

Lake Villa Township
BOARD AUDIT REPORT
May 3 through June 13, 2022

Date	Num	Name	Memo	Amount
May 3 - Jun 13, 22				
05/13/2022	43813	COMED	FERA UTILITIES C001441	-106.52
05/13/2022	43815	NORTH SHORE GAS	FERA UTILITIES C001441	-181.45
05/13/2022	43814	R. LYNNE BIAGI	FERA RENT C001441	-3,900.00
05/13/2022	43816	COMCAST	TOWN/PARK UTILITIES	-388.28
05/13/2022	43817	COMED	CAMP UTILITES	-519.78
05/13/2022	43818	FIRST BANKCARD	CAMP REGISTRATION, PAYROLL, CONTANT C...	-411.34
05/13/2022	43819	VILLAGE OF LINDENHURST	FERA UTILITIES C001441	-155.36
05/23/2022	43824	HASTINGS LAKE YMCA	2022 LIFEGUARDING FOR CAMP	-1,820.00
06/02/2022	43830	ILLINOIS DEPT. OF REVE...	36-6006320-000	-17.02
06/02/2022	43831		FERA RENTAL ASSISTANCE	-8,280.00
06/13/2022	43832	AEREX	CAMP PEST CONTROL	-252.00
06/13/2022	43833	ANCEL, GLINK	TAX OBJECTIONS, REVIEWS	-273.75
06/13/2022	43834	ANTIOCH AUTO	PARTS	-88.43
06/13/2022	43835	AQUA	POOL OPENING, CHLORINE	-445.96
06/13/2022	43836	BETHANY SCHRAMM	CAMP D41/RESIDENT CREDIT	-342.00
06/13/2022	43837	BLUE CROSS & BLUE SHL...	JULY HEALTH INSURANCE	-16,461.55
06/13/2022	43838	CINTAS	MEDICAL CABINET SERVICE	-45.11
06/13/2022	43839	COMCAST	UTILITIES	-808.89
06/13/2022	43840	COMED	UTILITIES	-1,881.57
06/13/2022	43841	COMEDca	CAMP UTILITIES	-684.38
06/13/2022	43842	DEB LEE	CAMP SUPPLIES	-1,564.86
06/13/2022	43843	DILLON HEALY 2	MILAGE	-137.88
06/13/2022	43844	DOOR TECH	OVEHEAD DOOR	-2,100.00
06/13/2022	43845	ED KELLY	PHONE STIPEND	-30.00
06/13/2022	43846	FABER AGENCY	JANITORIAL	-225.00
06/13/2022	43847	FIRST BANKCARD	SUBSCRIPTIONS, CHECKS	-941.47
06/13/2022	43848	GRAINGER	WATER HEATER CAMP ART BUILDING	-390.86
06/13/2022	43849	GROWER	PARTS	-317.72
06/13/2022	43850	HICKS	RENTAL SOFTENER	-284.75
06/13/2022	43851	HOME DEPOT	SUPPLIES	-531.46
06/13/2022	43852	ILLINOIS ASSESSORS AS...	2022-23 BIENNIAL DUES	-50.00
06/13/2022	43853	JEFF LEE	TRAINING/SUPPLIES/TRAVEL/DUES	-1,241.66
06/13/2022	43854	JEN FIELDER	CAMP SUPPLIES	-41.92
06/13/2022	43855	JOHNSON SECURITY	ALARM SERVICE	-138.68
06/13/2022	43856	LAKE COUNTY PUBLIC W...	UTILITIES	-353.19
06/13/2022	43857	LCDOT	NO PETS SIGNS	-168.48
06/13/2022	43858	LIZ THIAM	CAMP REFUND	-51.06
06/13/2022	43859	MELISSA MILLER	MOVED EVENT, SHELTER DIFF	-25.00
06/13/2022	43860	MENARDS - ANTIOCH	SUPPLIES	-1,317.30
06/13/2022	43861	MENARDS - FOX LAKE	SUPPLIES	-110.18
06/13/2022	43862	MENARDS - GURNEE	SUPPLIES	-182.95
06/13/2022	43863	MICHELLE LINDGREN	CAMP D41 CREDIT	-66.50
06/13/2022	43864	NCPERS	IMRF LIFE JUNE	-96.00
06/13/2022	43865	NICOR	UTILITIES	-1,607.94
06/13/2022	43866	OFFICE DEPOT	OFFICE SUPPLIES	-231.07
06/13/2022	43867	OLSON SERVICE CO	FUEL	-3,953.65
06/13/2022	43868	PACE	PACE BUS FEE	-100.00
06/13/2022	43869	PATS	TOILETS	-310.00
06/13/2022	43870	READY REFRESH	DRINKING WATER	-13.65
06/13/2022	43871	SAM'S CLUB	OFFICE SUPPLIES/ CAMP SUPPLIES	-591.22
06/13/2022	43872	SARAH OWEN	CAMP D41 CREDIT	-66.50
06/13/2022	43873	SUN LAKE	SAND	-191.33
06/13/2022	43874	TASC CI	ADMIN/CARD FEES	-67.25
06/13/2022	43875	THE MULCH CENTER	MULCH	-151.20
06/13/2022	43876	TOI	TOI DUES 22-23	-1,094.11
06/13/2022	43877	TRACTOR SUPPLY	SUPPLIES	-136.44
06/13/2022	43878	TSI	TSI DUES	-40.00
06/13/2022	43879	WAYNE FLARY	TRAVEL/PHONE/SUPPLIES/COMPUTER	-606.57
06/13/2022	43880	WILMAR PUMP & SUPPLY	POOL PUMP MOTOR	-1,857.73
06/13/2022	43881	WISCONSIN GLACIER	DRINKING WATER SERVICE	-302.48
May 3 - Jun 13, 22				-58,751.45

