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05/05/23

Accrual Basis

Lake Villa Township
BOARD AUDIT REPORT
April 12 through May 8, 2023

Date	Num	Name	Memo	Amount
Apr 12 - May 8, 23				
04/19/2023	eft	STATE BANK OF THE LA...	analysis fee	-20.00
04/24/2023	44443	WISE GUYS POOL & SPA	DEPOSIT ON POOL MATERIALS	-4,285.00
04/24/2023	44444	JORGE G CARDENAS	REFUND CLEANING DEPOSIT	-150.00
05/04/2023	44450	LAKE COUNTY PUBLIC W...	0336552-050020040	-200.00
05/08/2023	44451	A TO Z RENTAL CENTER	SANDBLASTER FOR POOL	-390.00
05/08/2023	44452	ACE HARDWARE	SUPPLIES	-30.36
05/08/2023	44453	ANTIOCH AUTO	PARTS	-24.99
05/08/2023	44454	AREA GLASS	GLASS AT WEST CAMPUS	-475.92
05/08/2023	44455	BLUE CROSS & BLUE SHI...	JUNE 23 HEALTH INSURANCE	-15,065.76
05/08/2023	44456	CHICAGO TRIBUNE	ANNUAL MEETING NOTICE	-52.29
05/08/2023	44457	CINTAS	MEDICAL CABINET SERVICE	-46.67
05/08/2023	44458	COMCAST	UTILITIES	-721.36
05/08/2023	44459	COMED	UTILITIES	-2,205.98
05/08/2023	44460	COMEDca	CAMP UTILITIES	-643.49
05/08/2023	44461	CONSERV FS	LANDSCAPING	-180.58
05/08/2023	44462	DAN VENTURI	SECURITY CAMERAS	-587.43
05/08/2023	44463	ED KELLY	PHONE STIPEND	-30.00
05/08/2023	44464	EDDY'S TREE SERVICE	TREE REMOVAL	-200.00
05/08/2023	44465	FIRST BANKCARD	CONSTANT CONTACT	-95.00
05/08/2023	44466	FOX VALLEY	FIRE EXTINGUISHER/ALARM SERVICE	-1,054.10
05/08/2023	44467	GORDON FLESH	COPIER PRINTING	-61.98
05/08/2023	44468	GROWER	PARTS	-57.37
05/08/2023	44469	HOME DEPOT	SUPPLIES	-485.95
05/08/2023	44470	JEN FIELDER	PASSPSORT STAMPS	-96.50
05/08/2023	44471	LAKE VILLA TOWNSHIP H...	FUEL INVOICE PAID BY HIGHWAY LAST MONTH	-1,540.48
05/08/2023	44472	MENARDS - ANTIOCH	SUPPLIES	-1,130.19
05/08/2023	44473	MENARDS - FOX LAKE	SUPPLIES	-167.72
05/08/2023	44474	MGN	REKEY LOCKS	-298.00
05/08/2023	44475	NCPERS	LIFE INSURANCE	-96.00
05/08/2023	44476	NICOR	UTILITIES	-1,609.78
05/08/2023	44477	OLSON SERVICE CO	FUEL	-2,059.11
05/08/2023	44478	PACE	PACE VAN FEE	-100.00
05/08/2023	44479	PATS	PORTABLE TOILET SERVICE	-390.00
05/08/2023	44480	READY REFRESH	DRINKING WATER SERVICE	-99.92
05/08/2023	44481	SITE ONE	LANDSCAPING	-2,798.09
05/08/2023	44482	TASC CI	CARD/ADMIN FEES	-67.25
05/08/2023	44483	THE MULCH CENTER	MULCH	-2,440.80
05/08/2023	44484	TOIRMA	GENERAL INSURANCE 23-24	-47,846.00
05/08/2023	44485	TRACTOR SUPPLY	SPREADER	-259.99
Apr 12 - May 8, 23				-88,064.06

