

Lake Villa Township
BOARD AUDIT REPORT
 June 14 through July 11, 2022

Date	Num	Name	Memo	Amount
Jun 14 - Jul 11, 22				
06/30/2022	43909	MARYSOL BEADLE	CAMP REFUND	-831.25
06/30/2022		COMED	FERA UTILITIES	-106.62
07/08/2022	43911	MALLARD RIDGE	FERA RENTAL ASSISTANCE	-4,820.00
07/08/2022	43912	COMED	FERA UTILITIES	-167.94
07/08/2022	43913	NICOR	FERA UTILITIES	-385.08
07/08/2022	43914	KENT SULLINS	FERA RENTAL ASSISTANCE	-12,000.00
07/11/2022	43953	AEREX	CAMP PEST CONTROL	-126.00
07/11/2022	43952	AQUA	CAMP POOL MAINTAINANCE	-45.92
07/11/2022	43951	BENNY'S SERVICE CENT...	TRUCK SAFETY INSPECTIONS	-30.00
07/11/2022	43950	BLUE CROSS & BLUE SHI...	AUGUST HEALTH INSURANCE	-16,461.55
07/11/2022	43949	CES	SUPPLIES	-34.33
07/11/2022	43948	CINTAS	MEDICAL CABINET	-113.05
07/11/2022	43947	COMCAST	UTILITIES	-832.81
07/11/2022	43946	COMED	UTILITIES	-1,781.08
07/11/2022	43945	COMEDca	CAMP UTILITIES	-820.64
07/11/2022	43944	CONSERV FS	WEED KILLER/SUPPLIES	-3,774.42
07/11/2022	43943	FIRST BANKCARD	SUBSCRIPTIONS	-409.20
07/11/2022	43942	FOX VALLEY	CAMP FIRE INSPECTION	-289.70
07/11/2022	43941	GROWER	SUPPLIES	-562.60
07/11/2022	43940	HOME DEPOT	supplies	-565.45
07/11/2022	43939	JEFF LEE	SUPPLIES, TRAVEL COMPUTER SOFTWARE	-422.94
07/11/2022	43938	JOHNNY D TEES	CAMP TSHIRTS / PARK UNIFORM	-2,652.00
07/11/2022	43937	LAKE COUNTY TOWNSHI...	DUES	-40.00
07/11/2022	43936	LINDENHURST PARK DIS...	2022 LMP	-3,500.00
07/11/2022	43935	MENARDS - ANTIOCH	SUPPLIES	-938.03
07/11/2022	43934	MENARDS - FOX LAKE	SUPPLIES	-608.20
07/11/2022	43933	MIDWEST SERVICE COR...	FEB DRUG TESTING	-75.00
07/11/2022	43932	NCBERS	JULY IMRF LIFE	-96.00
07/11/2022	43931	NICOR	UTILITIES	-889.35
07/11/2022	43930	OLSON SERVICE CO	FUEL	-4,792.82
07/11/2022	43929	PACE	PACE BUS FEE	-100.00
07/11/2022	43928	PATS	PORTABLE TOILETS	-310.00
07/11/2022	43927	READY REFRESH	DRINKING WATER SERVICE	-114.32
07/11/2022	43926	RUSSO	SPRAYER	-169.99
07/11/2022	43925	SAM'S CLUB	CAMP SUPPLIES	-317.78
07/11/2022	43924	SEILIA RELLES	EVENT CANCELLATION MEDICAL	-100.00
07/11/2022	43923	SIGNS BY FRY LLC	SIGNS	-1,432.00
07/11/2022	43922	SUN LAKE	SAND/STONE	-988.97
07/11/2022	43921	TASC CI	TASC CARD/ADMIN FEES	-67.25
07/11/2022	43920	THELEN	SAND	-139.25
07/11/2022	43919	TREDROC TIRE SERVICE...	TIRE REPARE	-92.95
07/11/2022	43918	WASTE MANAGEMENT	YARD WASTE STICKERS	-1,185.00
07/11/2022	43917	WISCONSIN GLACIER	DRINKING WATER SERVICE	-31.48
07/11/2022	43916	ED KELLY	JULY PHONE STIPEND	-30.00
07/11/2022	43915	EDDY'S TREE SERVICE	TREE REMOVAL PEACOCK CAMP	-750.00
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07/11/2022	43956	JOSH WALGREN	CAMP RAFT SUPPLIES, BARRELS	-30.00
Jun 14 - Jul 11, 22				-64,217.71

