

12:31 PM

03/10/23

Cash Basis

Lake Villa Township
BOARD AUDIT REPORT
February 14 through March 13, 2023

Date	Num	Name	Memo	Original Amount	Paid Amount
Feb 14 - Mar 13, 23					
03/13/2023	44342	ACE HARDWARE	SUPPLIES	-157.95	-157.95
03/13/2023	44343	AEREX	CAMP PEST CONTROL	-252.00	-252.00
03/13/2023	44344	ANTIOCH AUTO	PARTS	-315.93	-315.93
03/13/2023	44345	AQUA	POOL OPENING DEPOSIT	-100.00	-100.00
03/13/2023	44346	BILLER PRESS	LETTERHEAD	-193.00	-193.00
03/13/2023	44347	BLUE CROSS & BLUE SHIELD	APRIL HEALTH INSURANCE	-15,065.76	-15,065.76
03/13/2023	44348	BURRIS EQUIPMENT, CO.	PARTS	-400.88	-400.88
03/13/2023	44349	CINTAS	MEDICAL CABINET SERVICE	-56.24	-56.24
03/13/2023	44350	COMCAST	INTERNET/PHONE/CABLE	-781.32	-781.32
03/13/2023	44351	COMED	UTILITIES	-2,131.48	-2,131.48
03/13/2023	44352	COMEDca	CAMP UTILITIES	-664.95	-664.95
03/13/2023	44353	DESIGN PERSPECTIVES	PARK PLANS	-1,250.00	-1,250.00
03/13/2023	44354	FIRST BANKCARD	ACCOUNTING/PAYROLL RENEWAL, CONSTANT C...	-922.62	-922.62
03/13/2023	44355	GROWER	PARTS, AERATOR	-5,902.16	-5,902.16
03/13/2023	44356	HICKS	WATER SOFTENER	-284.75	-284.75
03/13/2023	44357	HOME DEPOT	SUPPLIES	-616.22	-616.22
03/13/2023	44358	JEFF LEE	DUES, SUPPLIES	-338.40	-338.40
03/13/2023	44359	JEN FIELDER	CAMP TRAINING MAGAZINES	-49.50	-49.50
03/13/2023	44360	JOHNSON SECURITY	WEST CAMPUS ALARM SYSTEM	-138.68	-138.68
03/13/2023	44361	LAKE COUNTY HOSE & EQ...	PARTS	-65.68	-65.68
03/13/2023	44362	LAKE VILLA TOWNSHIP HIG...	TOIRMA DIVIDEND	-6,798.81	-6,798.81
03/13/2023	44363	LLV CHAMBER OF COMME...	DUES	-195.00	-195.00
03/13/2023	44364	MASTER TRUCK & TRAILER...	LIGHTING	-850.55	-850.55
03/13/2023	44365	MENARDS - ANTIOCH	SUPPLIES	-1,437.08	-1,437.08
03/13/2023	44366	MENARDS - FOX LAKE	SUPPLIES	-332.53	-332.53
03/13/2023	44367	MTA	ANNUAL DUES	-1,700.00	-1,700.00
03/13/2023	44368	NCPERS	IMRF LIFE INSURANCE	-96.00	-96.00
03/13/2023	44369	NICOR	UTILITIES	-3,019.53	-3,019.53
03/13/2023	44370	OLSON SERVICE CO	FUEL	-1,448.48	-1,448.48
03/13/2023	44371	PACE	PACE BUS LEASE	-100.00	-100.00
03/13/2023	44372	PATS	PORTABLE TOILETS	-390.00	-390.00
03/13/2023	44373	PIGGLY WIGGLY #101	CORNED BEEF FOR SENIOR EVENT	-781.55	-781.55
03/13/2023	44374	READY REFRESH	DRINKING WATER SERVICE	-84.88	-84.88
03/13/2023	44375	SAM'S CLUB	SENIOR EVENT SUPPLIES	-51.33	-51.33
03/13/2023	44376	TASC CI	ADMIN/CARD FEES	-67.25	-67.25
03/13/2023	44377	TRACTOR SUPPLY	EQUIPMENT	-160.97	-160.97
03/13/2023	44378	TREETOP PRODUCTS INC.	RECEPTACLES	-4,119.39	-4,119.39
03/13/2023	44379	WAREHOUSE DIRECT	PAPER PRODUCTS	-1,813.76	-1,813.76
03/13/2023	44380	WISCONSIN GLACIER	DRINKING WATER SERVICE	-7.50	-7.50
03/13/2023	44381	ED KELLY	MARCH PHONE STIPEND	-30.00	-30.00
Feb 14 - Mar 13, 23					-53,172.13

