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02/09/23

Cash Basis

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
 January 10 through February 13, 2023

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Jan 10 - Feb 13, 23</b>					
01/23/2023	44285	MIDSTATE EQUIPMENT	KUBOTA TIRES	-3,406.00	-3,406.00
02/13/2023	44291	ACE HARDWARE	SUPPLIES	-201.92	-201.92
02/13/2023	44292	ANCEL, GLINK	LEGAL SERVICES	-281.25	-281.25
02/13/2023	44293	ANTIOCH AUTO	PARTS	-445.13	-445.13
02/13/2023	44294	BENNY'S SERVICE CENTER	SAFETY INSPECTION	-29.00	-29.00
02/13/2023	44295	BLUE CROSS & BLUE SHIELD	MARCH 2023 HEALTH INSURANCE	-16,528.54	-16,528.54
02/13/2023	44296	BURRIS EQUIPMENT, CO.	KUBOTA PARTS	-828.86	-828.86
02/13/2023	44297	CINTAS	MEDICAL CABINET	-90.40	-90.40
02/13/2023	44298	COMCAST	UTILITIES	-846.80	-846.80
02/13/2023	44299	COMED	UTILITIES	-2,304.73	-2,304.73
02/13/2023	44300	COMEDca	CAMP UTILITIES	-704.53	-704.53
02/13/2023	44301	DESIGN PERSPECTIVES	OSLAD PARK DESIGN	-4,000.00	-4,000.00
02/13/2023	44302	ED KELLY	PHONE STIPEND, CDL RENEWAL	-90.00	-90.00
02/13/2023	44303	FABER AGENCY	CLEANING	-225.00	-225.00
02/13/2023	44304	FIRST BANKCARD	PAYROLL, CONSTANT CONTACT SUBSCRIPTIONS	-250.15	-250.15
02/13/2023	44305	GORDON FLESH	ANNUAL COPY SERVICE FEE, COLOR COPIES	-404.69	-404.69
02/13/2023	44306	GRACE HVAC ENTERPRISE...	HEAT SERVICE CRB	-779.10	-779.10
02/13/2023	44307	GROWER	EQUIPMENT	-3,680.40	-3,680.40
02/13/2023	44308	HOME DEPOT	SUPPLIES	-163.16	-163.16
02/13/2023	44309	IMPACT	COPIER SERVICE	-205.70	-205.70
02/13/2023	44310	JEANNE JORGENSEN	NOTARY	-74.00	-74.00
02/13/2023	44311	JEFF LEE	SUPPLIES	-87.49	-87.49
02/13/2023	44312	JEN FIELDER	NOTARY FILING, CAMP JOB FAIR	-71.91	-71.91
02/13/2023	44313	KNAPHEIDE TRUCK EQUIP...	SERVICE	-702.10	-702.10
02/13/2023	44314	KUNES	PARTS	-68.40	-68.40
02/13/2023	44315	MENARDS - ANTIOCH	SUPPLIES	-1,699.95	-1,699.95
02/13/2023	44316	MENARDS - FOX LAKE	SUPPLIES	-275.78	-275.78
02/13/2023	44317	MENARDS - GURNEE	SUPPLIES, SENIOR EVENT	-354.27	-354.27
02/13/2023	44318	NCPERS	IMRF LIFE FEB 23	-96.00	-96.00
02/13/2023	44319	NICOR	UTILITIES	-3,695.63	-3,695.63
02/13/2023	44320	OLSON SERVICE CO	FUEL	-2,139.30	-2,139.30
02/13/2023	44321	PACE	MONTHLY PACE FEE	-100.00	-100.00
02/13/2023	44322	PATS	PARK PORTABLE TOILETS	-390.00	-390.00
02/13/2023	44323	READY REFRESH	DRINKING WATER SERVICE	-102.01	-102.01
02/13/2023	44324	SAM'S CLUB	SENIOR LUNCH	-642.00	-642.00
02/13/2023	44325	STAPLES	OFFICE SUPPLIES	-95.31	-95.31
02/13/2023	44326	TASC CI	ADMIN CARD FEES, JAN + OCTOBER 22	-134.50	-134.50
02/13/2023	44327	TRACTOR SUPPLY	SUPPLIES	-32.46	-32.46
02/13/2023	44328	WISCONSIN GLACIER	DRINKING WATER SERVICE	-26.82	-26.82
<b>Jan 10 - Feb 13, 23</b>					<b>-46,253.29</b>