Lake Villa Township
Payroll Transactions by Payee
6/14/2022 TO 7/11/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
BIEDER, DANIEL	6/16/2022	DD1529	5/28/2022	6/10/2022	2,296.71	1,659.50
BIEDER, DANIEL	6/30/2022	DD1555	6/11/2022	6/24/2022	2,337.48	1,688.38
BLANK, AUSTIN H	6/16/2022	43882	5/28/2022	6/10/2022	1,869.16	1,383.03
BLANK, AUSTIN H	6/30/2022	43897	6/11/2022	6/24/2022	1,953.61	1,444.21
CAPPEL, MITCHELL	6/16/2022	43883	5/28/2022	6/10/2022	195.44	167.82
CAPPEL, MITCHELL	6/30/2022	43898	6/11/2022	6/24/2022	775.13	612.46
DUNSWORTH, MADELINE	6/16/2022	DD1530	5/28/2022	6/10/2022	508.75	410.65
DUNSWORTH, MADELINE	6/30/2022	DD1556	6/11/2022	6/24/2022	1,020.94	797.30
EDWARDS, SAM	6/16/2022	43884	5/28/2022	6/10/2022	399.00	325.72
EDWARDS, SAM	6/30/2022	43899	6/11/2022	6/24/2022	955.50	748.11
FIELDER, JENNIFER M	6/16/2022	DD1531	5/28/2022	6/10/2022	2,350.40	1,487.73
FIELDER, JENNIFER M	6/30/2022	DD1557	6/11/2022	6/24/2022	2,824.15	1,827.50
FLARY, VANESSA	6/16/2022	DD1532	5/28/2022	6/10/2022	168.00	146.82
FLARY, WAYNE G	6/16/2022	DD1533	5/28/2022	6/10/2022	2,560.00	1,704.63
FLARY, WAYNE G	6/30/2022	DD1559	6/11/2022	6/24/2022	2,560.00	1,704.63
HEALY, DILLON	6/16/2022	DD1534	5/28/2022	6/10/2022	2,240.00	1,525.77
HEALY, DILLON	6/30/2022	DD1560	6/11/2022	6/24/2022	2,240.00	1,525.78
JORGENSEN, JAMES D	6/16/2022	DD1535	5/28/2022	6/10/2022	3,423.08	2,074.65
JORGENSEN, JAMES D	6/30/2022	DD1561	6/11/2022	6/24/2022	3,423.08	2,074.63
JORGENSEN, JEANNE A	6/16/2022	DD1536	5/28/2022	6/10/2022	2,776.00	1,060.91
JORGENSEN, JEANNE A	6/30/2022	DD1562	6/11/2022	6/24/2022	2,776.00	1,060.90
KELLY JR., EDWARD L	6/16/2022	DD1537	5/28/2022	6/10/2022	3,390.65	2,484.41
KELLY JR., EDWARD L	6/30/2022	DD1563	6/11/2022	6/24/2022	3,100.00	2,276.82
KELLY, EDDIE	6/16/2022	DD1538	5/28/2022	6/10/2022	1,760.00	1,296.40
KELLY, EDDIE	6/30/2022	DD1564	6/11/2022	6/24/2022	1,760.00	1,296.41
KNAUF, KIRA	6/16/2022	DD1539	5/28/2022	6/10/2022	334.69	275.52
KNAUF, KIRA	6/30/2022	DD1565	6/11/2022	6/24/2022	561.00	451.31
LEE, DEBORAH	6/16/2022	DD1540	5/28/2022	6/10/2022	1,915.95	1,520.54
LEE, DEBORAH	6/16/2022	DD1554	5/14/2022	5/27/2022	804.94	673.53
LEE, DEBORAH	6/30/2022	DD1566	6/11/2022	6/24/2022	2,019.58	1,598.11
LEE, JEFFERY A	6/16/2022	DD1541	5/28/2022	6/10/2022	3,423.08	2,216.77
LEE, JEFFERY A	6/30/2022	DD1567	6/11/2022	6/24/2022	3,423.08	2,216.76
MALONEY, QUIN	6/16/2022	43885	5/28/2022	6/10/2022	523.13	421.21
MALONEY, QUIN	6/30/2022	43900	6/11/2022	6/24/2022	948.38	742.88
MCKIE, PATRICIA	6/16/2022	DD1542	5/28/2022	6/10/2022	840.00	630.23
MCKIE, PATRICIA	6/30/2022	DD1568	6/11/2022	6/24/2022	420.00	326.12
MENDOZA, JORY	6/16/2022	DD1543	5/28/2022	6/10/2022	426.00	346.32
MENDOZA, JORY	6/30/2022	DD1569	6/11/2022	6/24/2022	840.00	661.16
MIGAS, DAVID	6/16/2022	43886	5/28/2022	6/10/2022	572.00	458.94
MIGAS, DAVID	6/30/2022	DD1570	6/11/2022	6/24/2022	929.50	728.38
MILDNER, JAMES R	6/16/2022	DD1544	5/28/2022	6/10/2022	77.50	71.57