Lake Villa Township
Payroll Transactions by Payee
4/12/2023 TO 5/8/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	5/4/2023	44445	5/1/2023	5/31/2023	333.33	292.16
BIEDER, DANIEL	4/20/2023	DD1912	4/1/2023	4/14/2023	2,320.00	1,682.87
BIEDER, DANIEL	5/4/2023	DD1927	4/15/2023	4/28/2023	2,320.00	1,682.87
BLANK, AUSTIN H	4/20/2023	44439	4/1/2023	4/14/2023	1,909.74	1,417.12
BLANK, AUSTIN H	5/4/2023	44447	4/15/2023	4/28/2023	2,246.80	1,659.31
COIA, JEROLD	5/4/2023	44446	5/1/2023	5/31/2023	333.33	291.33
FIELDER, JENNIFER M	4/20/2023	DD1913	4/1/2023	4/14/2023	2,520.00	1,661.31
FIELDER, JENNIFER M	5/4/2023	DD1928	4/15/2023	4/28/2023	2,520.00	1,661.31
FLARY, WAYNE G	4/20/2023	DD1914	4/1/2023	4/14/2023	2,660.00	1,786.75
FLARY, WAYNE G	5/4/2023	DD1929	4/15/2023	4/28/2023	2,660.00	1,786.75
HEALY, DILLON	4/20/2023	DD1915	4/1/2023	4/14/2023	2,328.00	1,587.72
HEALY, DILLON	5/4/2023	DD1930	4/15/2023	4/28/2023	2,328.00	1,587.73
JOHNSON, JOY C	5/4/2023	DD1924	5/1/2023	5/31/2023	333.33	291.33
JORGENSEN, JAMES D	4/20/2023	DD1916	4/1/2023	4/14/2023	3,423.08	2,074.13
JORGENSEN, JAMES D	5/4/2023	DD1931	4/15/2023	4/28/2023	3,596.15	2,181.98
JORGENSEN, JAMES D	5/4/2023	DD1939	1/16/2022	1/29/2022	2,200.00	1,632.70
JORGENSEN, JEANNE A	4/20/2023	DD1917	4/1/2023	4/14/2023	2,888.00	1,169.14
JORGENSEN, JEANNE A	5/4/2023	DD1932	4/15/2023	4/28/2023	2,888.00	1,169.13
KELLY JR., EDWARD L	4/20/2023	DD1918	4/1/2023	4/14/2023	3,255.20	2,397.59
KELLY JR., EDWARD L	5/4/2023	DD1933	4/15/2023	4/28/2023	3,255.20	2,397.60
KELLY, EDDIE	4/20/2023	DD1919	4/1/2023	4/14/2023	2,000.00	1,473.28
KELLY, EDDIE	5/4/2023	DD1934	4/15/2023	4/28/2023	2,000.00	1,473.27
LEE, JEFFERY A	4/20/2023	DD1920	4/1/2023	4/14/2023	3,507.69	2,225.68
LEE, JEFFERY A	5/4/2023	DD1935	4/15/2023	4/28/2023	3,507.69	2,225.68
MCKIE, PATRICIA	4/20/2023	DD1921	4/1/2023	4/14/2023	1,749.38	1,267.80
MCKIE, PATRICIA	5/4/2023	DD1936	4/15/2023	4/28/2023	1,693.13	1,228.03
MILDNER, JAMES R	4/20/2023	DD1922	4/1/2023	4/14/2023	195.36	180.41
MILDNER, JAMES R	5/4/2023	DD1937	4/15/2023	4/28/2023	187.22	172.90
SERRITELLA, MARK P	4/20/2023	44440	4/1/2023	4/14/2023	159.00	143.97
SERRITELLA, MARK P	5/4/2023	44448	4/15/2023	4/28/2023	115.94	106.34
SMUDA, JEAN K	5/4/2023	DD1925	5/1/2023	5/31/2023	966.67	765.35
SMUDA, JEAN K	5/4/2023	DD1940	12/30/2021	1/29/2022	300.00	260.20
STOUT, BARBARA	5/4/2023	DD1926	5/1/2023	5/31/2023	333.33	231.33
VENTURI, DANIEL B	4/20/2023	DD1923	4/1/2023	4/14/2023	2,903.85	1,635.55
VENTURI, DANIEL B	5/4/2023	DD1938	4/15/2023	4/28/2023	3,050.00	1,725.42
VENTURI, DANIEL B	5/4/2023	DD1941	1/16/2022	1/29/2022	2,000.00	1,518.45
TOTAL					70,987.42	47,044.49

1:54 PM
05/05/23
Cash Basis

Lake Villa Township
BOARD AUDIT SUMMARY
April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	97,187.09
102.000 · ASSESSOR'S EXPENSES	33,836.08
200.000 · GENERAL ASSISTANCE	7,700.00
300.000 · PARK FUND	19,564.44
500.000 · IMRF FUND	5,395.50
600.000 · FICA FUND	5,263.36
Total Expense	<u>168,946.47</u>
Net Income	<u><u>-168,946.47</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 May 8, 2023