**Lake Villa Township**  
**Payroll Transactions by Payee**  
**1/10/2023 TO 2/13/2023**

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	1/12/2023	44276	1/1/2023	1/31/2023	333.33	291.33
BERKER, PAUL	2/9/2023	44286	2/1/2023	2/28/2023	333.33	292.16
BIEDER, DANIEL	1/12/2023	DD1816	12/24/2022	1/6/2023	2,174.40	1,577.46
BIEDER, DANIEL	1/26/2023	DD1829	1/7/2023	1/20/2023	2,174.40	1,577.47
BIEDER, DANIEL	2/9/2023	DD1844	1/21/2023	2/3/2023	2,052.09	1,490.19
BLANK, AUSTIN H	1/12/2023	44278	12/24/2022	1/6/2023	1,835.38	1,363.95
BLANK, AUSTIN H	1/26/2023	44281	1/7/2023	1/20/2023	2,071.84	1,533.49
BLANK, AUSTIN H	2/9/2023	44288	1/21/2023	2/3/2023	1,801.60	1,340.26
COIA, JEROLD	1/12/2023	44277	1/1/2023	1/31/2023	333.33	291.33
COIA, JEROLD	2/9/2023	44287	2/1/2023	2/28/2023	333.33	291.33
FIELDER, JENNIFER M	1/12/2023	DD1817	12/24/2022	1/6/2023	2,350.40	1,540.33
FIELDER, JENNIFER M	1/26/2023	DD1830	1/7/2023	1/20/2023	2,350.40	1,540.34
FIELDER, JENNIFER M	2/9/2023	DD1845	1/21/2023	2/3/2023	2,350.40	1,540.33
FLARY, WAYNE G	1/12/2023	DD1818	12/24/2022	1/6/2023	2,560.00	1,724.63
FLARY, WAYNE G	1/26/2023	DD1831	1/7/2023	1/20/2023	2,560.00	1,724.63
FLARY, WAYNE G	2/9/2023	DD1846	1/21/2023	2/3/2023	2,560.00	1,724.63
HEALY, DILLON	1/12/2023	DD1819	12/24/2022	1/6/2023	2,240.00	1,544.77
HEALY, DILLON	1/26/2023	DD1832	1/7/2023	1/20/2023	2,240.00	1,544.78
HEALY, DILLON	2/9/2023	DD1847	1/21/2023	2/3/2023	2,240.00	1,544.77
JOHNSON, JOY C	1/12/2023	DD1813	1/1/2023	1/31/2023	333.33	291.33
JOHNSON, JOY C	2/9/2023	DD1841	2/1/2023	2/28/2023	333.33	291.33
JORGENSEN, JAMES D	1/12/2023	DD1820	12/24/2022	1/6/2023	3,423.08	2,073.74
JORGENSEN, JAMES D	1/26/2023	DD1833	1/7/2023	1/20/2023	3,423.08	2,073.75
JORGENSEN, JAMES D	2/9/2023	DD1848	1/21/2023	2/3/2023	3,423.08	2,074.12
JORGENSEN, JEANNE A	1/12/2023	DD1821	12/24/2022	1/6/2023	2,776.00	1,107.24
JORGENSEN, JEANNE A	1/26/2023	DD1834	1/7/2023	1/20/2023	2,776.00	1,107.23
JORGENSEN, JEANNE A	2/9/2023	DD1849	1/21/2023	2/3/2023	2,776.00	1,107.24
KELLY JR., EDWARD L	1/12/2023	DD1822	12/24/2022	1/6/2023	3,100.00	2,285.82
KELLY JR., EDWARD L	1/26/2023	DD1835	1/7/2023	1/20/2023	3,100.00	2,285.82
KELLY JR., EDWARD L	2/9/2023	DD1850	1/21/2023	2/3/2023	3,288.92	2,422.62
KELLY, EDDIE	1/12/2023	DD1823	12/24/2022	1/6/2023	1,760.00	1,301.40
KELLY, EDDIE	1/26/2023	DD1836	1/7/2023	1/20/2023	1,760.00	1,301.41
KELLY, EDDIE	2/9/2023	DD1851	1/21/2023	2/3/2023	1,760.00	1,301.78
LEE, DEBORAH	1/12/2023	DD1824	12/24/2022	1/6/2023	501.28	438.12
LEE, JEFFERY A	1/12/2023	DD1825	12/24/2022	1/6/2023	3,507.69	2,225.31
LEE, JEFFERY A	1/26/2023	DD1837	1/7/2023	1/20/2023	3,507.69	2,225.29
LEE, JEFFERY A	2/9/2023	DD1852	1/21/2023	2/3/2023	3,507.69	2,225.69
MCKIE, PATRICIA	1/12/2023	DD1826	12/24/2022	1/6/2023	1,680.00	1,218.11
MCKIE, PATRICIA	1/26/2023	DD1838	1/7/2023	1/20/2023	1,680.00	1,218.13
MCKIE, PATRICIA	2/9/2023	DD1853	1/21/2023	2/3/2023	1,680.00	1,218.11