Lake Villa Township
Payroll Transactions by Payee
5/3/2022 TO 6/13/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	5/5/2022	43807	5/1/2022	5/31/2022	333.33	291.33
BERKER, PAUL	6/2/2022	43825	6/1/2022	6/30/2022	333.33	291.33
BIEDER, DANIEL	5/5/2022	DD1487	4/16/2022	4/29/2022	2,174.40	1,571.83
BIEDER, DANIEL	5/19/2022	DD1500	4/30/2022	5/13/2022	2,174.40	1,571.82
BIEDER, DANIEL	6/2/2022	DD1517	5/14/2022	5/27/2022	2,174.40	1,571.82
BLANK, AUSTIN H	5/5/2022	43809	4/16/2022	4/29/2022	1,801.60	1,334.86
BLANK, AUSTIN H	5/19/2022	43820	4/30/2022	5/13/2022	1,936.72	1,431.18
BLANK, AUSTIN H	6/2/2022	43827	5/14/2022	5/27/2022	1,970.50	1,456.27
COIA, JEROLD	5/5/2022	43808	5/1/2022	5/31/2022	333.33	291.33
COIA, JEROLD	6/2/2022	43826	6/1/2022	6/30/2022	333.33	291.33
FIELDER, JENNIFER M	5/5/2022	DD1488	4/16/2022	4/29/2022	2,350.41	1,487.73
FIELDER, JENNIFER M	5/19/2022	DD1501	4/30/2022	5/13/2022	2,350.40	1,487.71
FIELDER, JENNIFER M	6/2/2022	DD1518	5/14/2022	5/27/2022	2,350.41	1,487.72
FLARY, WAYNE G	5/5/2022	DD1489	4/16/2022	4/29/2022	2,560.00	1,704.63
FLARY, WAYNE G	5/19/2022	DD1502	4/30/2022	5/13/2022	2,560.00	1,704.63
FLARY, WAYNE G	6/2/2022	DD1519	5/14/2022	5/27/2022	2,560.00	1,704.64
HEALY, DILLON	5/5/2022	DD1490	4/16/2022	4/29/2022	2,240.00	1,525.78
HEALY, DILLON	5/19/2022	DD1503	4/30/2022	5/13/2022	2,240.00	1,525.78
HEALY, DILLON	6/2/2022	DD1520	5/14/2022	5/27/2022	2,240.00	1,525.78
JOHNSON, JOY C	5/5/2022	DD1483	5/1/2022	5/31/2022	333.33	291.33
JOHNSON, JOY C	6/2/2022	DD1513	6/1/2022	6/30/2022	333.33	291.33
JORGENSEN, JAMES D	5/5/2022	DD1491	4/16/2022	4/29/2022	3,423.08	2,074.64
JORGENSEN, JAMES D	5/19/2022	DD1504	4/30/2022	5/13/2022	3,423.08	2,074.64
JORGENSEN, JAMES D	6/2/2022	DD1521	5/14/2022	5/27/2022	3,423.08	2,074.64
JORGENSEN, JEANNE A	5/5/2022	DD1492	4/16/2022	4/29/2022	2,776.00	1,170.48
JORGENSEN, JEANNE A	5/19/2022	DD1505	4/30/2022	5/13/2022	2,776.00	1,170.47
JORGENSEN, JEANNE A	6/2/2022	DD1522	5/14/2022	5/27/2022	2,776.00	1,170.49
KELLY JR., EDWARD L	5/5/2022	DD1493	4/16/2022	4/29/2022	3,100.00	2,276.82
KELLY JR., EDWARD L	5/19/2022	DD1506	4/30/2022	5/13/2022	3,100.00	2,276.83
KELLY JR., EDWARD L	6/2/2022	DD1523	5/14/2022	5/27/2022	3,594.11	2,630.55
KELLY, EDDIE	5/5/2022	DD1494	4/16/2022	4/29/2022	1,760.00	1,296.41
KELLY, EDDIE	5/19/2022	DD1507	4/30/2022	5/13/2022	1,760.00	1,296.40
KELLY, EDDIE	6/2/2022	DD1524	5/14/2022	5/27/2022	1,760.00	1,296.41
LEE, DEBORAH	5/5/2022	DD1495	4/16/2022	4/29/2022	130.14	113.74
LEE, DEBORAH	5/19/2022	DD1508	4/30/2022	5/13/2022	86.76	75.83
LEE, JEFFERY A	5/5/2022	DD1496	4/16/2022	4/29/2022	3,423.08	2,216.78
LEE, JEFFERY A	5/19/2022	DD1509	4/30/2022	5/13/2022	3,423.08	2,216.76
LEE, JEFFERY A	6/2/2022	DD1525	5/14/2022	5/27/2022	3,423.08	2,216.76
MCKIE, PATRICIA	5/5/2022	DD1497	4/16/2022	4/29/2022	809.38	638.41
MCKIE, PATRICIA	5/19/2022	DD1510	4/30/2022	5/13/2022	840.00	661.16

