15	16,097.15	110,000.00
101.503 · CLERK	995.83	6,941.65	-5,058.35	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,376.92	66,207.66	-28,792.34	95,000.00
101.506 · TRUSTEES	1,333.32	10,666.56	-7,333.44	18,000.00
101.507 · OTHER PERSONNEL	30,913.08	324,540.56	-50,459.44	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	8.19	997.23	-4,002.77	5,000.00
101.509 · HEALTH INSURANCE	14,321.51	109,169.38	-25,830.62	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,417.00	-1,583.00	27,000.00
101.511 · TELEPHONE	341.04	1,233.10	-2,266.90	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	237.00	4,057.50	2,057.50	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	32.08	932.08	-6,067.92	7,000.00
101.519 · LEGAL	0.00	3,913.08	-11,086.92	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	1,295.00	-3,705.00	5,000.00
101.523 · EQUIPMENT LEASE	0.00	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	221.92	1,986.19	-1,013.81	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLES	2,927.16	4,160.08	1,660.08	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	15.28	16,348.70	-8,651.30	25,000.00
101.551 · VENDING	0.00	716.56	-283.44	1,000.00
101.552 · COMMUNITY RELATIONS	87.92	13,603.76	-6,396.24	20,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	88.00	662.00	-14,338.00	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	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	0.00	2,494.13	494.13	2,000.00
101.566 · SENIOR PROGRAM	381.79	4,212.78	-5,787.22	10,000.00
101.567 · TOWNSHIP TRANSIT	155.00	2,843.16	-17,156.84	20,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>CAPITAL OUTLAY</b>				
101.568 · COMMUNITY CENTER WEST CAMPUS	1,526.00	3,686.82	-21,313.18	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
<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>
<b>101.573 · RESTRICTED FUNDS FOR DRAINAGE</b>				
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	6,162.62	39,011.49	4,011.49	35,000.00
101.577 · PARK IMPROVEMENTS	0.00	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	773.32	8,663.75	-11,336.25	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>74,151.82</b>	<b>998,775.83</b>	<b>-2,912,624.17</b>	<b>3,911,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	7,192.30	64,730.70	-27,269.30	92,000.00
102.507 · OTHER PERSONNEL	16,816.00	150,360.48	-57,639.52	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	6,260.56	51,299.80	-5,700.20	57,000.00
102.510 · GENERAL INSURANCE	0.00	8,000.00	800.00	7,200.00
102.511 · TELEPHONE	403.16	2,426.82	-273.18	2,700.00
102.513 · TRAINING SEMINARS	0.00	3,608.38	-2,391.62	6,000.00
102.514 · TRAVEL EXPENSES	51.59	812.23	-1,187.77	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	1,500.00	0.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	6,030.86	3,530.86	2,500.00
102.520 · DUES & MEMBERSHIPS	240.00	801.90	-198.10	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	880.60	-319.40	1,200.00
102.541 · OFFICE SUPPLIES	49.07	1,632.57	-867.43	2,500.00
102.542 · UNIFORMS	0.00	384.74	-15.26	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	71.68	306.55	-443.45	750.00
102.572 · COMPUTER HARDWARE	119.61	1,348.15	-651.85	2,000.00
102.573 · COMPUTER SOFTWARE	834.00	2,987.98	487.98	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	127.32	-372.68	500.00
102.811 · JANITORIAL	0.00	1,930.00	-70.00	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>32,037.97</b>	<b>299,237.08</b>	<b>-94,512.92</b>	<b>393,750.00</b>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	385.01	82,850.89	-1,156.76	84,007.65
200.412 - INTEREST INCOME - GA	560.11	6,017.99	5,017.99	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>	<b>945.12</b>	<b>88,868.88</b>	<b>-6,338.77</b>	<b>95,207.65</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 12 through December 9, 2024

	Nov 12 - Dec 9, 24	Apr 1 - Dec 9, 24	\$ Over Budget	Annual Budget
<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	7,200.00	-300.00	7,500.00
201.511 · TELEPHONE	0.00	0.00	-100.00	100.00
201.512 · UTILITIES	0.00	303.00	203.00	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	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	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	402.00	1,837.32	-18,162.68	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	0.00	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>402.00</b>	<b>15,320.32</b>	<b>-123,079.68</b>	<b>138,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	767.65	164,721.11	-2,289.80	167,010.91
300.412 · INTEREST INCOME - PARKS	1,178.20	12,658.96	12,158.96	500.00
300.415 · MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	0.00	3,151.00	-4,849.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	840.00	6,280.00	-1,720.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	580.00	-220.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	0.00	9,700.00	-300.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
<b>Total 300.400 · PARK INCOME</b>	<u>2,785.85</u>	<u>197,091.07</u>	<u>-3,179.84</u>	<u>200,270.91</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	Nov 12 - Dec 9, 24	Apr 1 - Dec 9, 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	280.58	3,652.41	652.41	3,000.00
301.512 · UTILITIES	2,867.60	33,819.70	-21,180.30	55,000.00
301.521 · EQUIPMENT MAINTENANCE	1,323.42	19,483.55	-5,516.45	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	0.00	180.00	-14,820.00	15,000.00
301.548 · PARK MAINTENANCE	3,535.09	55,538.03	538.03	55,000.00
301.549 · UNIFORMS	0.00	1,736.60	-263.40	2,000.00
301.550 · BUILDING MAINTENANCE	1,260.76	6,750.71	-749.29	7,500.00
301.564 · BOAT LAUNCH	0.00	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	43.75	472.93	-19,527.07	20,000.00
301.570 · PARK IMPROVEMENT	914.54	56,374.19	26,374.19	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	58,942.43	-26,057.57	85,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	959.52	2,961.13	-17,038.87	20,000.00
300.000 · PARK FUND - Other	0.00	878.71	878.71	
<b>Total 300.000 · PARK FUND</b>	<b>11,185.26</b>	<b>251,411.78</b>	<b>-130,588.22</b>	<b>382,000.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	374.63	80,385.14	-1,117.18	81,502.32
500.412 · INTEREST INCOME - IMRF	822.48	5,506.16	5,306.16	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	
500.414 · REPLACEMENT TAX - IMRF	0.00	419.86	419.86	
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
<b>Total 500.400 · IMRF INCOME</b>	<u>1,197.11</u>	<u>86,311.16</u>	<u>4,608.84</u>	<u>81,702.32</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	4,882.68	66,635.56	-48,364.44	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>	<b>4,882.68</b>	<b>66,635.56</b>	<b>-51,564.44</b>	<b>118,200.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	261.25	56,219.96	-782.01	57,001.97
600.412 · INTEREST INCOME - FICA	0.00	3,330.75	3,230.75	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>261.25</u>	<u>59,550.71</u>	<u>1,448.74</u>	<u>58,101.97</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 12 through December 9, 2024

	<u>Nov 12 - Dec 9, 24</u>	<u>Apr 1 - Dec 9, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	5,247.65	60,018.40	-9,981.60	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>5,247.65</u>	<u>60,018.40</u>	<u>-11,581.60</u>	<u>71,600.00</u>
<b>Total Income</b>	<u>24,923.55</u>	<u>2,194,004.68</u>	<u>-356,883.17</u>	<u>2,550,887.85</u>
<b>Total Expense</b>	<u>127,907.38</u>	<u>1,691,399.05</u>	<u>-3,323,950.95</u>	<u>5,015,350.00</u>
<b>Net Income</b>	<u><u>-102,983.83</u></u>	<u><u>502,605.63</u></u>	<u><u>2,967,067.78</u></u>	<u><u>-2,464,462.15</u></u>