**Lake Villa Township**  
**Payroll Transactions by Payee**  
**1/10/2023 TO 2/13/2023**

Employee	Date	Num	Period Start	Period End	Gross	Net
MILDNER, JAMES R	1/12/2023	DD1827	12/24/2022	1/6/2023	77.50	71.57
MILDNER, JAMES R	1/26/2023	DD1839	1/7/2023	1/20/2023	155.00	143.14
MILDNER, JAMES R	2/9/2023	DD1843	2/1/2023	2/28/2023	333.33	231.33
MILDNER, JAMES R	2/9/2023	DD1854	1/21/2023	2/3/2023	155.00	143.14
SERRITELLA, MARK P	1/12/2023	44279	12/24/2022	1/6/2023	72.00	66.50
SERRITELLA, MARK P	1/26/2023	44282	1/7/2023	1/20/2023	138.00	125.22
SERRITELLA, MARK P	2/9/2023	44289	1/21/2023	2/3/2023	144.00	130.86
SMUDA, JEAN K	1/12/2023	DD1814	1/1/2023	1/31/2023	916.67	728.79
SMUDA, JEAN K	2/9/2023	DD1842	2/1/2023	2/28/2023	916.67	728.78
STOUT, BARBARA	1/12/2023	DD1815	1/1/2023	1/31/2023	333.33	231.33
VENTURI, DANIEL B	1/12/2023	DD1828	12/24/2022	1/6/2023	2,903.85	1,635.55
VENTURI, DANIEL B	1/26/2023	DD1840	1/7/2023	1/20/2023	2,903.85	1,635.54
VENTURI, DANIEL B	2/9/2023	DD1855	1/21/2023	2/3/2023	2,903.85	1,635.56
TOTAL					96,944.45	63,779.08

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	81,872.19
102.000 · ASSESSOR'S EXPENSES	38,556.15
300.000 · PARK FUND	15,590.60
500.000 · IMRF FUND	7,275.31
600.000 · FICA FUND	7,165.50
Total Expense	<u>150,459.75</u>
Net Income	<u><u>-150,459.75</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 February 13, 2023

