

12:43 PM

04/10/22

Accrual Basis

Lake Villa Township
BOARD AUDIT REPORT
March 15 through April 12, 2022

Date	Num	Name	Memo	Amount
Mar 15 - Apr 12, 22				
03/28/2022	43729	THOMAS SEPUTIS	FERA RENTAL ASSISTANCE	-4,120.00
03/28/2022	43730	JEFFREY CADY	FERA RENTAL ASSISTANCE	-3,980.00
03/30/2022	43731	WATERFORD PROPERTI...	FERA RENT	-8,704.00
04/12/2022	43733	ACE HARDWARE	SUPPLIES	-88.99
04/12/2022	43734	AEREX	CAMP PEST CONTROL	-252.00
04/12/2022	43736	ANTIOCH AUTO	PARTS	-392.85
04/12/2022	43737	ARAMARK	UNIFORMS	-755.31
04/12/2022	43738	BILLER PRESS	TOWNSHIP ENVELOPES	-206.00
04/12/2022	43739	BLUE CROSS & BLUE SHI...	MAY HEALTH INSURANCCE	-16,461.55
04/12/2022	43740	BURRIS EQUIPMENT, CO.	PARTS	-13.78
04/12/2022	43741	CHSD117	SPRING CONNECTIONS MAGAZINE	-500.00
04/12/2022	43742	CINTAS	MEDICAL CABINET	-55.97
04/12/2022	43743	COMCAST	UTILITIES	-819.26
04/12/2022	43744	COMED	UTILITIES	-2,176.95
04/12/2022	43745	COMEDca	CAMP UTILITIES	-595.95
04/12/2022	43746	CONSERV FS	NOZZLE	-1,317.69
04/12/2022	43747	DILLON HEALY 2	MILAGE	-117.78
04/12/2022	43748	ED KELLY	APRIL PHONE	-30.00
04/12/2022	43749	FIRST BANKCARD	COMCAST, CAMP REG, PAYROLL, CONSTANT ...	-1,775.67
04/12/2022	43750	FOX VALLEY	FIRE EXTINGUISHER SERVICE	-113.25
04/12/2022	43751	GRAINGER	HYDRAULIC SERVICE JACK	-235.03
04/12/2022	43752	GROWER	PARTS	-27.93
04/12/2022	43753	HOME DEPOT	SUPPLIES	-639.48
04/12/2022	43754	JEFF LEE	TRAINING, SUPPLIES, BUILDING, DUES	-1,283.88
04/12/2022	43755	LAKE COUNTY PUBLIC W...	UTILITIES	-445.80
04/12/2022	43756	MENARDS - ANTIOCH	SUPPLIES	-885.81
04/12/2022	43757	MENARDS - FOX LAKE	SUPPLIES	-234.87
04/12/2022	43758	MGN	LOCK REPAIR / BOAT LAUNCHES-KEYS	-1,619.50
04/12/2022	43759	NCPERS	LIFE INSURANCE	-96.00
04/12/2022	43760	NICOR	UTILITIES	-2,665.66
04/12/2022	43761	OLSON SERVICE CO	FUEL	-1,954.77
04/12/2022	43762	PACE	TOWNSHIP TRANSIT	-100.00
04/12/2022	43763	PATS	PORTABLE TOILETS / SEPTIC SERV ICE	-1,050.00
04/12/2022	43764	RAPP SUPPLY INC.	PARTS	-60.00
04/12/2022	43765	READY REFRESH	DRINKING WATER SERVICE	-87.02
04/12/2022	43766	SAM'S CLUB	MARCH SENIOR EVENT	-320.94
04/12/2022	43767	STAN'S	COPIER PAGES	-27.77
04/12/2022	43768	TASC CI	ADMIN/CARD FEES	-67.25
04/12/2022	43769	TRACTOR SUPPLY	SUPPLIES	-29.99
Mar 15 - Apr 12, 22				-54,308.70