Lake Villa Township
Payroll Transactions by Payee
5/3/2022 TO 6/13/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
MCKIE, PATRICIA	6/2/2022	DD1526	5/14/2022	5/27/2022	840.00	661.16
MILDNER, JAMES R	5/5/2022	DD1498	4/16/2022	4/29/2022	139.50	128.83
MILDNER, JAMES R	5/19/2022	DD1511	4/30/2022	5/13/2022	124.00	114.51
MILDNER, JAMES R	6/2/2022	DD1527	5/14/2022	5/27/2022	147.25	135.99
SERRITELLA, MARK P	5/5/2022	43810	4/16/2022	4/29/2022	144.00	130.47
SERRITELLA, MARK P	5/19/2022	43821	4/30/2022	5/13/2022	144.00	130.48
SERRITELLA, MARK P	6/2/2022	43828	5/14/2022	5/27/2022	144.00	130.47
SIMI, JANE	5/5/2022	DD1484	5/1/2022	5/31/2022	100.00	58.12
SIMI, JANE	6/2/2022	DD1514	6/1/2022	6/30/2022	100.00	58.12
SMUDA, JEAN K	5/5/2022	DD1485	5/1/2022	5/31/2022	916.67	720.96
SMUDA, JEAN K	6/2/2022	DD1515	6/1/2022	6/30/2022	916.67	720.97
STOUT, BARBARA	5/5/2022	DD1486	5/1/2022	5/31/2022	333.33	231.33
STOUT, BARBARA	6/2/2022	DD1516	6/1/2022	6/30/2022	333.33	231.33
VENTURI, DANIEL B	5/5/2022	DD1499	4/16/2022	4/29/2022	2,903.85	1,626.55
VENTURI, DANIEL B	5/19/2022	DD1512	4/30/2022	5/13/2022	2,903.85	1,626.54
VENTURI, DANIEL B	6/2/2022	DD1528	5/14/2022	5/27/2022	2,903.85	1,626.55
TOTAL					94,584.39	62,120.76

Lake Villa Township
BOARD AUDIT SUMMARY
May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	78,568.18
102.000 · ASSESSOR'S EXPENSES	39,550.44
200.000 · GENERAL ASSISTANCE	12,623.33
300.000 · PARK FUND	15,138.40
500.000 · IMRF FUND	9,543.82
600.000 · FICA FUND	6,991.61
Total Expense	<u>162,415.78</u>
Net Income	<u><u>-162,415.78</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13 DAY OF June, 2022.