Lake Villa Township
Payroll Transactions by Payee
2/14/2023 TO 3/13/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	3/9/2023	44337	3/1/2023	3/31/2023	333.33	292.16
BIEDER, DANIEL	2/23/2023	DD1856	2/4/2023	2/17/2023	2,174.40	1,577.84
BIEDER, DANIEL	3/9/2023	DD1871	2/18/2023	3/3/2023	2,174.40	1,577.86
BLANK, AUSTIN H	2/23/2023	44333	2/4/2023	2/17/2023	2,004.28	1,484.71
BLANK, AUSTIN H	3/9/2023	44339	2/18/2023	3/3/2023	1,936.72	1,436.57
COIA, JEROLD	3/9/2023	44338	3/1/2023	3/31/2023	333.33	291.33
FIELDER, JENNIFER M	2/23/2023	DD1857	2/4/2023	2/17/2023	2,550.40	1,683.58
FIELDER, JENNIFER M	3/9/2023	DD1872	2/18/2023	3/3/2023	2,450.40	1,611.45
FLARY, WAYNE G	2/23/2023	DD1858	2/4/2023	2/17/2023	2,560.00	1,724.63
FLARY, WAYNE G	3/9/2023	DD1873	2/18/2023	3/3/2023	2,560.00	1,724.63
HEALY, DILLON	2/23/2023	DD1859	2/4/2023	2/17/2023	2,240.00	1,544.78
HEALY, DILLON	3/9/2023	DD1874	2/18/2023	3/3/2023	2,240.00	1,544.77
JOHNSON, JOY C	3/9/2023	DD1868	3/1/2023	3/31/2023	333.33	291.33
JORGENSEN, JAMES D	2/23/2023	DD1860	2/4/2023	2/17/2023	3,423.08	2,074.12
JORGENSEN, JAMES D	3/9/2023	DD1875	2/18/2023	3/3/2023	3,423.08	2,074.13
JORGENSEN, JEANNE A	2/23/2023	DD1861	2/4/2023	2/17/2023	2,776.00	1,107.24
JORGENSEN, JEANNE A	3/9/2023	DD1876	2/18/2023	3/3/2023	2,776.00	1,107.24
KELLY JR., EDWARD L	2/23/2023	DD1862	2/4/2023	2/17/2023	3,100.00	2,286.58
KELLY JR., EDWARD L	3/9/2023	DD1877	2/18/2023	3/3/2023	3,100.00	2,286.58
KELLY, EDDIE	2/23/2023	DD1863	2/4/2023	2/17/2023	1,760.00	1,301.79
KELLY, EDDIE	3/9/2023	DD1878	2/18/2023	3/3/2023	1,760.00	1,301.78
LEE, JEFFERY A	2/23/2023	DD1864	2/4/2023	2/17/2023	3,507.69	2,225.69
LEE, JEFFERY A	3/9/2023	DD1879	2/18/2023	3/3/2023	3,507.69	2,225.67
MCKIE, PATRICIA	2/23/2023	DD1865	2/4/2023	2/17/2023	1,680.00	1,218.13
MCKIE, PATRICIA	3/9/2023	DD1880	2/18/2023	3/3/2023	1,680.00	1,218.11
MILDNER, JAMES R	2/23/2023	DD1866	2/4/2023	2/17/2023	158.88	146.73
MILDNER, JAMES R	3/9/2023	DD1881	2/18/2023	3/3/2023	155.00	143.14
SERRITELLA, MARK P	2/23/2023	44334	2/4/2023	2/17/2023	144.00	130.85
SERRITELLA, MARK P	3/9/2023	44340	2/18/2023	3/3/2023	144.00	130.86
SMUDA, JEAN K	3/9/2023	DD1869	3/1/2023	3/31/2023	916.67	728.78
STOUT, BARBARA	3/9/2023	DD1870	3/1/2023	3/31/2023	333.33	231.33
VENTURI, DANIEL B	2/23/2023	DD1867	2/4/2023	2/17/2023	2,903.85	1,635.55
VENTURI, DANIEL B	3/9/2023	DD1882	2/18/2023	3/3/2023	2,903.85	1,635.54
TOTAL					64,043.71	41,995.48