**Lake Villa Township
Payroll Transactions by Payee**

3/15/2022 TO 4/12/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	4/7/2022	43725	4/1/2022	4/30/2022	333.33	291.33
BIEDER, DANIEL	3/24/2022	DD1442	3/5/2022	3/18/2022	2,012.78	1,455.48
BIEDER, DANIEL	4/7/2022	DD1459	3/19/2022	4/1/2022	2,091.20	1,511.68
BLANK, AUSTIN H	3/24/2022	43719	3/5/2022	3/18/2022	1,765.29	1,308.69
BLANK, AUSTIN H	4/7/2022	43727	3/19/2022	4/1/2022	1,846.52	1,367.20
COIA, JEROLD	4/7/2022	43726	4/1/2022	4/30/2022	333.33	291.33
FIELDER, JENNIFER M	3/24/2022	DD1443	3/5/2022	3/18/2022	2,260.00	1,422.57
FIELDER, JENNIFER M	4/7/2022	DD1460	3/19/2022	4/1/2022	2,260.00	1,422.57
FLARY, WAYNE G	3/24/2022	DD1444	3/5/2022	3/18/2022	2,460.00	1,642.50
FLARY, WAYNE G	4/7/2022	DD1461	3/19/2022	4/1/2022	2,460.00	1,642.50
HEALY, DILLON	3/24/2022	DD1445	3/5/2022	3/18/2022	1,936.00	1,344.69
HEALY, DILLON	4/7/2022	DD1462	3/19/2022	4/1/2022	1,936.00	1,344.68
JOHNSON, JOY C	4/7/2022	DD1455	4/1/2022	4/30/2022	333.33	291.33
JORGENSEN, JAMES D	4/7/2022	DD1463	3/19/2022	4/1/2022	3,423.08	2,074.64
JORGENSEN, JEANNE A	3/24/2022	DD1447	3/5/2022	3/18/2022	2,664.00	1,112.59
JORGENSEN, JEANNE A	4/7/2022	DD1464	3/19/2022	4/1/2022	2,664.00	1,112.59
KELLY JR., EDWARD L	3/24/2022	DD1448	3/5/2022	3/18/2022	2,980.80	2,190.74
KELLY JR., EDWARD L	4/7/2022	DD1465	3/19/2022	4/1/2022	2,980.80	2,190.73
ELLY, EDDIE	3/24/2022	DD1449	3/5/2022	3/18/2022	1,516.80	1,122.25
KELLY, EDDIE	4/7/2022	DD1466	3/19/2022	4/1/2022	1,516.80	1,122.25
LEE, DEBORAH	3/24/2022	DD1450	3/5/2022	3/18/2022	259.56	226.86
LEE, JEFFERY A	3/24/2022	DD1451	3/5/2022	3/18/2022	3,423.08	2,216.76
LEE, JEFFERY A	4/7/2022	DD1467	3/19/2022	4/1/2022	3,423.08	2,216.77
MCKIE, PATRICIA	3/24/2022	DD1452	3/5/2022	3/18/2022	1,200.00	932.80
MCKIE, PATRICIA	4/7/2022	DD1468	3/19/2022	4/1/2022	922.50	723.27
MILDNER, JAMES R	3/24/2022	DD1453	3/5/2022	3/18/2022	117.64	108.64
MILDNER, JAMES R	4/7/2022	DD1469	3/19/2022	4/1/2022	69.20	63.91
SERRITELLA, MARK P	3/24/2022	43720	3/5/2022	3/18/2022	135.36	122.92
SERRITELLA, MARK P	4/7/2022	43732	3/19/2022	4/1/2022	135.36	122.92
SIMI, JANE	4/7/2022	DD1456	4/1/2022	4/30/2022	100.00	58.12
SMUDA, JEAN K	4/7/2022	DD1457	4/1/2022	4/30/2022	916.67	720.97
STOUT, BARBARA	4/7/2022	DD1458	4/1/2022	4/30/2022	333.33	231.33
VENTURI, DANIEL B	3/24/2022	DD1454	3/5/2022	3/18/2022	2,903.85	1,626.55
VENTURI, DANIEL B	4/7/2022	DD1470	3/19/2022	4/1/2022	2,903.85	1,626.55
TOTAL					56,617.54	37,260.71