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6/14/2022 TO 7/11/2022

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MILDNER, JAMES R	6/30/2022	DD1571	6/11/2022	6/24/2022	143.38	132.41
MULLIN, LOGAN	6/16/2022	43887	5/28/2022	6/10/2022	348.00	286.14
MULLIN, LOGAN	6/30/2022	43901	6/11/2022	6/24/2022	822.00	647.43
MURRIE, GAVIN	6/16/2022	43888	5/28/2022	6/10/2022	568.75	457.09
MURRIE, GAVIN	6/30/2022	43902	6/11/2022	6/24/2022	981.50	767.83
NOVACK, JILLIAN	6/16/2022	DD1545	5/28/2022	6/10/2022	45.94	40.15
NOVACK, JILLIAN	6/30/2022	DD1572	6/11/2022	6/24/2022	854.44	671.79
NOVACK, JOHN	6/16/2022	43889	5/28/2022	6/10/2022	231.00	195.90
NOVACK, JOHN	6/30/2022	43903	6/11/2022	6/24/2022	534.00	429.72
NOVACK, MADISON	6/16/2022	DD1546	5/28/2022	6/10/2022	337.50	277.97
NOVACK, MADISON	6/30/2022	DD1573	6/11/2022	6/24/2022	968.75	758.69
ORTIZ, JORDAN	6/16/2022	43890	5/28/2022	6/10/2022	900.00	706.60
ORTIZ, JORDAN	6/30/2022	43896	6/11/2022	6/24/2022	1,056.25	824.16
PIEHL, THOMAS	6/16/2022	43891	5/28/2022	6/10/2022	444.00	360.05
PIEHL, THOMAS	6/30/2022	43904	6/11/2022	6/24/2022	870.00	684.38
ROSS, JESSICA	6/16/2022	DD1547	5/28/2022	6/10/2022	486.00	392.76
ROSS, JESSICA	6/30/2022	DD1574	6/11/2022	6/24/2022	768.00	607.23
SCHLEIBINGER, HANNAH	6/16/2022	43892	5/28/2022	6/10/2022	279.00	232.84
SCHLEIBINGER, HANNAH	6/30/2022	43905	6/11/2022	6/24/2022	894.00	702.36
SCHUENEMAN, SAMANTHA	6/16/2022	DD1548	5/28/2022	6/10/2022	380.94	311.94
SCHUENEMAN, SAMANTHA	6/30/2022	DD1575	6/11/2022	6/24/2022	983.81	769.85
SERRITELLA, MARK P	6/16/2022	43893	5/28/2022	6/10/2022	180.00	161.94
SERRITELLA, MARK P	6/30/2022	43906	6/11/2022	6/24/2022	108.00	99.01
SEYMOUR, EDWARD	6/16/2022	43894	5/28/2022	6/10/2022	90.00	78.65
SEYMOUR, EDWARD	6/30/2022	DD1576	6/11/2022	6/24/2022	246.00	207.01
VENTURI, DANIEL B	6/16/2022	DD1549	5/28/2022	6/10/2022	2,903.85	1,626.56
VENTURI, DANIEL B	6/30/2022	DD1577	6/11/2022	6/24/2022	2,903.85	1,626.54
VIVEROS, MIA	6/16/2022	DD1550	5/28/2022	6/10/2022	498.00	402.25
VIVEROS, MIA	6/30/2022	DD1578	6/11/2022	6/24/2022	495.00	399.63
VOLKMAR, KATELYN	6/16/2022	DD1551	5/28/2022	6/10/2022	573.06	459.85
VOLKMAR, KATELYN	6/30/2022	DD1579	6/11/2022	6/24/2022	990.44	774.64
WALGREN, JOSHUA	6/16/2022	DD1552	5/28/2022	6/10/2022	586.31	470.44
WALGREN, JOSHUA	6/30/2022	DD1580	6/11/2022	6/24/2022	980.50	766.96
WEBSTER, GRACE	6/16/2022	DD1553	5/28/2022	6/10/2022	516.38	433.31
WEBSTER, GRACE	6/30/2022	DD1581	6/11/2022	6/24/2022	956.25	768.78
TOTAL					92,646.81	64,657.38