Lake Villa Township
BOARD AUDIT SUMMARY
February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	59,464.09
102.000 · ASSESSOR'S EXPENSES	26,335.21
300.000 · PARK FUND	24,724.87
500.000 · IMRF FUND	4,856.86
600.000 · FICA FUND	4,732.17
Total Expense	<u>120,113.20</u>
Net Income	<u><u>-120,113.20</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
 As of March 13, 2023

	<u>Mar 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	42,224.13
200.100 · CASH IN CHECKING - GA	3,492.13
300.100 · CASH IN CHECKING - PARK	11,902.52
500.100 · CASH IN CHECKING - IMRF	3,754.67
600.100 · CASH IN CHECKING - FICA	728.67
Total TOWN CHECKING	62,102.12
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,762,630.77
200.103 · MONEY MARKET - GA	78,692.37
300.103 · MONEY MARKET - PARK	204,133.34
500.103 · MONEY MARKET - IMRF	107,040.76
600.103 · MONEY MARKET - FICA	31,432.30
Total TOWN MONEY MARKET	3,183,929.54
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	793,279.81
200.102 · CASH IPTIP - GA	129,749.63
500.102 · CASH IPTIP - IMRF	32,847.55
600.102 · CASH IPTIP - FICA	16,245.34
Total CASH IPTIP	972,122.33
Total Checking/Savings	4,218,153.99
Total Current Assets	4,218,153.99
TOTAL ASSETS	4,218,153.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AFLAC PAYABLE	86.60
FEDERAL TAX WITHHELD	-859.80
HEALTH INSURANCE PAYABLE	26,492.97
IMRF PAYABLE	3,740.04
NCPERS WITHHELD	-271.90
SUI PAYABLE	586.93
TASC PAYABLE	-70.88
2110 · Direct Deposit Liabilities	0.82
24000 · Payroll Liabilities	729.00
Total Other Current Liabilities	30,433.78
Total Current Liabilities	30,433.78
Total Liabilities	30,433.78
Equity	
30000 · Opening Balance Equity	3,441,962.67
32000 · Retained Earnings	218,553.04
Net Income	527,204.50
Total Equity	4,187,720.21
TOTAL LIABILITIES & EQUITY	4,218,153.99

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 14 through March 13, 2023

	Feb 14 - Mar 13, 23	Apr 1, '22 - Mar 13, 23	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	9,740.62	1,350,967.09	958.01	1,350,009.08
100.412 · INTEREST INCOME	11,211.30	73,557.38	64,557.38	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	0.00	1,290.00	-1,210.00	2,500.00
100.418 · PASSPORT	175.00	2,135.00	-2,365.00	4,500.00
100.419 · TOWNSHIP TRANSIT	154.00	1,100.00	-900.00	2,000.00
100.420 · GRANTS	0.00	50,000.00	-150,000.00	200,000.00
100.421 · TOIRMA DIVIDEND	6,532.19	6,532.19	1,032.19	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	0.00	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	
Total 100.422 · PEACOCK CAMP	0.00	160,230.22	-4,769.78	165,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	27,813.11	1,666,266.16	-125,342.92	1,791,609.08