Lake Villa Township
BOARD AUDIT SUMMARY
March 15 through April 12, 2022


	<u>Mar 15 - Apr 12, 22</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	52,555.66
102.000 · ASSESSOR'S EXPENSES	26,813.47
200.000 · GENERAL ASSISTANCE	17,007.08
300.000 · PARK FUND	15,859.48
500.000 · IMRF FUND	6,033.70
600.000 · FICA FUND	4,430.39
Total Expense	<u>122,699.78</u>
Net Income	<u><u>-122,699.78</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

12 DAY OF APRIL, 2022.



SUPERVISOR



TOWN CLERK




TRUSTEE



TRUSTEE



TRUSTEE



TRUSTEE

HIGHWAY COMMISSIONER

Lake VIII - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
100.400 - TOWN INCOME				
100.411 - PROPERTY TAX	0.00	0.00	0.00	0.00
100.412 - INTEREST INCOME	0.00	0.00	0.00	0.00
100.413 - VENDING	0.00	0.00	0.00	0.00
100.414 - REPLACEMENT TAX	0.00	0.00	0.00	0.00
100.415 - OTHER INCOME	0.00	0.00	0.00	0.00
100.416 - SHARED EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00
100.417 - SENIOR EVENTS INCOME	0.00	0.00	0.00	0.00
100.418 - PASSPORT	0.00	0.00	0.00	0.00
100.419 - TOWNSHIP TRANSIT	18.00	18.00	0.00	18.00
100.420 - GRANTS	0.00	0.00	0.00	0.00
100.421 - TOIRMA DIVIDEND	0.00	0.00	0.00	0.00
100.422 - PEACOCK CAMP				
422A - SUMMER CAMP INCOME	0.00	0.00	0.00	0.00
422B - PEACOCK CAMP SCHOOL RENTAL	0.00	0.00	0.00	0.00
422C - PEACOCK CAMP - OTHER REVENUES	0.00	0.00	0.00	0.00
100.422 - PEACOCK CAMP - Other	0.00	0.00	0.00	0.00
Total 100.422 - PEACOCK CAMP	0.00	0.00	0.00	0.00
Total 100.400 - TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 - TOWN INCOME	18.00	18.00	0.00	18.00

Lake VII - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
101.000 - TOWN EXPENSES				
101.501 - SUPERVISOR	2,903.85	2,903.85	0.00	2,903.85
101.502 - CAMP PEACOCK STAFF	0.00	0.00	0.00	0.00
101.503 - CLERK	1,016.67	1,016.67	0.00	1,016.67
101.505 - HIGHWAY COMMISSIONER	3,423.08	3,423.08	0.00	3,423.08
101.506 - TRUSTEES	1,333.32	1,333.32	0.00	1,333.32
101.507 - OTHER PERSONNEL	11,822.38	11,822.38	0.00	11,822.38
101.508 - UNEMPLOYMENT COMPENSATION	55.79	55.79	0.00	55.79
101.509 - HEALTH INSURANCE	10,804.27	10,804.27	0.00	10,804.27
101.510 - GENERAL INSURANCE	0.00	0.00	0.00	0.00
101.511 - TELEPHONE	489.54	489.54	0.00	489.54
101.512 - UTILITIES	0.00	0.00	0.00	0.00
101.513 - TRAINING SEMINARS	0.00	0.00	0.00	0.00
101.514 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00
101.515 - POSTAGE	0.00	0.00	0.00	0.00
101.516 - PRINTING	206.00	206.00	0.00	206.00
101.517 - PUBLICATIONS	0.00	0.00	0.00	0.00
101.518 - ACCOUNTING/AUDIT	599.20	599.20	0.00	599.20
101.519 - LEGAL	0.00	0.00	0.00	0.00
101.520 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
101.521 - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101.522 - GARBAGE COLLECTION	0.00	0.00	0.00	0.00
101.523 - EQUIPMENT LEASE	27.77	27.77	0.00	27.77
101.525 - INTERFUND TRANSFER TO MRF	0.00	0.00	0.00	0.00
101.526 - TRANSFER TO ROAD	0.00	0.00	0.00	0.00
101.541 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101.542 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101.543 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101.544 - CAMP PEACOCK SUPPLIES	250.00	250.00	0.00	250.00
101.551 - VENDING	0.00	0.00	0.00	0.00
101.552 - COMMUNITY RELATIONS	500.00	500.00	0.00	500.00
101.553 - REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
101.558 - COMMUNITY COMMUNICATION	95.00	95.00	0.00	95.00
101.560 - MOSQUITO ABATEMENT	0.00	0.00	0.00	0.00
101.562 - REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00
101.563 - JOINT TOWNSHIP CENTER	0.00	0.00	0.00	0.00
101.564 - JOINT BIKE TUNNEL PROJECT	0.00	0.00	0.00	0.00
101.565 - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
101.566 - SENIOR PROGRAM	320.94	320.94	0.00	320.94
101.567 - TOWNSHIP TRANSIT	179.90	179.90	0.00	179.90
101.568 - COMMUNITY CENTER WEST CAMPUS	0.00	0.00	0.00	0.00
101.569 - BLDG. & IPRV. - CAPITALIZED	0.00	0.00	0.00	0.00