Lake Villa Township
BOARD AUDIT SUMMARY
 June 14 through July 11, 2022

	Jun 14 - Jul 11, 22
Income	0.00
Expense	
101.000 · TOWN EXPENSES	94,834.49
102.000 · ASSESSOR'S EXPENSES	26,781.50
200.000 · GENERAL ASSISTANCE	17,479.64
300.000 · PARK FUND	17,463.04
500.000 · IMRF FUND	6,431.85
600.000 · FICA FUND	6,924.80
Total Expense	169,915.32
Net Income	-169,915.32

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


11 DAY OF July, 2022.




 SUPERVISOR



 TOWN CLERK




 TRUSTEE



 TRUSTEE



 TRUSTEE



 TRUSTEE

 HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
As of July 11, 2022

	Jul 11, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	116,820.81
200.100 · CASH IN CHECKING - GA	25,335.26
300.100 · CASH IN CHECKING - PARK	55,909.10
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	195,993.40
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	1,756,456.73
200.103 · MONEY MARKET - GA	21,652.69
300.103 · MONEY MARKET - PARK	76,404.87
500.103 · MONEY MARKET - IMRF	93,352.71
600.103 · MONEY MARKET - FICA	42,900.95
TOWN MONEY MARKET - Other	770,690.20
Total TOWN MONEY MARKET	2,761,458.15
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	3,863,107.10
Total Current Assets	3,863,107.10
TOTAL ASSETS	3,863,107.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FEDERAL TAX WITHHELD	-10,945.06
HEALTH INSURANCE PAYABLE	16,811.92
IMRF PAYABLE	16,322.03
NATIONWIDE PAYABLE	-1,250.00
NCPERS WITHHELD	-168.10
STATE TAX WITHHELD	141.82
SUI PAYABLE	363.95
TASC PAYABLE	-70.88
24000 · Payroll Liabilities	729.00
Total Other Current Liabilities	21,934.68
Total Current Liabilities	21,934.68
Total Liabilities	21,934.68
Equity	
30000 · Opening Balance Equity	3,495,523.37
32000 · Retained Earnings	211,858.26
Net Income	133,790.79
Total Equity	3,841,172.42
TOTAL LIABILITIES & EQUITY	3,863,107.10