SUPERVISOR



TOWN CLERK



TRUSTEE



TRUSTEE



TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
As of June 13, 2022

	Jun 13, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	226,349.27
200.100 · CASH IN CHECKING - GA	42,814.90
300.100 · CASH IN CHECKING - PARK	53,359.10
500.100 · CASH IN CHECKING - IMRF	-16,089.43
600.100 · CASH IN CHECKING - FICA	14,152.66
TOWN CHECKING - Other	-135.00
Total TOWN CHECKING	320,451.50
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	1,793,354.79
200.103 · MONEY MARKET - GA	21,552.69
300.103 · MONEY MARKET - PARK	71,929.64
500.103 · MONEY MARKET - IMRF	93,352.71
600.103 · MONEY MARKET - FICA	46,049.67
TOWN MONEY MARKET - Other	770,690.20
Total TOWN MONEY MARKET	2,796,929.70
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	798,425.77
200.102 · CASH IPTIP - GA	57,745.23
500.102 · CASH IPTIP - IMRF	32,342.26
600.102 · CASH IPTIP - FICA	16,245.34
CASH IPTIP - Other	896.95
Total CASH IPTIP	905,655.55
Total Checking/Savings	4,023,036.75
Total Current Assets	4,023,036.75
TOTAL ASSETS	4,023,036.75
LIABILITIES & EQUITY	4,023,036.75

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	430,963.15	430,963.15	0.00	430,963.15
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	1,283.39	19,106.09	0.00	19,106.09
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	245.00	280.00	0.00	280.00
100.419 · TOWNSHIP TRANSIT	88.00	174.00	0.00	174.00
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	851.21	34,760.01	0.00	34,760.01
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	11,375.00	0.00	11,375.00
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	851.21	46,135.01	0.00	46,135.01
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 · TOWN INCOME	433,430.75	496,658.25	0.00	496,658.25

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 3 through June 13, 2022

	May 3 - Jun 13, 22	Apr 1 - Jun 13, 22	YTD Budget	\$ Over Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	8,711.55	14,519.25	0.00	14,519.25
101.502 · CAMP PEACOCK STAFF	216.90	216.90	0.00	216.90
101.503 · CLERK	2,033.34	3,050.01	0.00	3,050.01
101.505 · HIGHWAY COMMISSIONER	10,269.24	17,115.40	0.00	17,115.40
101.506 · TRUSTEES	2,666.64	3,999.96	0.00	3,999.96
101.507 · OTHER PERSONNEL	37,689.48	61,913.14	0.00	61,913.14
101.508 · UNEMPLOYMENT COMPENSATION	32.75	114.88	0.00	114.88
101.509 · HEALTH INSURANCE	7,853.43	30,937.39	0.00	30,937.39
101.510 · GENERAL INSURANCE	0.00	23,456.00	0.00	23,456.00
101.511 · TELEPHONE	242.33	731.87	0.00	731.87
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	0.00	206.00
101.517 · PUBLICATIONS	0.00	0.00	0.00	0.00
101.518 · ACCOUNTING/AUDIT	128.40	727.60	0.00	727.60
101.519 · LEGAL	273.75	273.75	0.00	273.75
101.520 · DUES & SUBSCRIPTIONS	1,134.11	1,134.11	0.00	1,134.11
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	0.00	27.77
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	741.94	741.94	0.00	741.94
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101.543 · OPERATING SUPPLIES	71.88	71.88	0.00	71.88
101.544 · CAMP PEACOCK SUPPLIES	4,789.24	6,607.90	0.00	6,607.90
101.551 · VENDING	0.00	0.00	0.00	0.00
101.552 · COMMUNITY RELATIONS	0.00	500.00	0.00	500.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
101.558 · COMMUNITY COMMUNICATION	190.00	285.00	0.00	285.00
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	17.02	317.02	0.00	317.02
101.566 · SENIOR PROGRAM	0.00	320.94	0.00	320.94
101.567 · TOWNSHIP TRANSIT	139.95	419.85	0.00	419.85
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	0.00	-688.50

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	0.00
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	-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	1,366.23	5,813.25	0.00	5,813.25
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	0.00	194.57	0.00	194.57
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	78,568.18	173,007.88	0.00	173,007.88

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	10,269.24	17,115.40	0.00	17,115.40
102.507 · OTHER PERSONNEL	22,728.00	37,364.00	0.00	37,364.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
102.509 · HEALTH INSURANCE	4,249.11	12,747.33	0.00	12,747.33
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	470.64	1,066.64	0.00	1,066.64
102.513 · TRAINING SEMINARS	770.00	2,473.21	0.00	2,473.21
102.514 · TRAVEL EXPENSES	279.53	527.77	0.00	527.77
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	170.00	269.58	0.00	269.58
102.521 · EQUIPMENT MAINTENANCE	0.00	187.00	0.00	187.00
102.541 · OFFICE SUPPLIES	96.28	557.18	0.00	557.18
102.542 · UNIFORMS	0.00	0.00	0.00	0.00
102.565 · MISCELLANEOUS EXP. - ASSR	42.98	59.47	0.00	59.47
102.572 · COMPUTER HARDWARE	28.75	28.75	0.00	28.75
102.573 · COMPUTER SOFTWARE	220.91	220.91	0.00	220.91
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	450.00	0.00	450.00
102.812 · MISC. BUILDING	0.00	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	39,550.44	80,362.89	0.00	80,362.89

