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06/09/23

Cash Basis

Lake Villa Township BOARD AUDIT REPORT

May 9 through June 12, 2023

Date	Num	Name	Memo	Original Amount	Paid Amount
May 9 - Jun 12, 23					
05/09/2023	44487	SAM'S CLUB	PARK DISTRICT EASTER HOT DOGS	-266.89	-266.89
05/09/2023	44488	RE ALLEN	SURVEY FAIRFIELD PROPERTY	-3,100.00	-3,100.00
05/09/2023	44489	AEREX	CAMP PEST CONTROL	-126.00	-126.00
05/17/2023	EFT	STATE BANK OF THE LAKES	Service Charge	-20.00	-20.00
05/22/2023	EFT	LAKE VILLA SCHOOL DIST...	PROPERTY PURCHASE	-127,263.00	-127,263.00
05/24/2023	44494	SERRITELLA, MARK P	VOID: SEMA	0.00	0.00
06/12/2023	44500	AEREX	CAMP PEST CONTROL	-126.00	-126.00
06/12/2023	44501	ANCEL, GLINK	LEGAL	-1,297.50	-1,297.50
06/12/2023	44502	ANTIOCH AUTO	PARTS	-20.32	-20.32
06/12/2023	44503	AQUA	POOL OPENING	-955.00	-955.00
06/12/2023	44504	BENNY'S SERVICE CENTER	PACE BUS SAFETY STICKER	-30.00	-30.00
06/12/2023	44505	BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE 7/2023	-15,065.76	-15,065.76
06/12/2023	44506	CINTAS	MEDICAL CABINET SERVICE	-73.48	-73.48
06/12/2023	44507	COMCAST	UTILITIES	-721.36	-721.36
06/12/2023	44508	COMED	UTILITIES	-1,977.97	-1,977.97
06/12/2023	44509	COMEDca	UTILITIES	-592.22	-592.22
06/12/2023	44510	DEB LEE	CAMP SUPPLIES	-532.49	-532.49
06/12/2023	44511	DILLON HEALY 2	MILEAGE	-154.76	-154.76
06/12/2023	44512	ED KELLY	PHONE STIPEND	-30.00	-30.00
06/12/2023	44513	EDDY'S TREE SERVICE	DEAD TREE REMOVAL	-1,250.00	-1,250.00
06/12/2023	44514	FABER AGENCY	JANITOR	-225.00	-225.00
06/12/2023	44515	FIRST BANKCARD	CONSTANT CONTACT, CAMP SUPPLIES	-1,875.00	-1,875.00
06/12/2023	44516	FOX TOWING	TOW 2006 BLACK FORD	-150.00	-150.00
06/12/2023	44517	FOX WATERWAY AGENCY	WATERSHED PLAN CONTRIBUTION	-5,000.00	-5,000.00
06/12/2023	44518	GROWER	PARTS	-29.57	-29.57
06/12/2023	44519	HICKS	WATER SOFTENER	-284.75	-284.75
06/12/2023	44520	HOME DEPOT	SUPPLIES	-353.82	-353.82
06/12/2023	44521	JEFF LEE	TRAINING, TRAVEL, SUPPLIES, COMPUTER SOFT...	-708.27	-708.27
06/12/2023	44522	JEN FIELDER	CAMP SUPPLIES, TRAINING, LUNCH	-743.26	-743.26
06/12/2023	44523	JOHNSON SECURITY	FIRE PANEL	-138.68	-138.68
06/12/2023	44524	LAKE COUNTY PUBLIC WO...	UTILITIES	-326.06	-326.06
06/12/2023	44525	LAKE COUNTY TOWNSHIP ...	LCTAA IN PERSON LUNCHEON	-122.20	-122.20
06/12/2023	44526	LAKE COUNTY TOWNSHIP ...	DUES	-40.00	-40.00
06/12/2023	44527	LAKE VILLA POST OFFICE	STAMPS	-189.00	-189.00
06/12/2023	44528	MENARDS - ANTIOCH	SUPPLIES	-2,297.88	-2,297.88
06/12/2023	44529	MENARDS - FOX LAKE	SUPPLIES	-64.22	-64.22
06/12/2023	44530	MENARDS - GURNEE	SUPPLIES	-359.39	-359.39
06/12/2023	44531	MY FLEET CENTER	PACE OIL CHANGE	-228.21	-228.21
06/12/2023	44532	NCPERS	IMRF LIFE	-96.00	-96.00
06/12/2023	44533	NICOR	UTILITIES	-997.11	-997.11
06/12/2023	44534	OLSON SERVICE CO	FUEL	-5,356.89	-5,356.89
06/12/2023	44535	PACE	PACE BUS FEE	-100.00	-100.00
06/12/2023	44536	PATS	PORTABLE TOILETS	-390.00	-390.00
06/12/2023	44537	RAY SCHRAMER	PIPES	-7,052.40	-7,052.40
06/12/2023	44538	READY REFRESH	DRINKING WATER SERVICE	-99.92	-99.92
06/12/2023	44539	SAM'S CLUB	PARADE CANDY	-36.54	-36.54
06/12/2023	44540	TIM GWINN	GUTTERS ON POLE BARN	-2,450.00	-2,450.00
06/12/2023	44541	TONY POLI	PATRIOTS GOLF OUTING LAKE VILLA TWP	-300.00	-300.00
06/12/2023	44542	TOWNSHIP OFFICIALS OF I...	23-24 DUES	-1,094.11	-1,094.11
06/12/2023	44543	WAREHOUSE DIRECT	SUPPLIES	-1,581.08	-1,581.08
06/12/2023	44544	WISCONSIN GLACIER	DRINKING WATER SERVICE	-419.42	-419.42
06/12/2023	44545	WISE GUYS POOL & SPA	POOL PAINT COMPLETION	-2,500.00	-2,500.00