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Lake Vill. ownship STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	0.00	430,963.15	-919,045.93	1,350,009.08
100.412 · INTEREST INCOME	0.00	0.00	-9,000.00	9,000.00
100.413 · VENDING	0.00	0.00	-600.00	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	29.51	19,171.92	17,671.92	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-50,000.00	50,000.00
100.417 · SENIOR EVENTS INCOME	0.00	0.00	-2,500.00	2,500.00
100.418 · PASSPORT	0.00	385.00	-4,115.00	4,500.00
100.419 · TOWNSHIP TRANSIT	44.00	244.00	-1,756.00	2,000.00
100.420 · GRANTS	0.00	0.00	-200,000.00	200,000.00
100.421 · TOIRMA DIVIDEND	0.00	0.00	-5,500.00	5,500.00
100.422 · PEACOCK CAMP				
422A · SUMMER CAMP INCOME	7,973.03	42,899.29	-92,100.71	135,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	11,375.00	-13,625.00	25,000.00
422C · PEACOCK CAMP - OTHER REVENUES	0.00	0.00	-5,000.00	5,000.00
100.422 · PEACOCK CAMP - Other	0.00	0.00	0.00	
Total 100.422 · PEACOCK CAMP	7,973.03	54,274.29	-110,725.71	165,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	8,046.54	505,038.36	-1,286,570.72	1,791,609.08

Lake Vill. ownship
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June 14 through July 11, 2022

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101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	5,807.70	20,326.95	-55,673.05	76,000.00
101.502 · CAMP PEACOCK STAFF	30,627.50	30,844.40	-54,155.60	85,000.00
101.503 · CLERK	0.00	3,050.01	-7,949.99	11,000.00
101.505 · HIGHWAY COMMISSIONER	6,846.16	23,961.56	-66,038.44	90,000.00
101.506 · TRUSTEES	0.00	3,999.96	-12,000.04	16,000.00
101.507 · OTHER PERSONNEL	27,367.29	89,280.43	-235,719.57	325,000.00
101.508 · UNEMPLOYMENT COMPENSATION	249.07	363.95	-9,636.05	10,000.00
101.509 · HEALTH INSURANCE	12,279.69	43,217.08	-81,782.92	125,000.00
101.510 · GENERAL INSURANCE	0.00	23,456.00	-1,544.00	25,000.00
101.511 · TELEPHONE	246.25	978.12	-2,021.88	3,000.00
101.512 · UTILITIES	0.00	0.00	-1,000.00	1,000.00
101.513 · TRAINING SEMINARS	0.00	0.00	-1,000.00	1,000.00
101.514 · TRAVEL EXPENSES	0.00	0.00	-500.00	500.00
101.515 · POSTAGE	0.00	0.00	-2,000.00	2,000.00
101.516 · PRINTING	0.00	206.00	-794.00	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	64.20	791.80	-6,208.20	7,000.00
101.519 · LEGAL	0.00	273.75	-39,726.25	40,000.00
101.520 · DUES & SUBSCRIPTIONS	40.00	1,174.11	-2,825.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	1,185.00	1,185.00	1,085.00	100.00
101.523 · EQUIPMENT LEASE	0.00	27.77	-972.23	1,000.00
101.525 · INTERFUND TRANSFER TO IMRF	0.00	0.00	-2,000.00	2,000.00
101.526 · TRANSFER TO ROAD	0.00	0.00	0.00	
101.541 · OFFICE SUPPLIES	0.00	741.94	-2,258.06	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	0.00	71.88	-2,428.12	2,500.00
101.544 · CAMP PEACOCK SUPPLIES	4,388.22	10,996.12	-9,003.88	20,000.00
101.551 · VENDING	0.00	0.00	-1,000.00	1,000.00
101.552 · COMMUNITY RELATIONS	3,500.00	4,000.00	-12,000.00	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-5,000.00	5,000.00