Lake VIII - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00
101.572 · TRAIL IMPROVEMENTS IDOT				
572A · IDOT TRAIL PROJECTS	0.00	0.00	0.00	0.00
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
101.572 · TRAIL IMPROVEMENTS IDOT - Other	0.00	0.00	0.00	0.00
Total 101.572 · TRAIL IMPROVEMENTS IDOT	0.00	0.00	0.00	0.00
101.573 · COMMUNITY DRAINAGE PROJECTS				
573A · CHESNEY FEMA BUYOUT	0.00	0.00	0.00	0.00
573B · ACADEMY CT BUYOUT & DRAINAGE	-688.50	-688.50	0.00	-688.50
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	0.00
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	-688.50	-688.50	0.00	-688.50
101.574 · CONTINGENCIES	0.00	0.00	0.00	0.00
101.575 · DERING PARK PROPERTY	0.00	0.00	0.00	0.00
101.576 · PEACOCK CAMP	406.22	406.22	0.00	406.22
101.577 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
101.579 · TINY'S PARK IMPROVEMENTS	144.57	144.57	0.00	144.57
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	33,890.00	33,890.00	0.00	33,890.00

Lake Vill - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	3,423.08	3,423.08	0.00	3,423.08
102.507 · OTHER PERSONNEL	7,060.00	7,060.00	0.00	7,060.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
102.509 · HEALTH INSURANCE	4,249.11	4,249.11	0.00	4,249.11
102.510 · GENERAL INSURANCE	0.00	0.00	0.00	0.00
102.511 · TELEPHONE	196.54	196.54	0.00	196.54
102.513 · TRAINING SEMINARS	751.71	751.71	0.00	751.71
102.514 · TRAVEL EXPENSES	155.22	155.22	0.00	155.22
102.515 · POSTAGE	0.00	0.00	0.00	0.00
102.516 · PRINTING	0.00	0.00	0.00	0.00
102.518 · ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
102.519 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
102.520 · DUES & MEMBERSHIPS	99.58	99.58	0.00	99.58
102.521 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
102.541 · OFFICE SUPPLIES	299.50	299.50	0.00	299.50
102.542 · UNIFORMS	0.00	0.00	0.00	0.00
102.565 · MISCELLANEOUS EXP. - ASSR	0.00	0.00	0.00	0.00
102.572 · COMPUTER HARDWARE	0.00	0.00	0.00	0.00
102.573 · COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
102.811 · JANITORIAL	0.00	0.00	0.00	0.00
102.812 · MISC. BUILDING	95.65	95.65	0.00	95.65
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	0.00
Total 102.000 · ASSESSOR'S EXPENSES	16,330.39	16,330.39	0.00	16,330.39