May 9 - Jun 12, 23

-189,211.53

Lake Villa Township
Payroll Transactions by Payee
5/9/2023 TO 6/12/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	6/1/2023	44497	6/1/2023	6/30/2023	333.33	292.16
BIEDER, DANIEL	5/18/2023	DD1942	4/29/2023	5/12/2023	2,320.00	1,682.86
BIEDER, DANIEL	6/1/2023	DD1954	5/13/2023	5/26/2023	2,320.00	1,682.87
BLANK, AUSTIN H	5/18/2023	44490	4/29/2023	5/12/2023	2,051.66	1,519.10
BLANK, AUSTIN H	6/1/2023	44495	5/13/2023	5/26/2023	2,104.88	1,557.34
COIA, JEROLD	6/1/2023	44498	6/1/2023	6/30/2023	333.33	291.33
FIELDER, JENNIFER M	5/18/2023	DD1943	4/29/2023	5/12/2023	2,620.00	1,733.43
FIELDER, JENNIFER M	6/1/2023	DD1970	5/13/2023	5/26/2023	2,620.00	1,733.42
FLARY, WAYNE G	5/18/2023	DD1944	4/29/2023	5/12/2023	2,660.00	1,786.75
FLARY, WAYNE G	6/1/2023	DD1956	5/13/2023	5/26/2023	2,660.00	1,786.76
HEALY, DILLON	5/18/2023	DD1945	4/29/2023	5/12/2023	2,328.00	1,587.72
HEALY, DILLON	6/1/2023	DD1957	5/13/2023	5/26/2023	2,328.00	1,587.73
JOHNSON, JOY C	6/1/2023	DD1967	6/1/2023	6/30/2023	333.33	291.33
JORGENSEN, JAMES D	5/18/2023	DD1946	4/29/2023	5/12/2023	3,596.15	2,181.98
JORGENSEN, JAMES D	6/1/2023	DD1958	5/13/2023	5/26/2023	3,596.15	2,181.98
JORGENSEN, JEANNE A	5/18/2023	DD1947	4/29/2023	5/12/2023	2,888.00	1,169.14
JORGENSEN, JEANNE A	6/1/2023	DD1959	5/13/2023	5/26/2023	2,888.00	1,169.15
KELLY JR., EDWARD L	5/18/2023	DD1948	4/29/2023	5/12/2023	3,255.20	2,397.60
KELLY JR., EDWARD L	6/1/2023	DD1960	5/13/2023	5/26/2023	3,255.20	2,397.60
KELLY, EDDIE	5/18/2023	DD1949	4/29/2023	5/12/2023	2,000.00	1,473.28
KELLY, EDDIE	6/1/2023	DD1961	5/13/2023	5/26/2023	2,000.00	1,473.27
LEE, DEBORAH	6/1/2023	DD1962	5/13/2023	5/26/2023	1,127.00	929.00
LEE, JEFFERY A	5/18/2023	DD1950	4/29/2023	5/12/2023	3,507.69	2,225.68
LEE, JEFFERY A	6/1/2023	DD1963	5/13/2023	5/26/2023	3,507.69	2,225.69
MCKIE, PATRICIA	5/18/2023	DD1951	4/29/2023	5/12/2023	1,800.00	1,303.86
MCKIE, PATRICIA	6/1/2023	DD1964	5/13/2023	5/26/2023	1,800.01	1,303.88
MILDNER, JAMES R	5/18/2023	DD1952	4/29/2023	5/12/2023	191.29	176.65
MILDNER, JAMES R	6/1/2023	DD1965	5/13/2023	5/26/2023	179.08	165.39
SERRITELLA, MARK P	5/18/2023	44491	4/29/2023	5/12/2023	159.00	143.96
SERRITELLA, MARK P	6/1/2023	44496	5/13/2023	5/26/2023	159.00	143.96
SMUDA, JEAN K	6/1/2023	DD1968	6/1/2023	6/30/2023	966.67	765.35
STOUT, BARBARA	6/1/2023	DD1969	6/1/2023	6/30/2023	333.33	231.33
VENTURI, DANIEL B	5/18/2023	DD1953	4/29/2023	5/12/2023	3,050.00	1,725.41
VENTURI, DANIEL B	6/1/2023	DD1966	5/13/2023	5/26/2023	3,050.00	1,725.42
TOTAL					68,321.99	45,042.38