Lake Vill ownership
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
101.558 · COMMUNITY COMMUNICATION	95.00	380.00	-13,220.00	13,600.00
101.560 · MOSQUITO ABATEMENT	0.00	0.00	-1,000.00	1,000.00
101.562 · REAL ESTATE TAX REBATES	0.00	0.00	-50,000.00	50,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	0.00	-15,000.00	15,000.00
101.564 · JOINT BIKE TUNNEL PROJECT	0.00	0.00	0.00	
101.565 · MISCELLANEOUS EXPENSE	75.00	392.02	-1,607.98	2,000.00
101.566 · SENIOR PROGRAM	0.00	320.94	-9,679.06	10,000.00
101.567 · TOWNSHIP TRANSIT	139.95	559.80	-19,440.20	20,000.00
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	0.00	-25,000.00	25,000.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	0.00	-75,000.00	75,000.00
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	-15,000.00	15,000.00
101.572 · TRAIL IMPROVEMENTS IDOT				
572A · IDOT TRAIL PROJECTS	0.00	0.00	-20,000.00	20,000.00
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	-25,000.00	25,000.00
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	-25,000.00	25,000.00
101.572 · TRAIL IMPROVEMENTS IDOT - Other	0.00	0.00	0.00	
Total 101.572 · TRAIL IMPROVEMENTS IDOT	0.00	0.00	-70,000.00	70,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS				
573A · CHESNEY FEMA BUYOUT	0.00	0.00	0.00	
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	-688.50	-1,000,688.50	1,000,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	-688.50	-1,000,688.50	1,000,000.00
101.574 · CONTINGENCIES	0.00	0.00	-5,000.00	5,000.00
101.575 · DERING PARK PROPERTY	0.00	0.00	-80,000.00	80,000.00
101.576 · PEACOCK CAMP	1,923.46	7,736.71	-12,263.29	20,000.00
101.577 · PARK IMPROVEMENTS	0.00	0.00	-75,000.00	75,000.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.579 · TINY'S PARK IMPROVEMENTS	0.00	194.57	-19,805.43	20,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	94,834.49	267,842.37	-2,125,257.63	2,393,100.00

Lake Vill ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	6,846.16	23,961.56	-65,638.44	89,600.00
102.507 · OTHER PERSONNEL	15,152.00	52,516.00	-152,484.00	205,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	4,249.11	16,996.44	-38,003.56	55,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	206.38	1,273.02	-1,726.98	3,000.00
102.513 · TRAINING SEMINARS	0.00	2,473.21	-3,526.79	6,000.00
102.514 · TRAVEL EXPENSES	59.09	586.86	-1,413.14	2,000.00
102.515 · POSTAGE	0.00	0.00	-300.00	300.00
102.516 · PRINTING	0.00	0.00	-200.00	200.00
102.518 · ACCOUNTING/AUDIT	0.00	0.00	-1,500.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	0.00	-2,500.00	2,500.00
102.520 · DUES & MEMBERSHIPS	0.00	269.58	-730.42	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	187.00	-1,013.00	1,200.00
102.541 · OFFICE SUPPLIES	130.29	687.47	-1,812.53	2,500.00
102.542 · UNIFORMS	0.00	0.00	-4,000.00	4,000.00
102.565 · MISCELLANEOUS EXP. - ASSR	31.48	90.95	-659.05	750.00
102.572 · COMPUTER HARDWARE	0.00	28.75	-1,971.25	2,000.00
102.573 · COMPUTER SOFTWARE	106.99	327.90	-2,172.10	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	0.00	-500.00	500.00
102.811 · JANITORIAL	0.00	450.00	-1,550.00	2,000.00
102.812 · MISC. BUILDING	0.00	95.65	-404.35	500.00
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	
Total 102.000 · ASSESSOR'S EXPENSES	26,781.50	107,144.39	-283,105.61	390,250.00

Lake Villa ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	0.00	26,817.27	22,813.32	4,003.95
200.412 · INTEREST INCOME - GA	0.00	354.69	-645.31	1,000.00
200.413 · REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 · REPLACEMENT TAX - GA	0.00	9,492.65	-4,507.35	14,000.00
200.416 · COVID-19 ASSISTANCE GRANT	0.00	0.00	-300,000.00	300,000.00
200.400 · GA INCOME - Other	0.00	0.00	0.00	
Total 200.400 · GA INCOME	0.00	36,664.61	-282,539.34	319,203.95

