

Lake Villa Township
BOARD AUDIT REPORT
 April 13 through May 2, 2022

Date	Num	Name	Memo	Amount
Apr 13 - May 2, 22				
04/15/2022	43770	REHAB ARTISTS	FERA RENTAL ASSISTANCE	-9,200.00
05/02/2022	43775	ACE HARDWARE	SUPPLIES	-372.01
05/02/2022	43776	ALLIED	GA MEDICAL INSURANCE	-2,360.00
05/02/2022	43778	ANTIOCH AUTO	PARTS	-30.84
05/02/2022	43779	ARAMARK	UNIFORMS	-27.59
05/02/2022	43780	BLUE CROSS & BLUE SHI...	JUNE 22 HEALTH INSURANCE	-16,461.55
05/02/2022	43781	COMCAST	UTILITIES	-224.23
05/02/2022	43782	COMED	UTILITIES	-1,857.15
05/02/2022	43783	DAN VENTURI	POOL PAINT	-251.09
05/02/2022	43784	ED KELLY	PHONE STIPEND	-30.00
05/02/2022	43785	FABER AGENCY	JANITOR SERVICE	-225.00
05/02/2022	43786	FOX VALLEY	FIRE EXTINGUISHER	-168.10
05/02/2022	43787	HOME DEPOT	SUPPLIES	-209.91
05/02/2022	43788	IMPACT	COPIER CONTRACT	-187.00
05/02/2022	43789	JEFF LEE	SUPPLIES	-161.40
05/02/2022	43790	LAGUNAS	CAMP TREE REMOVAL	-3,300.00
05/02/2022	43791	MENARDS - ANTIOCH	SUPPLIES	-1,117.45
05/02/2022	43792	MENARDS - FOX LAKE	SUPPLIES	-323.96
05/02/2022	43793	MPLC	CAMP MOTION PICTURE LICENSE	-278.79
05/02/2022	43794	NCPERS	IMRF LIFE MAY	-96.00
05/02/2022	43795	NICOR	UTILITIES	-1,996.26
05/02/2022	43796	OLSON SERVICE CO	FUEL	-2,443.87
05/02/2022	43797	PAGE	PACE VANPOOL FEE	-100.00
05/02/2022	43798	PATS	PORTABLE TOILET SERVICE	-310.00
05/02/2022	43799	READY REFRESH	DRINKING WATER SERVICE	-192.37
05/02/2022	43800	SAND LAKE PROPERTY ...	SAND LAKE TREATMENT	-5,000.00
05/02/2022	43801	TASC CI	TASC ADMIN CARD FEES	-67.25
05/02/2022	43802	TOIRMA	2022 - 2023 INSURANCE	-46,156.00
05/02/2022	43803	TOWNSHIP OFFICIALS O...	TOI LAWS & DUTIES HANDBOOK	-300.00
05/02/2022	43804	WAYNE FLARY	MILAGE, TRAINING	-1,044.52
05/02/2022	43805	WISCONSIN GLACIER	DRINKING WATER SERVICE	-16.49
05/02/2022	43806	COMCAST	ASSESSOR UTILITIES	-196.38
Apr 13 - May 2, 22				-94,705.21

Lake Villa Township
BOARD AUDIT SUMMARY
April 13 through May 2, 2022


	<u>Apr 13 - May 2, 22</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	59,259.83
102.000 · ASSESSOR'S EXPENSES	24,278.98
200.000 · GENERAL ASSISTANCE	19,060.00
300.000 · PARK FUND	4,655.20
500.000 · IMRF FUND	3,079.34
600.000 · FICA FUND	2,192.80
Total Expense	<u>112,526.15</u>
Net Income	<u><u>-112,526.15</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____ DAY OF _____, 20____.



SUPERVISOR



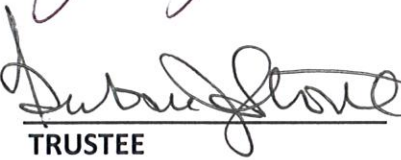
TOWN CLERK



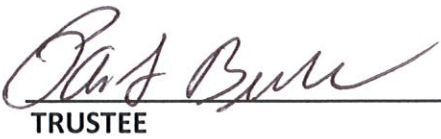
TRUSTEE



TRUSTEE



TRUSTEE



TRUSTEE

HIGHWAY COMMISSIONER

Lake Vill Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual 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	17,822.70	17,822.70	17,822.70	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	35.00	35.00	35.00	0.00
100.419 · TOWNSHIP TRANSIT	68.00	68.00	68.00	0.00
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	300.00	300.00	300.00	0.00
422B · PEACOCK CAMP SCHOOL RENTAL	11,375.00	11,375.00	11,375.00	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	11,675.00	11,675.00	11,675.00	0.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 · TOWN INCOME	29,600.70	29,618.70	29,618.70	0.00

Lake Vill. Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	2,903.85	5,807.70	5,807.70	0.00
101.502 · CAMP PEACOCK STAFF	0.00	0.00	0.00	0.00
101.503 · CLERK	0.00	1,016.67	1,016.67	0.00
101.505 · HIGHWAY COMMISSIONER	3,423.08	6,846.16	6,846.16	0.00
101.506 · TRUSTEES	0.00	1,333.32	1,333.32	0.00
101.507 · OTHER PERSONNEL	12,401.28	24,223.66	24,223.66	0.00
101.508 · UNEMPLOYMENT COMPENSATION	26.34	82.13	82.13	0.00
101.509 · HEALTH INSURANCE	12,279.69	23,083.96	23,083.96	0.00
101.510 · GENERAL INSURANCE	23,456.00	23,456.00	23,456.00	0.00
101.511 · TELEPHONE	0.00	489.54	489.54	0.00
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	0.00	206.00	206.00	0.00
101.517 · PUBLICATIONS	0.00	0.00	0.00	0.00
101.518 · ACCOUNTING/AUDIT	0.00	599.20	599.20	0.00
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	0.00	27.77	27.77	0.00
101.525 · INTERFUND TRANSFER TO IMRF	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	278.79	528.79	528.79	0.00
101.551 · VENDING	0.00	0.00	0.00	0.00
101.552 · COMMUNITY RELATIONS	0.00	500.00	500.00	0.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
101.558 · COMMUNITY COMMUNICATION	0.00	95.00	95.00	0.00
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