Lake Villa Township
BOARD AUDIT SUMMARY
May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	207,009.16
102.000 · ASSESSOR'S EXPENSES	27,861.15
200.000 · GENERAL ASSISTANCE	90.00
300.000 · PARK FUND	21,523.28
500.000 · IMRF FUND	5,096.53
600.000 · FICA FUND	5,059.47
Total Expense	<u>266,639.59</u>
Net Income	<u><u>-266,639.59</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 June 12, 2023

	<u>Jun 12, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	18,727.05
200.100 · CASH IN CHECKING - GA	702.13
300.100 · CASH IN CHECKING - PARK	6,013.55
500.100 · CASH IN CHECKING - IMRF	3,754.67
600.100 · CASH IN CHECKING - FICA	266.32
Total TOWN CHECKING	<u>29,463.72</u>
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,694,618.52
200.103 · MONEY MARKET - GA	85,921.25
300.103 · MONEY MARKET - PARK	166,600.44
500.103 · MONEY MARKET - IMRF	75,003.94
600.103 · MONEY MARKET - FICA	20,734.99
Total TOWN MONEY MARKET	<u>3,042,879.14</u>
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	804,108.14
200.102 · CASH IPTIP - GA	53,940.80
300.102 · CASH IPTIP - PARK	86,729.69
500.102 · CASH IPTIP - IMRF	33,723.84
600.102 · CASH IPTIP - FICA	16,245.34
Total CASH IPTIP	<u>994,747.81</u>
Total Checking/Savings	<u>4,067,090.67</u>
Total Current Assets	<u>4,067,090.67</u>
TOTAL ASSETS	<u>4,067,090.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AFLAC PAYABLE	86.60
FEDERAL TAX WITHHELD	-859.80
IMRF PAYABLE	3,973.52
NCPERS WITHHELD	-338.50
SUI PAYABLE	-159.89
TASC PAYABLE	-70.88
2110 · Direct Deposit Liabilities	0.82
24000 · Payroll Liabilities	729.00
Total Other Current Liabilities	<u>3,360.87</u>
Total Current Liabilities	<u>3,360.87</u>
Total Liabilities	<u>3,360.87</u>
Equity	
30000 · Opening Balance Equity	3,446,962.67
32000 · Retained Earnings	795,919.22
Net Income	-179,152.09
Total Equity	<u>4,063,729.80</u>
TOTAL LIABILITIES & EQUITY	<u>4,067,090.67</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
100.400 - TOWN INCOME				
100.411 - PROPERTY TAX	197,547.74	197,547.74	197,547.74	0.00
100.412 - INTEREST INCOME	13,731.09	29,514.09	29,514.09	0.00
100.413 - VENDING	4.00	4.00	4.00	0.00
100.414 - REPLACEMENT TAX	0.00	6,867.00	6,867.00	0.00
100.415 - OTHER INCOME	15,240.84	15,311.94	15,311.94	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	280.00	700.00	700.00	0.00
100.419 - TOWNSHIP TRANSIT	155.00	277.00	277.00	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	2,403.47	15,498.70	15,498.70	0.00
422B - PEACOCK CAMP SCHOOL RENTAL	7,250.00	7,250.00	7,250.00	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	<u>9,653.47</u>	<u>22,748.70</u>	<u>22,748.70</u>	<u>0.00</u>
100.400 - TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 - TOWN INCOME	<u>236,612.14</u>	<u>272,970.47</u>	<u>272,970.47</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 9 through June 12, 2023

