

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
 January 14 through February 10, 2025

Date	Num	Name	Memo	Amount
<b>Jan 14 - Feb 10, 25</b>				
02/10/2025	45723	ACA	2025 MEMBERSHIP FEE	-395.00
02/10/2025	45724	ACE HARDWARE	SUPPLIES	-171.91
02/10/2025	45725	AEREX	CAMP PEST CONTROL	-133.00
02/10/2025	45726	ANCEL, GLINK	LEGAL	-127.50
02/10/2025	45727	ANTIOCH AUTO	PARTS	-768.95
02/10/2025	45728	BLUE CROSS & BLUE SHI...	MARCH HEALTH INSURANCE	-20,945.66
02/10/2025	45729	CHICAGO TITLE	TITLE SEARCH	-150.00
02/10/2025	45730	CINTAS	MEDICAL CABINET SUPPLIES	-41.92
02/10/2025	45731	COMCAST	UTILITIES	-781.46
02/10/2025	45732	COMED	UTILITIES	-2,280.45
02/10/2025	45733	COMEDca	CAMP UTILITIES	-924.19
02/10/2025	45734	ED KELLY	PHONE STIPEND	-30.00
02/10/2025	45735	FABER AGENCY	ASSESSOR JANITOR	-225.00
02/10/2025	45736	FIRST BANKCARD	SUBSCRIPTIONS, POSTAGE, SENIOR	-671.68
02/10/2025	45737	GORDON FLESH	COPY SERVICE	-510.02
02/10/2025	45738	GRAINGER	SUPPLIES	-715.92
02/10/2025	45739	HOME DEPOT	SUPPLIES	-254.37
02/10/2025	45740	INDUSTRIAL TOOL PROD...	CRANE, HOIST	-7,975.00
02/10/2025	45741	JEFF LEE	SUPPLIES, COMP HARDWARE, DUES	-403.99
02/10/2025	45742	LAKE COUNTY HOSE & E...	SUPPLIES	-23.05
02/10/2025	45743	MEDLINE	SHARPS CONTAINERS	-375.14
02/10/2025	45744	MENARDS - ANTIOCH	SUPPLIES	-1,328.84
02/10/2025	45745	MENARDS - FOX LAKE	SUPPLIES	-88.25
02/10/2025	45746	NCPERS	IMRF LIFE	-96.00
02/10/2025	45747	NICOR	UTILITIES	-1,849.74
02/10/2025	45748	OLSON SERVICE CO	FUEL	-2,225.13
02/10/2025	45749	PACE	BUS LEASE FEE	-100.00
02/10/2025	45750	PATS	PORTABLE TOILETS	-570.32
02/10/2025	45751	READY REFRESH	DRINKING WATER	-119.93
02/10/2025	45752	SAM'S CLUB	SUPPLIES	-55.76
02/10/2025	45753	STAPLES	OFFICE SUPPLIES	-326.83
02/10/2025	45754	TASC CI	ADMIN/CARD FEES	-71.73
02/10/2025	45755	TRACTOR SUPPLY	SUPPLIES	-99.98
02/10/2025	45756	USPS	POSTAGE	-146.00
02/10/2025	45757	WISCONSIN GLACIER	ASSESSOR DRINKING WATER	-27.10
<b>Jan 14 - Feb 10, 25</b>				<b>-45,009.82</b>