	Feb 13, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN CHECKING</b>	
100.100 · CASH IN CHECKING - TOWN	91,592.06
200.100 · CASH IN CHECKING - GA	11,494.13
300.100 · CASH IN CHECKING - PARK	45,397.90
500.100 · CASH IN CHECKING - IMRF	-16,126.17
600.100 · CASH IN CHECKING - FICA	-24,052.65
<b>Total TOWN CHECKING</b>	<b>108,305.27</b>
<b>TOWN MONEY MARKET</b>	
100.103 · MONEY MARKET - TOWN	2,699,959.83
200.103 · MONEY MARKET - GA	78,089.12
300.103 · MONEY MARKET - PARK	202,934.08
500.103 · MONEY MARKET - IMRF	143,372.28
600.103 · MONEY MARKET - FICA	58,777.53
TOWN MONEY MARKET - Other	41,719.02
<b>Total TOWN MONEY MARKET</b>	<b>3,224,851.86</b>
<b>CASH IPTIP</b>	
100.102 · CASH IPTIP - TOWN	798,425.77
200.102 · CASH IPTIP - GA	102,038.86
500.102 · CASH IPTIP - IMRF	32,669.48
600.102 · CASH IPTIP - FICA	16,245.34
CASH IPTIP - Other	10,374.21
<b>Total CASH IPTIP</b>	<b>959,753.66</b>
<b>Total Checking/Savings</b>	<b>4,292,910.79</b>
<b>Total Current Assets</b>	<b>4,292,910.79</b>
<b>TOTAL ASSETS</b>	<b>4,292,910.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
AFLAC PAYABLE	86.60
FEDERAL TAX WITHHELD	-859.80
HEALTH INSURANCE PAYABLE	25,431.39
IMRF PAYABLE	3,719.27
NCPERS WITHHELD	-249.70
STATE TAX WITHHELD	-0.82
SUI PAYABLE	258.79
TASC PAYABLE	-70.88
2110 · Direct Deposit Liabilities	0.82
24000 · Payroll Liabilities	729.00
<b>Total Other Current Liabilities</b>	<b>29,044.67</b>
<b>Total Current Liabilities</b>	<b>29,044.67</b>
<b>Total Liabilities</b>	<b>29,044.67</b>
<b>Equity</b>	
30000 · Opening Balance Equity	3,441,962.67
32000 · Retained Earnings	218,553.04
Net Income	603,350.41
<b>Total Equity</b>	<b>4,263,866.12</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,292,910.79</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 10 through February 13, 2023

	Jan 10 - Feb 13, 23	Apr 1, '22 - Feb 13, 23	\$ Over Budget	Annual Budget
<b>100.400 - TOWN INCOME</b>				
100.411 - PROPERTY TAX	0.00	1,341,226.47	-8,782.61	1,350,009.08
100.412 - INTEREST INCOME	12,273.56	62,346.08	53,346.08	9,000.00
100.413 - VENDING	0.00	324.80	-275.20	600.00
100.414 - REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 - OTHER INCOME	0.00	20,129.48	18,629.48	1,500.00
100.416 - SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-50,000.00	50,000.00
100.417 - SENIOR EVENTS INCOME	575.00	1,290.00	-1,210.00	2,500.00
100.418 - PASSPORT	490.00	1,960.00	-2,540.00	4,500.00
100.419 - TOWNSHIP TRANSIT	127.00	946.00	-1,054.00	2,000.00
100.420 - GRANTS	0.00	50,000.00	-150,000.00	200,000.00
100.421 - TOIRMA DIVIDEND	0.00	0.00	-5,500.00	5,500.00
100.422 - PEACOCK CAMP				
422A - SUMMER CAMP INCOME	0.00	138,045.22	3,045.22	135,000.00
422B - PEACOCK CAMP SCHOOL RENTAL	10,750.00	22,125.00	-2,875.00	25,000.00
422C - PEACOCK CAMP - OTHER REVENUES	0.00	60.00	-4,940.00	5,000.00
100.422 - PEACOCK CAMP - Other	0.00	0.00	0.00	
<b>Total 100.422 - PEACOCK CAMP</b>	<b>10,750.00</b>	<b>160,230.22</b>	<b>-4,769.78</b>	<b>165,000.00</b>
100.400 - TOWN INCOME - Other	0.00	0.00	0.00	
<b>Total 100.400 - TOWN INCOME</b>	<b>24,215.56</b>	<b>1,638,453.05</b>	<b>-153,156.03</b>	<b>1,791,609.08</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 10 through February 13, 2023