	May 9 - Jun 12, 23	Apr 1 - Jun 12, 23	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	6,100.00	16,957.70	16,957.70	0.00
101.502 · CAMP PEACOCK STAFF	0.00	125.32	125.32	0.00
101.503 · CLERK	966.67	3,150.01	3,150.01	0.00
101.505 · HIGHWAY COMMISSIONER	7,192.30	19,834.61	19,834.61	0.00
101.506 · TRUSTEES	1,333.32	3,999.96	3,999.96	0.00
101.507 · OTHER PERSONNEL	29,962.32	71,773.25	71,773.25	0.00
101.508 · UNEMPLOYMENT COMPENSATION	15.42	101.20	101.20	0.00
101.509 · HEALTH INSURANCE	10,368.33	32,507.81	32,507.81	0.00
101.510 · GENERAL INSURANCE	0.00	25,146.00	25,146.00	0.00
101.511 · TELEPHONE	0.00	319.04	319.04	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	193.85	489.95	489.95	0.00
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	40.00	40.00	0.00
101.519 · LEGAL	1,297.50	1,349.79	1,349.79	0.00
101.520 · DUES & SUBSCRIPTIONS	1,134.11	1,134.11	1,134.11	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	61.98	61.98	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	163.54	163.54	0.00
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	3,510.89	4,377.52	4,377.52	0.00
101.551 · VENDING	0.00	351.91	351.91	0.00
101.552 · COMMUNITY RELATIONS	603.43	1,729.05	1,729.05	0.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
101.558 · COMMUNITY COMMUNICATION	95.00	285.00	285.00	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
101.565 · MISCELLANEOUS EXPENSE	0.00	199.26	199.26	0.00
101.566 · SENIOR PROGRAM	0.00	250.15	250.15	0.00
101.567 · TOWNSHIP TRANSIT	328.21	608.11	608.11	0.00
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	1,158.56	1,158.56	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	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	5,000.00	5,000.00	5,000.00	0.00
101.575 · DERING PARK PROPERTY	5,550.00	8,348.09	8,348.09	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.576 · PEACOCK CAMP	6,074.81	15,808.25	15,808.25	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	0.00	269.68	269.68	0.00
101.580 · SENIOR PARK	127,263.00	127,263.00	127,263.00	0.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	<u>207,009.16</u>	<u>342,802.85</u>	<u>342,802.85</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	7,015.38	17,538.45	17,538.45	0.00
102.507 · OTHER PERSONNEL	15,752.00	39,080.00	39,080.00	0.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
102.509 · HEALTH INSURANCE	3,635.85	10,963.71	10,963.71	0.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	7,200.00	0.00
102.511 · TELEPHONE	206.27	618.91	618.91	0.00
102.513 · TRAINING SEMINARS	144.51	2,428.42	2,428.42	0.00
102.514 · TRAVEL EXPENSES	211.75	309.28	309.28	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	122.20	222.20	222.20	0.00
102.521 · EQUIPMENT MAINTENANCE	0.00	248.60	248.60	0.00
102.541 · OFFICE SUPPLIES	159.82	295.22	295.22	0.00
102.542 · UNIFORMS	0.00	0.00	0.00	0.00
102.565 · MISCELLANEOUS EXP. - ASSR	41.42	61.13	61.13	0.00
102.572 · COMPUTER HARDWARE	0.00	0.00	0.00	0.00
102.573 · COMPUTER SOFTWARE	207.86	207.86	207.86	0.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	139.09	139.09	139.09	0.00
102.811 · JANITORIAL	225.00	450.00	450.00	0.00
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	27,861.15	79,762.87	79,762.87	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	12,228.88	12,228.88	12,228.88	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	12,228.88	12,228.88	12,228.88	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual 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	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	90.00	90.00	90.00	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	200.00	200.00	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