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

1/14/2025 TO 2/10/2025

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	2/6/2025	45718	2/1/2025	2/28/2025	333.33	293.09
BIEDER, DANIEL	1/23/2025	DD2777	1/4/2025	1/17/2025	2,436.00	1,798.11
BIEDER, DANIEL	2/6/2025	DD2792	1/18/2025	1/31/2025	2,436.00	1,798.27
BLANK, AUSTIN H	1/23/2025	45714	1/4/2025	1/17/2025	1,986.40	1,479.13
BLANK, AUSTIN H	2/6/2025	45720	1/18/2025	1/31/2025	2,060.90	1,532.21
COIA, JEROLD	2/6/2025	45719	2/1/2025	2/28/2025	333.33	291.33
FIELDER, JENNIFER M	1/23/2025	DD2778	1/4/2025	1/17/2025	2,720.00	1,782.22
FIELDER, JENNIFER M	2/6/2025	DD2793	1/18/2025	1/31/2025	2,820.00	1,853.33
FLARY, WAYNE G	1/23/2025	DD2779	1/4/2025	1/17/2025	2,768.00	1,886.60
FLARY, WAYNE G	2/6/2025	DD2794	1/18/2025	1/31/2025	2,768.00	1,886.60
HEALY, DILLON	1/23/2025	DD2780	1/4/2025	1/17/2025	2,608.00	1,749.13
HEALY, DILLON	2/6/2025	DD2795	1/18/2025	1/31/2025	2,608.00	1,749.13
JOHNSON, JOY C	2/6/2025	DD2789	2/1/2025	2/28/2025	333.33	291.33
JORGENSEN, JAMES D	1/23/2025	DD2781	1/4/2025	1/17/2025	3,688.46	2,257.60
JORGENSEN, JAMES D	2/6/2025	DD2796	1/18/2025	1/31/2025	3,688.46	2,257.76
KELLY JR., EDWARD L	1/23/2025	DD2782	1/4/2025	1/17/2025	3,417.60	2,544.32
KELLY JR., EDWARD L	2/6/2025	DD2797	1/18/2025	1/31/2025	3,417.60	2,544.61
KELLY, EDDIE	1/23/2025	DD2783	1/4/2025	1/17/2025	2,160.00	1,594.57
KELLY, EDDIE	2/6/2025	DD2798	1/18/2025	1/31/2025	2,160.00	1,594.70
LEE, JEFFERY A	1/23/2025	DD2784	1/4/2025	1/17/2025	3,688.46	2,353.91
LEE, JEFFERY A	2/6/2025	DD2799	1/18/2025	1/31/2025	3,688.46	2,354.04
LEE, TIFFANY	1/23/2025	DD2785	1/4/2025	1/17/2025	1,800.00	1,276.88
LEE, TIFFANY	2/6/2025	DD2800	1/18/2025	1/31/2025	1,600.00	1,133.77
MCKIE, PATRICIA	1/23/2025	DD2786	1/4/2025	1/17/2025	1,981.25	1,413.15
MCKIE, PATRICIA	2/6/2025	DD2801	1/18/2025	1/31/2025	1,906.25	1,358.80
MILDNER, JAMES R	1/23/2025	DD2787	1/4/2025	1/17/2025	216.00	199.48
MILDNER, JAMES R	2/6/2025	DD2802	1/18/2025	1/31/2025	216.00	199.48
SERRITELLA, MARK P	1/23/2025	45715	1/4/2025	1/17/2025	168.00	152.13
SERRITELLA, MARK P	2/6/2025	45721	1/18/2025	1/31/2025	168.00	152.25
SMUDA, JEAN K	2/6/2025	DD2790	2/1/2025	2/28/2025	995.83	797.52
STOUT, BARBARA	2/6/2025	DD2791	2/1/2025	2/28/2025	333.33	231.33
VENTURI, DANIEL B	1/23/2025	DD2788	1/4/2025	1/17/2025	3,126.92	1,636.98
VENTURI, DANIEL B	2/6/2025	DD2803	1/18/2025	1/31/2025	3,126.92	1,637.00

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
January 14 through February 10, 2025

---

	<u>Jan 14 - Feb 10, 25</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	66,404.97
102.000 · ASSESSOR'S EXPENSES	26,983.22
300.000 · PARK FUND	18,796.37
500.000 · IMRF FUND	4,648.64
600.000 · FICA FUND	4,999.32
Total Expense	<u>121,832.52</u>
Net Income	<u><u>-121,832.52</u></u>