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	26,817.27	26,817.27	0.00	26,817.27
200.412 · INTEREST INCOME - GA	0.00	354.69	0.00	354.69
200.413 · REIMBURSEMENTS	0.00	0.00	0.00	0.00
200.415 · REPLACEMENT TAX - GA	0.00	9,492.65	0.00	9,492.65
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>26,817.27</u>	<u>36,664.61</u>	<u>0.00</u>	<u>36,664.61</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</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	0.00	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	2,360.00	0.00	2,360.00
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	12,180.00	21,380.00	0.00	21,380.00
203.570 · COVID-19 GRANT UTILITIES	443.33	443.33	0.00	443.33
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	12,623.33	31,683.33	0.00	31,683.33

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	53,311.75	53,311.75	0.00	53,311.75
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	750.00	1,250.00	0.00	1,250.00
300.423 · CABOOSE PARK ROOM RENTALS	960.00	1,885.00	0.00	1,885.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300.425 · WEST CAMPUS RENTALS	240.00	460.00	0.00	460.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	0.00	0.00
300.427 · LAUNCH FEES	3,700.00	6,450.00	0.00	6,450.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 · PARK INCOME	<u>58,961.75</u>	<u>63,356.75</u>	<u>0.00</u>	<u>63,356.75</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</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	0.00	8,000.00	0.00	8,000.00
301.511 · TELEPHONE	69.95	721.67	0.00	721.67
301.512 · UTILITIES	6,060.48	16,052.28	0.00	16,052.28
301.521 · EQUIPMENT MAINTENANCE	618.34	1,577.71	0.00	1,577.71
301.522 · GARBAGE	0.00	0.00	0.00	0.00
301.547 · FACILITY REIMBURSEMENT	25.00	25.00	0.00	25.00
301.548 · PARK MAINTENANCE	5,553.77	12,252.69	0.00	12,252.69
301.549 · UNIFORMS	0.00	782.90	0.00	782.90
301.550 · BUILDING MAINTENANCE	710.86	-14,560.42	0.00	-14,560.42
301.564 · BOAT LAUNCH	0.00	0.00	0.00	0.00
301.565 · LAKE MILTMORE	0.00	718.25	0.00	718.25
301.566 · SAND LAKE	0.00	5,718.25	0.00	5,718.25
301.570 · PARK IMPROVEMENT	0.00	1,527.88	0.00	1,527.88
301.571 · BUILDING & IMPROVEMENT	2,100.00	2,227.14	0.00	2,227.14
301.572 · EQUIPMENT - CAPITALIZED	0.00	0.00	0.00	0.00
301.573 · EQUIPMENT - NON-CAPITALIZED	0.00	609.73	0.00	609.73
300.000 · PARK FUND - Other	0.00	0.00	0.00	0.00
Total 300.000 · PARK FUND	<u>15,138.40</u>	<u>35,653.08</u>	<u>0.00</u>	<u>35,653.08</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	26,017.40	26,017.40	0.00	26,017.40
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	26,017.40	26,017.40	0.00	26,017.40

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	9,543.82	15,703.53	0.00	15,703.53
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	9,543.82	15,703.53	0.00	15,703.53

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	18,197.22	18,197.22	0.00	18,197.22
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>18,197.22</u>	<u>18,197.22</u>	<u>0.00</u>	<u>18,197.22</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 3 through June 13, 2022

	<u>May 3 - Jun 13, 22</u>	<u>Apr 1 - Jun 13, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	6,991.61	11,707.52	0.00	11,707.52
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>6,991.61</u>	<u>11,707.52</u>	<u>0.00</u>	<u>11,707.52</u>
Total Income	<u>563,424.39</u>	<u>640,894.23</u>	<u>0.00</u>	<u>640,894.23</u>
Total Expense	<u>162,415.78</u>	<u>348,118.23</u>	<u>0.00</u>	<u>348,118.23</u>
Net Income	<u><u>401,008.61</u></u>	<u><u>292,776.00</u></u>	<u><u>0.00</u></u>	<u><u>292,776.00</u></u>