	Jan 10 - Feb 13, 23	Apr 1, '22 - Feb 13, 23	\$ Over Budget	Annual Budget
<b>101.000 · TOWN EXPENSES</b>				
101.501 · SUPERVISOR	8,711.55	66,788.55	-9,211.45	76,000.00
101.502 · CAMP PEACOCK STAFF	188.92	85,767.41	767.41	85,000.00
101.503 · CLERK	1,833.34	10,983.37	-16.83	11,000.00
101.505 · HIGHWAY COMMISSIONER	10,269.24	78,730.84	-11,269.16	90,000.00
101.506 · TRUSTEES	2,666.64	14,666.52	-1,333.48	16,000.00
101.507 · OTHER PERSONNEL	40,023.69	305,083.73	-19,916.27	325,000.00
101.508 · UNEMPLOYMENT COMPENSATION	519.88	1,344.21	-8,655.79	10,000.00
101.509 · HEALTH INSURANCE	11,392.66	119,871.07	-5,128.93	125,000.00
101.510 · GENERAL INSURANCE	0.00	23,456.00	-1,544.00	25,000.00
101.511 · TELEPHONE	257.70	2,730.13	-269.87	3,000.00
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	0.00	994.00	-1,006.00	2,000.00
101.516 · PRINTING	0.00	206.00	-794.00	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	155.15	2,819.06	-4,180.94	7,000.00
101.519 · LEGAL	281.25	2,396.25	-37,603.75	40,000.00
101.520 · DUES & SUBSCRIPTIONS	15.00	1,603.11	-2,396.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	2,677.00	2,577.00	100.00
101.523 · EQUIPMENT LEASE	404.69	543.74	-456.26	1,000.00
101.525 · INTERFUND TRANSFER TO IMRF	0.00	0.00	-2,000.00	2,000.00
101.526 · TRANSFER TO ROAD	0.00	0.00	0.00	
101.541 · OFFICE SUPPLIES	95.31	1,685.98	-1,314.02	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	0.00	133.20	-2,366.80	2,500.00
101.544 · CAMP PEACOCK SUPPLIES	56.91	19,909.27	-90.73	20,000.00
101.551 · VENDING	0.00	249.61	-750.39	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	4,519.98	-11,480.02	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-5,000.00	5,000.00
101.558 · COMMUNITY COMMUNICATION	95.00	6,724.74	-6,875.26	13,800.00
101.560 · MOSQUITO ABATEMENT	0.00	0.00	-1,000.00	1,000.00
101.562 · REAL ESTATE TAX REBATES	0.00	0.00	-50,000.00	50,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	10,024.88	-4,975.12	15,000.00
101.564 · JOINT BIKE TUNNEL PROJECT	0.00	0.00	0.00	
101.565 · MISCELLANEOUS EXPENSE	0.00	1,566.80	-433.20	2,000.00
101.566 · SENIOR PROGRAM	702.35	2,375.50	-7,624.50	10,000.00
101.567 · TOWNSHIP TRANSIT	139.95	4,681.88	-15,318.12	20,000.00
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	1,765.00	-23,235.00	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 IDOT				
572A · IDOT TRAIL PROJECTS	0.00	2,706.81	-17,293.19	20,000.00
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	-25,000.00	25,000.00
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	-25,000.00	25,000.00
101.572 · TRAIL IMPROVEMENTS IDOT - Other	0.00	0.00	0.00	
<b>Total 101.572 · TRAIL IMPROVEMENTS IDOT</b>	<b>0.00</b>	<b>2,706.81</b>	<b>-67,293.19</b>	<b>70,000.00</b>
101.573 · COMMUNITY DRAINAGE PROJECTS				
573A · CHESNEY FEMA BUYOUT	0.00	0.00	0.00	
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	-688.50	-1,000,688.50	1,000,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	
<b>Total 101.573 · COMMUNITY DRAINAGE PROJECTS</b>	<b>0.00</b>	<b>-688.50</b>	<b>-1,000,688.50</b>	<b>1,000,000.00</b>
101.574 · CONTINGENCIES	0.00	0.00	-5,000.00	5,000.00
101.575 · DERING PARK PROPERTY	4,000.00	25,263.98	-54,736.02	80,000.00
101.576 · PEACOCK CAMP	62.96	32,487.66	12,487.66	20,000.00
101.577 · PARK IMPROVEMENTS	0.00	0.00	-75,000.00	75,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>	<u>Apr 1, '22 - Feb 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.579 · TINY'S PARK IMPROVEMENTS	0.00	194.57	-19,805.43	20,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
<b>Total 101.000 · TOWN EXPENSES</b>	<u>81,872.19</u>	<u>834,262.35</u>	<u>-1,558,837.65</u>	<u>2,393,100.00</u>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 10 through February 13, 2023