**Lake Villa Township**  
**Balance Sheet**  
As of February 10, 2025

	Feb 10, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN CHECKING</b>	
100.100 · CASH IN CHECKING - TOWN	20,971.88
200.100 · CASH IN CHECKING - GA	76.94
300.100 · CASH IN CHECKING - PARK	19,894.89
500.100 · CASH IN CHECKING - IMRF	1,946.87
600.100 · CASH IN CHECKING - FICA	-2,815.82
	40,074.76
<b>Total TOWN CHECKING</b>	40,074.76
<b>TOWN MONEY MARKET</b>	
100.103 · MONEY MARKET - TOWN	3,104,641.59
200.103 · MONEY MARKET - GA	224,413.62
300.103 · MONEY MARKET - PARK	84,160.70
500.103 · MONEY MARKET - IMRF	135,248.25
600.103 · MONEY MARKET - FICA	859.68
	3,549,323.84
<b>Total TOWN MONEY MARKET</b>	3,549,323.84
<b>CASH IPTIP</b>	
100.102 · CASH IPTIP - TOWN	926,765.30
200.102 · CASH IPTIP - GA	57,061.99
300.102 · CASH IPTIP - PARK	113,443.92
500.102 · CASH IPTIP - IMRF	37,657.75
600.102 · CASH IPTIP - FICA	18,150.09
	1,153,079.05
<b>Total CASH IPTIP</b>	1,153,079.05
<b>Total Checking/Savings</b>	4,742,477.65
<b>Total Current Assets</b>	4,742,477.65
<b>TOTAL ASSETS</b>	<b>4,742,477.65</b>
<b>LIABILITIES &amp; EQUITY</b>	4,742,477.65

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 14 through February 10, 2025

	Jan 14 - Feb 10, 25	Apr 1, '24 - Feb 10, 25	\$ Over Budget	Annual Budget
<b>100.400 · TOWN INCOME</b>				
100.411 · PROPERTY TAX	180.30	1,418,227.13	3,222.13	1,415,005.00
100.412 · INTEREST INCOME	11,927.13	166,286.35	76,286.35	90,000.00
100.413 · VENDING	1.00	17.00	-583.00	600.00
100.414 · REPLACEMENT TAX	0.00	21,963.95	20,963.95	1,000.00
100.415 · OTHER INCOME	278.00	2,558.16	1,058.16	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	1,665.00	-835.00	2,500.00
100.418 · PASSPORT	245.00	2,170.00	-2,330.00	4,500.00
100.419 · TOWNSHIP TRANSIT	93.00	1,174.00	-826.00	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
<b>100.422 · PEACOCK CAMP</b>				
422A · SUMMER CAMP INCOME	230.16	136,591.73	-23,408.27	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
<b>Total 100.422 · PEACOCK CAMP</b>	<b>230.16</b>	<b>148,091.73</b>	<b>-43,908.27</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>12,954.59</b>	<b>1,812,153.32</b>	<b>-303,451.68</b>	<b>2,115,605.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 14 through February 10, 2025

	Jan 14 - Feb 10, 25	Apr 1, '24 - Feb 10, 25	\$ Over Budget	Annual Budget
<b>101.000 · TOWN EXPENSES</b>				
101.501 · SUPERVISOR	6,253.84	71,765.32	-7,234.68	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	126,097.15	16,097.15	110,000.00
101.503 · CLERK	995.83	9,929.14	-2,070.86	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,376.92	84,649.96	-10,350.04	95,000.00
101.506 · TRUSTEES	1,333.32	14,666.52	-3,333.48	18,000.00
101.507 · OTHER PERSONNEL	30,270.00	403,188.69	28,188.69	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	373.60	1,622.32	-3,377.68	5,000.00
101.509 · HEALTH INSURANCE	15,557.51	134,820.45	-179.55	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,417.00	-1,583.00	27,000.00
101.511 · TELEPHONE	296.76	1,529.86	-1,970.14	3,500.00
101.512 · UTILITIES	0.00	0.00	-1,000.00	1,000.00
101.513 · TRAINING SEMINARS	120.00	120.00	-880.00	1,000.00
101.514 · TRAVEL EXPENSES	0.00	0.00	-500.00	500.00
101.515 · POSTAGE	191.00	4,625.50	2,625.50	2,000.00
101.516 · PRINTING	0.00	193.65	-806.35	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	0.00	932.08	-6,067.92	7,000.00
101.519 · LEGAL	127.50	6,125.58	-8,874.42	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	510.02	673.28	-326.72	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	326.83	2,162.71	-837.29	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	0.00	4,160.08	1,660.08	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	406.57	19,086.84	-5,913.16	25,000.00
101.551 · VENDING	0.00	716.56	-283.44	1,000.00
101.552 · COMMUNITY RELATIONS	150.00	13,753.76	-6,246.24	20,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	88.00	7,219.00	-7,781.00	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	530.28	3,024.41	1,024.41	2,000.00
101.566 · SENIOR PROGRAM	204.80	5,635.14	-4,364.86	10,000.00
101.567 · TOWNSHIP TRANSIT	125.00	3,093.16	-16,906.84	20,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 14 through February 10, 2025