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	0.00	0.00	0.00	0.00
200.412 · INTEREST INCOME - GA	0.00	0.00	0.00	0.00
200.413 · REIMBURSEMENTS	0.00	0.00	0.00	0.00
200.415 · REPLACEMENT TAX - GA	0.00	0.00	0.00	0.00
200.416 · COVID-19 ASSISTANCE GRANT	0.00	0.00	0.00	0.00
200.400 · GA INCOME - Other	0.00	0.00	0.00	0.00
Total 200.400 · GA INCOME	0.00	0.00	0.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
200.000 · GENERAL ASSISTANCE				
201.507 · SALARIES	0.00	0.00	0.00	0.00
201.509 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
201.510 · GENERAL INSURANCE	0.00	0.00	0.00	0.00
201.511 · TELEPHONE	203.08	203.08	0.00	203.08
201.512 · UTILITIES	0.00	0.00	0.00	0.00
201.513 · TRAINING SEMINAR	0.00	0.00	0.00	0.00
201.514 · TRAVEL EXPENSES	0.00	0.00	0.00	0.00
201.515 · POSTAGE	0.00	0.00	0.00	0.00
201.516 · PRINTING	0.00	0.00	0.00	0.00
201.517 · PUBLICATION	0.00	0.00	0.00	0.00
201.518 · ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
201.519 · LEGAL	0.00	0.00	0.00	0.00
201.520 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
201.521 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
201.522 · MEDICAL ASSISTANCE INSURANCE	0.00	0.00	0.00	0.00
201.541 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00
201.542 · MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
201.543 · OPERATING SUPPLIES	0.00	0.00	0.00	0.00
201.565 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
201.571 · BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00
201.572 · EQUIPMENT	0.00	0.00	0.00	0.00
201.573 · SOFTWARE	0.00	0.00	0.00	0.00
201.574 · CONTINGENCIES	0.00	0.00	0.00	0.00
203.512 · CLIENT UTILITIES	0.00	0.00	0.00	0.00
203.526 · PHYSICIAN	0.00	0.00	0.00	0.00
203.527 · HOSPITAL IN-PATIENT	0.00	0.00	0.00	0.00
203.528 · HOSPITAL OUT-PATIENT	0.00	0.00	0.00	0.00
203.529 · DRUGS	0.00	0.00	0.00	0.00
203.530 · DENTAL SERVICE	0.00	0.00	0.00	0.00
203.531 · OTHER MEDICAL EXPENSES	0.00	0.00	0.00	0.00
203.532 · FUNERAL/BURIAL	0.00	0.00	0.00	0.00
203.533 · FUEL	0.00	0.00	0.00	0.00
203.534 · SHELTER	0.00	0.00	0.00	0.00
203.535 · CONVALESCENT	0.00	0.00	0.00	0.00
203.536 · MOBIL MED	0.00	0.00	0.00	0.00
203.537 · IN HOME	0.00	0.00	0.00	0.00
203.544 · FOOD	0.00	0.00	0.00	0.00
203.545 · PERSONAL INCIDENTALS	0.00	0.00	0.00	0.00
203.546 · HOUSEHOLD INCIDENTALS	0.00	0.00	0.00	0.00
203.565 · MISCELLANEOUS EXPENSES - GA	0.00	0.00	0.00	0.00
203.569 · COVID-19 GRANT RENT	0.00	0.00	0.00	0.00

Lake Vill - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
203.570 - COVID-19 GRANT UTILITIES	0.00	0.00	0.00	0.00
203.571 - COVID-19 GRANT ADMINISTRATIVE	0.00	0.00	0.00	0.00
200.000 - GENERAL ASSISTANCE - Other	0.00	0.00	0.00	0.00
Total 200,000 - GENERAL ASSISTANCE	203.08	203.08	0.00	203.08