	May 8, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	4,107.06
200.100 · CASH IN CHECKING - GA	792.13
300.100 · CASH IN CHECKING - PARK	912.52
500.100 · CASH IN CHECKING - IMRF	3,754.67
600.100 · CASH IN CHECKING - FICA	728.67
Total TOWN CHECKING	10,295.05
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,707,493.04
200.103 · MONEY MARKET - GA	73,692.37
300.103 · MONEY MARKET - PARK	163,812.29
500.103 · MONEY MARKET - IMRF	68,582.23
600.103 · MONEY MARKET - FICA	17,034.63
Total TOWN MONEY MARKET	3,030,614.56
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	793,279.81
200.102 · CASH IPTIP - GA	53,940.80
300.102 · CASH IPTIP - PARK	86,729.69
500.102 · CASH IPTIP - IMRF	33,583.70
600.102 · CASH IPTIP - FICA	16,245.34
Total CASH IPTIP	983,779.34
Total Checking/Savings	4,024,688.95
Total Current Assets	4,024,688.95
TOTAL ASSETS	4,024,688.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AFLAC PAYABLE	86.60
FEDERAL TAX WITHHELD	-859.80
IMRF PAYABLE	4,519.92
NCPERS WITHHELD	-316.30
SUI PAYABLE	-175.31
TASC PAYABLE	-70.88
2110 · Direct Deposit Liabilities	0.82
24000 · Payroll Liabilities	729.00
Total Other Current Liabilities	3,914.05
Total Current Liabilities	3,914.05
Total Liabilities	3,914.05
Equity	
30000 · Opening Balance Equity	3,446,962.67
32000 · Retained Earnings	795,919.22
Net Income	-222,106.99
Total Equity	4,020,774.90
TOTAL LIABILITIES & EQUITY	4,024,688.95

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
100.400 - TOWN INCOME				
100.411 - PROPERTY TAX	0.00	0.00	0.00	0.00
100.412 - INTEREST INCOME	11,821.67	11,821.67	0.00	11,821.67
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	71.10	71.10	0.00	71.10
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	105.00	420.00	0.00	420.00
100.419 - TOWNSHIP TRANSIT	74.00	122.00	0.00	122.00
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	12,835.23	13,095.23	0.00	13,095.23
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	12,835.23	13,095.23	0.00	13,095.23
100.400 - TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 - TOWN INCOME	24,907.00	25,530.00	0.00	25,530.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 12 through May 8, 2023

	Apr 12 - May 8, 23	Apr 1 - May 8, 23	YTD Budget	\$ Over Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	7,953.85	10,857.70	0.00	10,857.70
101.502 · CAMP PEACOCK STAFF	0.00	125.32	0.00	125.32
101.503 · CLERK	1,266.67	2,183.34	0.00	2,183.34
101.505 · HIGHWAY COMMISSIONER	9,219.23	12,642.31	0.00	12,642.31
101.506 · TRUSTEES	1,333.32	2,666.64	0.00	2,666.64
101.507 · OTHER PERSONNEL	28,446.97	41,810.93	0.00	41,810.93
101.508 · UNEMPLOYMENT COMPENSATION	31.08	85.78	0.00	85.78
101.509 · HEALTH INSURANCE	10,409.00	22,139.48	0.00	22,139.48
101.510 · GENERAL INSURANCE	25,146.00	25,146.00	0.00	25,146.00
101.511 · TELEPHONE	159.52	319.04	0.00	319.04
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	96.50	296.10	0.00	296.10
101.516 · PRINTING	0.00	0.00	0.00	0.00
101.517 · PUBLICATIONS	0.00	0.00	0.00	0.00
101.518 · ACCOUNTING/AUDIT	20.00	20.00	0.00	20.00
101.519 · LEGAL	52.29	52.29	0.00	52.29
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	61.98	61.98	0.00	61.98
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	163.54	0.00	163.54
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101.543 · OPERATING SUPPLES	0.00	0.00	0.00	0.00
101.544 · CAMP PEACOCK SUPPLIES	362.63	866.63	0.00	866.63
101.551 · VENDING	0.00	351.91	0.00	351.91
101.552 · COMMUNITY RELATIONS	0.00	1,125.62	0.00	1,125.62
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
101.558 · COMMUNITY COMMUNICATION	95.00	190.00	0.00	190.00
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	199.26	0.00	199.26
101.566 · SENIOR PROGRAM	0.00	250.15	0.00	250.15
101.567 · TOWNSHIP TRANSIT	139.95	279.90	0.00	279.90
101.568 · COMMUNITY CENTER WEST CAMPUS	952.92	1,158.56	0.00	1,158.56
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	0.00	0.00	0.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	0.00
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	0.00	0.00	0.00
101.574 · CONTINGENCIES	0.00	0.00	0.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
101.575 · DERING PARK PROPERTY	2,798.09	2,798.09	0.00	2,798.09
101.576 · PEACOCK CAMP	8,372.41	9,733.44	0.00	9,733.44
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	269.68	269.68	0.00	269.68
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	97,187.09	135,793.69	0.00	135,793.69