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 14 through March 13, 2023

	Feb 14 - Mar 13, 23	Apr 1, '22 - Mar 13, 23	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	5,807.70	72,596.25	-3,403.75	76,000.00
101.502 · CAMP PEACOCK STAFF	0.00	85,767.41	767.41	85,000.00
101.503 · CLERK	916.67	11,000.04	0.04	11,000.00
101.505 · HIGHWAY COMMISSIONER	6,846.16	85,577.00	-4,423.00	90,000.00
101.506 · TRUSTEES	1,333.32	15,999.84	-0.16	16,000.00
101.507 · OTHER PERSONNEL	26,972.48	332,956.21	7,956.21	325,000.00
101.508 · UNEMPLOYMENT COMPENSATION	328.14	1,672.35	-8,327.65	10,000.00
101.509 · HEALTH INSURANCE	11,392.45	131,263.52	6,263.52	125,000.00
101.510 · GENERAL INSURANCE	0.00	23,456.00	-1,544.00	25,000.00
101.511 · TELEPHONE	232.22	2,962.35	-37.65	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	1,083.50	-916.50	2,000.00
101.516 · PRINTING	193.00	399.00	-601.00	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	827.62	3,686.68	-3,313.32	7,000.00
101.519 · LEGAL	0.00	2,396.25	-37,603.75	40,000.00
101.520 · DUES & SUBSCRIPTIONS	1,895.00	3,498.11	-501.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	2,177.00	2,077.00	100.00
101.523 · EQUIPMENT LEASE	0.00	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	0.00	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	49.50	20,406.77	406.77	20,000.00
101.551 · VENDING	0.00	249.61	-750.39	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	5,019.98	-10,980.02	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-5,000.00	5,000.00
101.558 · COMMUNITY COMMUNICATION	95.00	6,819.74	-6,780.26	13,600.00
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	832.88	3,208.38	-6,791.62	10,000.00
101.567 · TOWNSHIP TRANSIT	139.95	4,821.83	-15,178.17	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	
Total 101.572 · TRAIL IMPROVEMENTS IDOT	0.00	2,706.81	-67,293.19	70,000.00
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	
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	-688.50	-1,000,688.50	1,000,000.00
101.574 · CONTINGENCIES	0.00	0.00	-5,000.00	5,000.00
101.575 · DERING PARK PROPERTY	1,250.00	26,513.98	-53,486.02	80,000.00
101.576 · PEACOCK CAMP	352.00	32,839.66	12,839.66	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
 February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 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	
Total 101.000 - TOWN EXPENSES	<u>59,464.09</u>	<u>894,303.94</u>	<u>-1,498,796.06</u>	<u>2,393,100.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 - ASSESSOR'S EXPENSES				
102.504 - ASSESSOR	7,015.38	86,000.05	-3,599.95	89,600.00
102.507 - OTHER PERSONNEL	15,152.00	191,000.40	-13,999.60	205,000.00
102.508 - UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 - HEALTH INSURANCE	3,615.56	51,188.84	-3,811.16	55,000.00
102.510 - GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 - TELEPHONE	206.37	2,896.61	-103.39	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	0.00	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	172.00	861.58	-138.42	1,000.00
102.521 - EQUIPMENT MAINTENANCE	0.00	785.40	-414.60	1,200.00
102.541 - OFFICE SUPPLIES	166.40	2,261.84	-238.16	2,500.00
102.542 - UNIFORMS	0.00	540.00	140.00	400.00
102.565 - MISCELLANEOUS EXP. - ASSR	7.50	271.84	-478.16	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	0.00	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	
Total 102.000 - ASSESSOR'S EXPENSES	<u>26,335.21</u>	<u>351,105.33</u>	<u>-35,544.67</u>	<u>386,650.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	603.25	83,639.52	79,635.57	4,003.95
200.412 · INTEREST INCOME - GA	0.00	18,652.37	17,652.37	1,000.00
200.413 · REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 · REPLACEMENT TAX - GA	0.00	57,156.46	43,156.46	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	
Total 200.400 · GA INCOME	<u>603.25</u>	<u>159,448.35</u>	<u>-159,755.60</u>	<u>319,203.95</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 14 through March 13, 2023