Lake Vill - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	0.00	0.00	0.00	0.00
300.412 · INTEREST INCOME - PARKS	0.00	0.00	0.00	0.00
300.415 · MISC. INCOME - PARKS	0.00	0.00	0.00	0.00
300.422 · CABOOSE PARK SHELTER RENTALS	50.00	50.00	0.00	50.00
300.423 · CABOOSE PARK ROOM RENTALS	280.00	280.00	0.00	280.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300.425 · WEST CAMPUS RENTALS	100.00	100.00	0.00	100.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	0.00	0.00
300.427 · LAUNCH FEES	650.00	650.00	0.00	650.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 · PARK INCOME	1,060.00	1,060.00	0.00	1,060.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
300.000 · PARK FUND				
301.507 · SALARIES	0.00	0.00	0.00	0.00
301.510 · GENERAL INSURANCE	0.00	0.00	0.00	0.00
301.511 · TELEPHONE	467.37	467.37	0.00	467.37
301.512 · UTILITIES	6,068.51	6,068.51	0.00	6,068.51
301.521 · EQUIPMENT MAINTENANCE	634.98	634.98	0.00	634.98
301.522 · GARBAGE	0.00	0.00	0.00	0.00
301.547 · FACILITY REIMBURSEMENT	0.00	0.00	0.00	0.00
301.548 · PARK MAINTENANCE	3,213.66	3,213.66	0.00	3,213.66
301.549 · UNIFORMS	755.31	755.31	0.00	755.31
301.550 · BUILDING MAINTENANCE	1,527.08	1,527.08	0.00	1,527.08
301.564 · BOAT LAUNCH	0.00	0.00	0.00	0.00
301.565 · LAKE MILTMORE	718.25	718.25	0.00	718.25
301.566 · SAND LAKE	718.25	718.25	0.00	718.25
301.570 · PARK IMPROVEMENT	1,251.13	1,251.13	0.00	1,251.13
301.571 · BUILDING & IMPROVEMENT	127.14	127.14	0.00	127.14
301.572 · EQUIPMENT - CAPITALIZED	0.00	0.00	0.00	0.00
301.573 · EQUIPMENT - NON-CAPITALIZED	377.80	377.80	0.00	377.80
300.000 · PARK FUND - Other	0.00	0.00	0.00	0.00
Total 300.000 · PARK FUND	15,859.48	15,859.48	0.00	15,859.48

Lake VII - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	0.00	0.00	0.00	0.00
500.412 · INTEREST INCOME - IMRF	0.00	0.00	0.00	0.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
500.414 · REPLACEMENT TAX - IMRF	0.00	0.00	0.00	0.00
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	0.00
Total 500.400 · IMRF INCOME	0.00	0.00	0.00	0.00

Lake VIII - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
500,000 - IMRF FUND				
500,500 - IMRF EXPENSE - TOWN	3,080.37	3,080.37	0.00	3,080.37
500,501 - IMRF EXPENSE - GA	0.00	0.00	0.00	0.00
500,502 - IMRF EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
501,503 - REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00
500,000 - IMRF FUND - Other	0.00	0.00	0.00	0.00
Total 500,000 - IMRF FUND	3,080.37	3,080.37	0.00	3,080.37

Lake VIII - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
600.400 - FICA INCOME				
600.411 - PROPERTY TAX - FICA	0.00	0.00	0.00	0.00
600.412 - INTEREST INCOME - FICA	0.00	0.00	0.00	0.00
600.414 - REPLACEMENT TAX - FICA	0.00	0.00	0.00	0.00
600.400 - FICA INCOME - Other	0.00	0.00	0.00	0.00
Total 600.400 - FICA INCOME	0.00	0.00	0.00	0.00

Lake Vill - Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 1 - 12, 2022

	Apr 1 - 12, 22	Apr 1 - 12, 22	YTD Budget	\$ Over Budget
600,000 - FICA FUND				
600,500 - FICA EXPENSE - TOWN	2,288.80	2,288.80	0.00	2,288.80
600,501 - FICA EXPENSE - GA	0.00	0.00	0.00	0.00
600,502 - FICA EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
600,000 - FICA FUND - Other	0.00	0.00	0.00	0.00
Total 600,000 - FICA FUND	2,288.80	2,288.80	0.00	2,288.80
Total Income				
	1,078.00	1,078.00	0.00	1,078.00
Total Expense				
	71,652.12	71,652.12	0.00	71,652.12
Net Income	-70,574.12	-70,574.12	0.00	-70,574.12