	Jan 10 - Feb 13, 23	Apr 1, '22 - Feb 13, 23	\$ Over Budget	Annual Budget
<b>102.000 - ASSESSOR'S EXPENSES</b>				
102.504 - ASSESSOR	10,523.07	78,984.67	-10,615.33	89,600.00
102.507 - OTHER PERSONNEL	22,728.00	175,848.40	-29,151.60	205,000.00
102.508 - UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 - HEALTH INSURANCE	4,479.70	47,573.28	-7,426.72	55,000.00
102.510 - GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 - TELEPHONE	206.37	2,690.24	-309.76	3,000.00
102.513 - TRAINING SEMINARS	0.00	2,473.21	-3,526.79	6,000.00
102.514 - TRAVEL EXPENSES	0.00	1,041.32	-958.68	2,000.00
102.515 - POSTAGE	74.00	194.00	-106.00	300.00
102.516 - PRINTING	0.00	168.35	-31.65	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	689.58	-310.42	1,000.00
102.521 - EQUIPMENT MAINTENANCE	205.70	785.40	-414.60	1,200.00
102.541 - OFFICE SUPPLIES	87.49	2,095.44	-404.56	2,500.00
102.542 - UNIFORMS	0.00	540.00	-3,460.00	4,000.00
102.565 - MISCELLANEOUS EXP. - ASSR	26.82	264.34	-485.66	750.00
102.572 - COMPUTER HARDWARE	0.00	28.75	-1,971.25	2,000.00
102.573 - COMPUTER SOFTWARE	0.00	1,161.90	-1,338.10	2,500.00
102.574 - COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 - FURNITURE & FIXTURES	0.00	85.59	-414.41	500.00
102.811 - JANITORIAL	225.00	1,350.00	-650.00	2,000.00
102.812 - MISC. BUILDING	0.00	95.65	-404.35	500.00
102.000 - ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	
<b>Total 102.000 - ASSESSOR'S EXPENSES</b>	<b>38,556.15</b>	<b>324,770.12</b>	<b>-65,479.88</b>	<b>390,250.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>	<u>Apr 1, '22 - Feb 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>200.400 · GA INCOME</b>				
200.411 · PROPERTY TAX - GA	0.00	83,036.27	79,032.32	4,003.95
200.412 · INTEREST INCOME - GA	0.00	15,187.20	14,187.20	1,000.00
200.413 · REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 · REPLACEMENT TAX - GA	0.00	48,431.03	34,431.03	14,000.00
200.416 · COVID-19 ASSISTANCE GRANT	0.00	0.00	-300,000.00	300,000.00
200.400 · GA INCOME - Other	0.00	0.00	0.00	
<b>Total 200.400 · GA INCOME</b>	<u>0.00</u>	<u>146,654.50</u>	<u>-172,549.45</u>	<u>319,203.95</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 10 through February 13, 2023

	Jan 10 - Feb 13, 23	Apr 1, '22 - Feb 13, 23	\$ 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	7,500.00	0.00	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	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	-500.00	500.00
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	905.00	-19,095.00	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	414.90	-2,085.10	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	48,400.00	-251,600.00	300,000.00
203.570 - COVID-19 GRANT UTILITIES	0.00	3,826.20	-21,173.80	25,000.00
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>64,606.10</b>	<b>-343,793.90</b>	<b>408,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>	<u>Apr 1, '22 - Feb 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>300.400 - PARK INCOME</b>				
300.411 - PROPERTY TAX - PARKS	0.00	165,121.27	-1,879.76	167,001.03
300.412 - INTEREST INCOME - PARKS	0.00	0.00	-500.00	500.00
300.415 - MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 - CABOOSE PARK SHELTER RENTALS	150.00	2,550.00	-5,450.00	8,000.00
300.423 - CABOOSE PARK ROOM RENTALS	2,580.00	9,160.00	1,160.00	8,000.00
300.424 - CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 - WEST CAMPUS RENTALS	0.00	1,160.00	360.00	800.00
300.426 - SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 - LAUNCH FEES	0.00	9,900.00	-100.00	10,000.00
300.400 - PARK INCOME - Other	0.00	0.00	0.00	
<b>Total 300.400 - PARK INCOME</b>	<u>2,730.00</u>	<u>187,891.27</u>	<u>-12,369.76</u>	<u>200,261.03</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 10 through February 13, 2023