	Jan 14 - Feb 10, 25	Apr 1, '24 - Feb 10, 25	\$ Over Budget	Annual Budget
<b>CAPITAL OUTLAY</b>				
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	5,106.32	-19,893.68	25,000.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	0.00	-75,000.00	75,000.00
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	-15,000.00	15,000.00
101.572 · TRAIL IMPROVEMENTS				
572A · IDOT TRAIL PROJECTS	0.00	0.00	0.00	
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	0.00	
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	0.00	
101.572 · TRAIL IMPROVEMENTS - Other	0.00	0.00	-30,000.00	30,000.00
<b>Total 101.572 · TRAIL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>
101.573 · RESTRICTED FUNDS FOR DRAINAGE				
573B · ACADEMY CT & DRAINAGE 20E03/23E	0.00	0.00	0.00	0.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE - Other	0.00	0.00	-500,000.00	500,000.00
<b>Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>500,000.00</b>
101.574 · CONTINGENCIES & SUPPORT	0.00	0.00	-10,000.00	10,000.00
101.575 · DERING PARK & TRAIL CONNECTION	0.00	0.00	-25,000.00	25,000.00
101.576 · PEACOCK CAMP	1,167.19	44,097.07	9,097.07	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	0.00	9,059.75	-10,940.25	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	0.00	133,332.04	-1,866,667.96	2,000,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
<b>Total 101.000 · TOWN EXPENSES</b>	<b>66,404.97</b>	<b>1,231,583.63</b>	<b>-2,679,816.37</b>	<b>3,911,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 14 through February 10, 2025

	Jan 14 - Feb 10, 25	Apr 1, '24 - Feb 10, 25	\$ Over Budget	Annual Budget
<b>102.000 · ASSESSOR'S EXPENSES</b>				
102.504 · ASSESSOR	7,376.92	82,988.38	-9,011.62	92,000.00
102.507 · OTHER PERSONNEL	14,152.00	196,866.16	-11,133.84	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	4,586.62	61,499.43	4,499.43	57,000.00
102.510 · GENERAL INSURANCE	0.00	8,000.00	800.00	7,200.00
102.511 · TELEPHONE	211.59	2,880.77	180.77	2,700.00
102.513 · TRAINING SEMINARS	0.00	3,608.38	-2,391.62	6,000.00
102.514 · TRAVEL EXPENSES	0.00	833.67	-1,166.33	2,000.00
102.515 · POSTAGE	0.00	68.00	-232.00	300.00
102.516 · PRINTING	0.00	21.23	-178.77	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	30.00	831.90	-168.10	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	1,180.90	-19.10	1,200.00
102.541 · OFFICE SUPPLIES	265.78	2,033.37	-466.63	2,500.00
102.542 · UNIFORMS	0.00	384.74	-15.26	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	27.10	370.85	-379.15	750.00
102.572 · COMPUTER HARDWARE	108.21	1,456.36	-543.64	2,000.00
102.573 · COMPUTER SOFTWARE	0.00	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	225.00	2,380.00	380.00	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>26,983.22</b>	<b>376,050.30</b>	<b>-17,699.70</b>	<b>393,750.00</b>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 14 through February 10, 2025

	Jan 14 - Feb 10, 25	Apr 1, '24 - Feb 10, 25	\$ Over Budget	Annual Budget
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	0.50	83,662.63	-345.02	84,007.65
200.412 · INTEREST INCOME - GA	536.75	7,496.70	6,496.70	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>537.25</b>	<b>91,159.33</b>	<b>-4,048.32</b>	<b>95,207.65</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 14 through February 10, 2025

	Jan 14 - Feb 10, 25	Apr 1, '24 - Feb 10, 25	\$ Over Budget	Annual Budget
200.000 · GENERAL ASSISTANCE				
201.507 · SALARIES	0.00	0.00	-6,000.00	6,000.00
201.509 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
201.510 · GENERAL INSURANCE	0.00	7,200.00	-300.00	7,500.00
201.511 · TELEPHONE	0.00	0.00	-100.00	100.00
201.512 · UTILITIES	0.00	0.00	-100.00	100.00
201.513 · TRAINING SEMINAR	0.00	0.00	-100.00	100.00
201.514 · TRAVEL EXPENSES	0.00	0.00	-100.00	100.00
201.515 · POSTAGE	0.00	0.00	-100.00	100.00
201.516 · PRINTING	0.00	0.00	-100.00	100.00
201.517 · PUBLICATION	0.00	0.00	-100.00	100.00
201.518 · ACCOUNTING/AUDIT	0.00	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	0.00	3,294.32	-16,705.68	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	402.00	-2,098.00	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>16,025.32</b>	<b>-122,374.68</b>	<b>138,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 14 through February 10, 2025