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	90.00	7,790.00	7,790.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	24,311.43	24,311.43	24,311.43	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	575.00	1,025.00	1,025.00	0.00
300.423 · CABOOSE PARK ROOM RENTALS	600.00	1,900.00	1,900.00	0.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300.425 · WEST CAMPUS RENTALS	600.00	600.00	600.00	0.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	0.00	0.00
300.427 · LAUNCH FEES	3,450.00	6,150.00	6,150.00	0.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 · PARK INCOME	<u>29,536.43</u>	<u>33,986.43</u>	<u>33,986.43</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual 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	8,000.00	0.00
301.511 · TELEPHONE	30.00	472.15	472.15	0.00
301.512 · UTILITIES	4,547.13	14,835.02	14,835.02	0.00
301.521 · EQUIPMENT MAINTENANCE	675.04	2,965.58	2,965.58	0.00
301.522 · GARBAGE	0.00	0.00	0.00	0.00
301.547 · FACILITY REIMBURSEMENT	0.00	150.00	150.00	0.00
301.548 · PARK MAINTENANCE	8,760.56	18,494.97	18,494.97	0.00
301.549 · UNIFORMS	0.00	128.90	128.90	0.00
301.550 · BUILDING MAINTENANCE	458.15	1,358.69	1,358.69	0.00
301.564 · BOAT LAUNCH	0.00	0.00	0.00	0.00
301.565 · LAKE MILTMORE	0.00	709.25	709.25	0.00
301.566 · SAND LAKE	0.00	709.25	709.25	0.00
301.569 · LIFE SAFETY & SECURITY EQUIPMEN	0.00	3,332.48	3,332.48	0.00
301.570 · PARK IMPROVEMENT	7,052.40	10,052.40	10,052.40	0.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	506.04	506.04	0.00
301.573 · EQUIPMENT - NON-CAPITALIZED	0.00	850.46	850.46	0.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	0.00
Total 300.000 · PARK FUND	<u>21,523.28</u>	<u>62,565.19</u>	<u>62,565.19</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	11,865.06	11,865.06	11,865.06	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	140.14	140.14	0.00
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	0.00
Total 500.400 · IMRF INCOME	<u>11,865.06</u>	<u>12,005.20</u>	<u>12,005.20</u>	<u>0.00</u>

Lake Villa Township
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 May 9 through June 12, 2023

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500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	5,096.53	12,944.47	12,944.47	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	5,096.53	12,944.47	12,944.47	0.00

Lake Villa Township
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 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	8,297.48	8,297.48	8,297.48	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	8,297.48	8,297.48	8,297.48	0.00

Lake Villa Township
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 May 9 through June 12, 2023

	<u>May 9 - Jun 12, 23</u>	<u>Apr 1 - Jun 12, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 - FICA FUND				
600.500 - FICA EXPENSE - TOWN	5,059.47	12,775.17	12,775.17	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	5,059.47	12,775.17	12,775.17	0.00
66000 - Payroll Expenses	0.00	0.00	0.00	0.00
Total Income	<u>298,539.99</u>	<u>339,488.46</u>	<u>339,488.46</u>	<u>0.00</u>
Total Expense	<u>266,639.59</u>	<u>518,640.55</u>	<u>518,640.55</u>	<u>0.00</u>
Net Income	<u>31,900.40</u>	<u>-179,152.09</u>	<u>-179,152.09</u>	<u>0.00</u>