	Jan 10 - Feb 13, 23	Apr 1, '22 - Feb 13, 23	\$ Over Budget	Annual Budget
<b>300.000 - PARK FUND</b>				
301.507 - SALARIES	0.00	0.00	-20,000.00	20,000.00
301.510 - GENERAL INSURANCE	0.00	8,000.00	0.00	8,000.00
301.511 - TELEPHONE	250.63	2,705.57	-294.43	3,000.00
301.512 - UTILITIES	4,522.31	51,224.03	-3,775.97	55,000.00
301.521 - EQUIPMENT MAINTENANCE	2,307.24	10,381.08	-14,618.92	25,000.00
301.522 - GARBAGE	0.00	0.00	-500.00	500.00
301.547 - FACILITY REIMBURSEMENT	0.00	225.00	-14,775.00	15,000.00
301.548 - PARK MAINTENANCE	3,810.67	56,314.74	1,314.74	55,000.00
301.549 - UNIFORMS	0.00	1,384.37	-615.63	2,000.00
301.550 - BUILDING MAINTENANCE	2,090.90	-8,940.61	-16,440.61	7,500.00
301.564 - BOAT LAUNCH	0.00	0.00	-5,000.00	5,000.00
301.565 - LAKE MILTMORE	0.00	2,007.22	-2,992.78	5,000.00
301.566 - SAND LAKE	0.00	5,718.25	-281.75	6,000.00
301.570 - PARK IMPROVEMENT	0.00	10,191.91	-19,808.09	30,000.00
301.571 - BUILDING & IMPROVEMENT	0.00	2,227.14	-17,772.86	20,000.00
301.572 - EQUIPMENT - CAPITALIZED	3,625.00	3,625.00	-31,375.00	35,000.00
301.573 - EQUIPMENT - NON-CAPITALIZED	-3,320.88	1,955.59	-18,044.41	20,000.00
300.000 - PARK FUND - Other	2,304.73	2,304.73	2,304.73	
<b>Total 300.000 - PARK FUND</b>	<b>15,590.60</b>	<b>149,324.02</b>	<b>-162,675.98</b>	<b>312,000.00</b>

**Lake Villa Township**  
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 January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>	<u>Apr 1, '22 - Feb 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	0.00	80,583.35	-917.04	81,500.39
500.412 · INTEREST INCOME - IMRF	0.00	0.00	-200.00	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
500.414 · REPLACEMENT TAX - IMRF	0.00	327.22	327.22	0.00
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
<b>Total 500.400 · IMRF INCOME</b>	<u>0.00</u>	<u>80,910.57</u>	<u>-789.82</u>	<u>81,700.39</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>	<u>Apr 1, '22 - Feb 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>500.000 · IMRF FUND</b>				
500.500 · IMRF EXPENSE - TOWN	7,275.31	72,785.04	-33,514.96	106,300.00
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>7,275.31</u>	<u>72,785.04</u>	<u>-36,714.96</u>	<u>109,500.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>	<u>Apr 1, '22 - Feb 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>600.400 - FICA INCOME</b>				
600.411 - PROPERTY TAX - FICA	0.00	56,362.18	-641.49	57,003.67
600.412 - INTEREST INCOME - FICA	0.00	0.00	-100.00	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>0.00</u>	<u>56,362.18</u>	<u>-1,741.49</u>	<u>58,103.67</u>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 10 through February 13, 2023

	<u>Jan 10 - Feb 13, 23</u>	<u>Apr 1, '22 - Feb 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>600.000 · FICA FUND</b>				
600.500 · FICA EXPENSE - TOWN	7,165.50	61,173.53	-8,826.47	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>7,165.50</u>	<u>61,173.53</u>	<u>-10,426.47</u>	<u>71,600.00</u>
<b>Total Income</b>	<u>26,945.56</u>	<u>2,110,271.57</u>	<u>-340,606.55</u>	<u>2,450,878.12</u>
<b>Total Expense</b>	<u>150,459.75</u>	<u>1,506,921.16</u>	<u>-2,177,928.84</u>	<u>3,684,850.00</u>
<b>Net Income</b>	<u><u>-123,514.19</u></u>	<u><u>603,350.41</u></u>	<u><u>1,837,322.29</u></u>	<u><u>-1,233,971.88</u></u>