	<u>Jan 14 - Feb 10, 25</u>	<u>Apr 1, '24 - Feb 10, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	20.69	166,355.48	-655.43	167,010.91
300.412 · INTEREST INCOME - PARKS	1,129.07	15,769.46	15,269.46	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	3,376.00	-4,624.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	1,060.00	8,320.00	320.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	100.00	680.00	-120.00	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>2,459.76</u>	<u>204,200.94</u>	<u>3,930.03</u>	<u>200,270.91</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
January 14 through February 10, 2025

	Jan 14 - Feb 10, 25	Apr 1, '24 - Feb 10, 25	\$ 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	7,500.00	-500.00	8,000.00
301.511 · TELEPHONE	278.11	4,487.92	1,487.92	3,000.00
301.512 · UTILITIES	5,054.38	44,307.46	-10,692.54	55,000.00
301.521 · EQUIPMENT MAINTENANCE	903.94	21,105.55	-3,894.45	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	3,832.79	63,884.52	8,884.52	55,000.00
301.549 · UNIFORMS	0.00	2,037.33	37.33	2,000.00
301.550 · BUILDING MAINTENANCE	282.10	9,110.67	1,610.67	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	58.74	590.41	-19,409.59	20,000.00
301.570 · PARK IMPROVEMENT	0.00	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	7,975.00	66,917.43	-18,082.57	85,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	411.31	4,456.88	-15,543.12	20,000.00
300.000 · PARK FUND - Other	0.00	878.71	878.71	
<b>Total 300.000 · PARK FUND</b>	<b>18,796.37</b>	<b>284,952.46</b>	<b>-97,047.54</b>	<b>382,000.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 14 through February 10, 2025

	<u>Jan 14 - Feb 10, 25</u>	<u>Apr 1, '24 - Feb 10, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	10.12	81,182.78	-319.54	81,502.32
500.412 · INTEREST INCOME - IMRF	460.61	6,775.11	6,575.11	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	
500.414 · REPLACEMENT TAX - IMRF	0.00	448.25	448.25	
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
<b>Total 500.400 · IMRF INCOME</b>	<u>470.73</u>	<u>88,406.14</u>	<u>6,703.82</u>	<u>81,702.32</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 14 through February 10, 2025

	<u>Jan 14 - Feb 10, 25</u>	<u>Apr 1, '24 - Feb 10, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	4,648.64	71,152.48	-43,847.52	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>4,648.64</b>	<b>71,152.48</b>	<b>-47,047.52</b>	<b>118,200.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 14 through February 10, 2025

	<u>Jan 14 - Feb 10, 25</u>	<u>Apr 1, '24 - Feb 10, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	7.07	56,777.79	-224.18	57,001.97
600.412 · INTEREST INCOME - FICA	327.56	4,233.16	4,133.16	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>334.63</u>	<u>61,010.95</u>	<u>2,908.98</u>	<u>58,101.97</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 January 14 through February 10, 2025

	<u>Jan 14 - Feb 10, 25</u>	<u>Apr 1, '24 - Feb 10, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	4,999.32	73,681.82	3,681.82	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>4,999.32</u>	<u>73,681.82</u>	<u>2,081.82</u>	<u>71,600.00</u>
<b>Total Income</b>	<u>16,756.96</u>	<u>2,256,930.68</u>	<u>-293,957.17</u>	<u>2,550,887.85</u>
<b>Total Expense</b>	<u>121,832.52</u>	<u>2,053,446.09</u>	<u>-2,961,903.91</u>	<u>5,015,350.00</u>
<b>Net Income</b>	<u><u>-105,075.56</u></u>	<u><u>203,484.59</u></u>	<u><u>2,667,946.74</u></u>	<u><u>-2,464,462.15</u></u>