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	7,015.38	10,523.07	0.00	10,523.07
102.507 · OTHER PERSONNEL	15,752.00	23,328.00	0.00	23,328.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
102.509 · HEALTH INSURANCE	3,662.43	7,327.86	0.00	7,327.86
102.510 · GENERAL INSURANCE	7,200.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	206.27	412.64	0.00	412.64
102.513 · TRAINING SEMINARS	0.00	2,283.91	0.00	2,283.91
102.514 · TRAVEL EXPENSES	0.00	97.53	0.00	97.53
102.515 · POSTAGE	0.00	210.00	0.00	210.00
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	100.00	0.00	100.00
102.521 · EQUIPMENT MAINTENANCE	0.00	248.60	0.00	248.60
102.541 · OFFICE SUPPLIES	0.00	135.40	0.00	135.40
102.542 · UNIFORMS	0.00	0.00	0.00	0.00
102.565 · MISCELLANEOUS EXP. - ASSR	0.00	19.71	0.00	19.71
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	225.00	0.00	225.00
102.812 · MISC. BUILDING	0.00	0.00	0.00	0.00
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	0.00
Total 102.000 · ASSESSOR'S EXPENSES	<u>33,836.08</u>	<u>52,111.72</u>	<u>0.00</u>	<u>52,111.72</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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	0.00	7,500.00
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	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	200.00	200.00	0.00	200.00
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
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	7,700.00	7,700.00	0.00	7,700.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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	400.00	450.00	0.00	450.00
300.423 - CABOOSE PARK ROOM RENTALS	840.00	1,300.00	0.00	1,300.00
300.424 - CAMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300.425 - WEST CAMPUS RENTALS	0.00	0.00	0.00	0.00
300.426 - SHELTER/COM RM FEES	0.00	0.00	0.00	0.00
300.427 - LAUNCH FEES	2,150.00	2,700.00	0.00	2,700.00
300.400 - PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 - PARK INCOME	<u>3,390.00</u>	<u>4,450.00</u>	<u>0.00</u>	<u>4,450.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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	0.00	8,000.00
301.511 · TELEPHONE	223.47	442.15	0.00	442.15
301.512 · UTILITIES	4,581.40	10,287.89	0.00	10,287.89
301.521 · EQUIPMENT MAINTENANCE	479.03	2,166.57	0.00	2,166.57
301.522 · GARBAGE	0.00	0.00	0.00	0.00
301.547 · FACILITY REIMBURSEMENT	150.00	150.00	0.00	150.00
301.548 · PARK MAINTENANCE	4,620.97	9,734.41	0.00	9,734.41
301.549 · UNIFORMS	0.00	128.90	0.00	128.90
301.550 · BUILDING MAINTENANCE	662.15	900.54	0.00	900.54
301.564 · BOAT LAUNCH	0.00	0.00	0.00	0.00
301.565 · LAKE MILTMORE	0.00	709.25	0.00	709.25
301.566 · SAND LAKE	0.00	709.25	0.00	709.25
301.569 · LIFE SAFETY & SECURITY EQUIPMEN	587.43	3,332.48	0.00	3,332.48
301.570 · PARK IMPROVEMENT	0.00	3,000.00	0.00	3,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	506.04	0.00	506.04
301.573 · EQUIPMENT - NON-CAPITALIZED	259.99	850.46	0.00	850.46
300.000 · PARK FUND - Other	0.00	0.00	0.00	0.00
Total 300.000 · PARK FUND	<u>19,564.44</u>	<u>40,917.94</u>	<u>0.00</u>	<u>40,917.94</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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 Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	5,395.50	7,847.94	0.00	7,847.94
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	<u>5,395.50</u>	<u>7,847.94</u>	<u>0.00</u>	<u>7,847.94</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 12 through May 8, 2023

	<u>Apr 12 - May 8, 23</u>	<u>Apr 1 - May 8, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
600.000 - FICA FUND				
600.500 - FICA EXPENSE - TOWN	5,263.36	7,715.70	0.00	7,715.70
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	<u>5,263.36</u>	<u>7,715.70</u>	<u>0.00</u>	<u>7,715.70</u>
Total Income	<u>28,297.00</u>	<u>29,980.00</u>	<u>0.00</u>	<u>29,980.00</u>
Total Expense	<u>168,946.47</u>	<u>252,086.99</u>	<u>0.00</u>	<u>252,086.99</u>
Net Income	<u><u>-140,649.47</u></u>	<u><u>-222,106.99</u></u>	<u><u>0.00</u></u>	<u><u>-222,106.99</u></u>