	Feb 14 - Mar 13, 23	Apr 1, '22 - Mar 13, 23	\$ 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	7,500.00	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	
Total 200.000 · GENERAL ASSISTANCE	0.00	64,606.10	-343,793.90	408,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 - PARK INCOME				
300.411 - PROPERTY TAX - PARKS	1,199.26	166,320.53	-680.50	167,001.03
300.412 - INTEREST INCOME - PARKS	0.00	0.00	-500.00	500.00
300.415 - MISC. INCOME - PARKS	0.00	17,108.83	15,108.83	2,000.00
300.422 - CABOOSE PARK SHELTER RENTALS	150.00	2,700.00	-5,300.00	8,000.00
300.423 - CABOOSE PARK ROOM RENTALS	1,660.00	10,820.00	2,820.00	8,000.00
300.424 - CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 - WEST CAMPUS RENTALS	280.00	1,440.00	640.00	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	
Total 300.400 - PARK INCOME	<u>3,289.26</u>	<u>208,289.36</u>	<u>8,028.33</u>	<u>200,261.03</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.000 - PARK FUND				
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	210.63	2,916.20	-83.80	3,000.00
301.512 - UTILITIES	6,076.79	59,924.53	4,924.53	55,000.00
301.521 - EQUIPMENT MAINTENANCE	3,924.68	14,305.76	-10,694.24	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	4,673.44	60,988.18	5,988.18	55,000.00
301.549 - UNIFORMS	0.00	1,589.56	-410.44	2,000.00
301.550 - BUILDING MAINTENANCE	1,343.76	9,511.98	2,011.98	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	4,119.39	14,311.30	-15,688.70	30,000.00
301.571 - BUILDING & IMPROVEMENT	0.00	2,227.14	-17,772.86	20,000.00
301.572 - EQUIPMENT - CAPITALIZED	3,678.46	7,303.46	-27,696.54	35,000.00
301.573 - EQUIPMENT - NON-CAPITALIZED	697.72	2,653.31	-17,346.69	20,000.00
300.000 - PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 - PARK FUND	<u>24,724.87</u>	<u>191,681.89</u>	<u>-120,318.11</u>	<u>312,000.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 - IMRF INCOME				
500.411 - PROPERTY TAX - IMRF	585.28	81,168.63	-331.76	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	505.29	505.29	0.00
500.400 - IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 - IMRF INCOME	<u>585.28</u>	<u>81,673.92</u>	<u>-26.47</u>	<u>81,700.39</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 - IMRF FUND				
500.500 - IMRF EXPENSE - TOWN	4,856.86	77,641.90	-28,658.10	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	
Total 500.000 - IMRF FUND	<u>4,856.86</u>	<u>77,641.90</u>	<u>-31,858.10</u>	<u>109,500.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 - FICA INCOME				
600.411 - PROPERTY TAX - FICA	409.39	56,771.57	-232.10	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	
Total 600.400 - FICA INCOME	<u>409.39</u>	<u>56,771.57</u>	<u>-1,332.10</u>	<u>58,103.67</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 14 through March 13, 2023

	<u>Feb 14 - Mar 13, 23</u>	<u>Apr 1, '22 - Mar 13, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	4,732.17	65,905.70	-4,094.30	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	
Total 600.000 · FICA FUND	<u>4,732.17</u>	<u>65,905.70</u>	<u>-5,694.30</u>	<u>71,600.00</u>
Total Income	<u>32,700.29</u>	<u>2,172,449.36</u>	<u>-278,428.76</u>	<u>2,450,878.12</u>
Total Expense	<u>120,113.20</u>	<u>1,645,244.86</u>	<u>-2,036,005.14</u>	<u>3,681,250.00</u>
Net Income	<u><u>-87,412.91</u></u>	<u><u>527,204.50</u></u>	<u><u>1,757,576.38</u></u>	<u><u>-1,230,371.88</u></u>