Lake Vil Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual Budget
101.565 · MISCELLANEOUS EXPENSE	300.00	300.00	300.00	0.00
101.566 · SENIOR PROGRAM	0.00	320.94	320.94	0.00
101.567 · TOWNSHIP TRANSIT	100.00	279.90	279.90	0.00
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
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	0.00	-688.50	-688.50	0.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	0.00
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	-688.50	-688.50	0.00
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	4,040.80	4,447.02	4,447.02	0.00
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	50.00	194.57	194.57	0.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	59,259.83	93,149.83	93,149.83	0.00

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual Budget
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	3,423.08	6,846.16	6,846.16	0.00
102.507 · OTHER PERSONNEL	7,576.00	14,636.00	14,636.00	0.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
102.509 · HEALTH INSURANCE	4,249.11	8,498.22	8,498.22	0.00
102.510 · GENERAL INSURANCE	7,200.00	7,200.00	7,200.00	0.00
102.511 · TELEPHONE	196.38	596.00	596.00	0.00
102.513 · TRAINING SEMINARS	951.50	1,703.21	1,703.21	0.00
102.514 · TRAVEL EXPENSES	93.02	248.24	248.24	0.00
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	0.00	99.58	99.58	0.00
102.521 · EQUIPMENT MAINTENANCE	187.00	187.00	187.00	0.00
102.541 · OFFICE SUPPLIES	161.40	460.90	460.90	0.00
102.542 · UNIFORMS	0.00	0.00	0.00	0.00
102.565 · MISCELLANEOUS EXP. - ASSR	16.49	16.49	16.49	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	225.00	225.00	225.00	0.00
102.812 · MISC. BUILDING	0.00	95.65	95.65	0.00
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	0.00
Total 102.000 · ASSESSOR'S EXPENSES	24,278.98	40,812.45	40,812.45	0.00

Lake Vil Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual 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 Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual 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	7,500.00	7,500.00	7,500.00	0.00
201.511 · TELEPHONE	0.00	0.00	0.00	0.00
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	2,360.00	2,360.00	2,360.00	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

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual Budget
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	9,200.00	9,200.00	9,200.00	0.00
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	19,060.00	19,060.00	19,060.00	0.00

Lake Vil. ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual 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	450.00	500.00	500.00	0.00
300.423 · CABOOSE PARK ROOM RENTALS	665.00	925.00	925.00	0.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300.426 · WEST CAMPUS RENTALS	120.00	220.00	220.00	0.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	0.00	0.00
300.427 · LAUNCH FEES	2,100.00	2,750.00	2,750.00	0.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 · PARK INCOME	3,335.00	4,395.00	4,395.00	0.00

Lake Vil. Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual Budget
300.000 · PARK FUND				
301.507 · SALARIES	0.00	0.00	0.00	0.00
301.510 · GENERAL INSURANCE	8,000.00	8,000.00	8,000.00	0.00
301.511 · TELEPHONE	184.35	651.72	651.72	0.00
301.512 · UTILITIES	3,923.29	9,991.80	9,991.80	0.00
301.521 · EQUIPMENT MAINTENANCE	324.39	959.37	959.37	0.00
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	3,485.26	6,698.92	6,698.92	0.00
301.549 · UNIFORMS	27.59	782.90	782.90	0.00
301.550 · BUILDING MAINTENANCE	-16,798.36	-15,271.28	-15,271.28	0.00
301.564 · BOAT LAUNCH	0.00	0.00	0.00	0.00
301.565 · LAKE MILTMORE	0.00	718.25	718.25	0.00
301.566 · SAND LAKE	5,000.00	5,718.25	5,718.25	0.00
301.570 · PARK IMPROVEMENT	276.75	1,527.88	1,527.88	0.00
301.571 · BUILDING & IMPROVEMENT	0.00	127.14	127.14	0.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	0.00	0.00	0.00
301.573 · EQUIPMENT - NON-CAPITALIZED	231.93	609.73	609.73	0.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	0.00
Total 300.000 · PARK FUND	4,655.20	20,514.68	20,514.68	0.00

Lake Vil Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual 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 Vil. Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual Budget
500.000 - IMRF FUND				
500.500 - IMRF EXPENSE - TOWN	3,079.34	6,159.71	6,159.71	0.00
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	3,079.34	6,159.71	6,159.71	0.00

Lake Vil Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual 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 Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 13 through May 2, 2022

	Apr 13 - May 2, 22	Apr 1 - May 2, 22	\$ Over Budget	Annual Budget
600.000 - FICA FUND				
600.500 - FICA EXPENSE - TOWN	2,192.80	4,481.60	4,481.60	0.00
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	2,192.80	4,481.60	4,481.60	0.00
66000 - Payroll Expenses	0.00	0.00	0.00	0.00
Total Income	32,935.70	34,013.70	34,013.70	0.00
Total Expense	112,526.15	184,178.27	184,178.27	0.00
Net Income	-79,590.45	-150,164.57	-150,164.57	0.00