Lake Vill ownership
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
200.000 · GENERAL ASSISTANCE				
201.507 · SALARIES	0.00	0.00	-6,000.00	6,000.00
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	-100.00	100.00
201.512 · UTILITIES	0.00	0.00	-100.00	100.00
201.513 · TRAINING SEMINAR	0.00	0.00	-100.00	100.00
201.514 · TRAVEL EXPENSES	0.00	0.00	-100.00	100.00
201.515 · POSTAGE	0.00	0.00	-100.00	100.00
201.516 · PRINTING	0.00	0.00	-100.00	100.00
201.517 · PUBLICATION	0.00	0.00	-100.00	100.00
201.518 · ACCOUNTING/AUDIT	0.00	0.00	-1,200.00	1,200.00
201.519 · LEGAL	0.00	0.00	-100.00	100.00
201.520 · DUES & SUBSCRIPTIONS	0.00	0.00	-100.00	100.00
201.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
201.522 · MEDICAL ASSISTANCE INSURANCE	0.00	2,360.00	-140.00	2,500.00
201.541 · OFFICE SUPPLIES	0.00	0.00	-200.00	200.00
201.542 · MAINTENANCE SUPPLIES	0.00	0.00	-200.00	200.00
201.543 · OPERATING SUPPLIES	0.00	0.00	-200.00	200.00
201.565 · MISCELLANEOUS EXPENSES	0.00	0.00	-500.00	500.00
201.571 · BUILDING & IMPROVEMENTS	0.00	0.00	-250.00	250.00
201.572 · EQUIPMENT	0.00	0.00	-250.00	250.00
201.573 · SOFTWARE	0.00	0.00	-250.00	250.00
201.574 · CONTINGENCIES	0.00	0.00	-200.00	200.00
203.512 · CLIENT UTILITIES	0.00	0.00	-20,000.00	20,000.00
203.526 · PHYSICIAN	0.00	0.00	-250.00	250.00
203.527 · HOSPITAL IN-PATIENT	0.00	0.00	-250.00	250.00
203.528 · HOSPITAL OUT-PATIENT	0.00	0.00	-250.00	250.00
203.529 · DRUGS	0.00	0.00	-250.00	250.00
203.530 · DENTAL SERVICE	0.00	0.00	-250.00	250.00
203.531 · OTHER MEDICAL EXPENSES	0.00	0.00	-250.00	250.00
203.532 · FUNERAL/BURIAL	0.00	0.00	-250.00	250.00

Lake Vil. ownership
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
203.533 - FUEL	0.00	0.00	-250.00	250.00
203.534 - SHELTER	0.00	0.00	-2,500.00	2,500.00
203.535 - CONVALESCENT	0.00	0.00	-250.00	250.00
203.536 - MOBIL MED	0.00	0.00	-250.00	250.00
203.537 - IN HOME	0.00	0.00	-250.00	250.00
203.544 - FOOD	0.00	0.00	-500.00	500.00
203.545 - PERSONAL INCIDENTALS	0.00	0.00	-500.00	500.00
203.546 - HOUSEHOLD INCIDENTALS	0.00	0.00	-500.00	500.00
203.565 - MISCELLANEOUS EXPENSES - GA	0.00	0.00	-500.00	500.00
203.569 - COVID-19 GRANT RENT	16,820.00	38,200.00	-261,800.00	300,000.00
203.570 - COVID-19 GRANT UTILITIES	659.64	1,102.97	-23,897.03	25,000.00
203.571 - COVID-19 GRANT ADMINISTRATIVE	0.00	0.00	-35,000.00	35,000.00
200.000 - GENERAL ASSISTANCE - Other	0.00	0.00	0.00	
Total 200.000 - GENERAL ASSISTANCE	17,479.64	49,162.97	-359,237.03	408,400.00

Lake Vill. ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	0.00	53,311.75	-113,689.28	167,001.03
300.412 · INTEREST INCOME - PARKS	0.00	0.00	-500.00	500.00
300.415 · MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	50.00	1,525.00	-6,475.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	275.00	2,160.00	-5,840.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	300.00	760.00	-40.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	950.00	8,150.00	-1,850.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 · PARK INCOME	1,575.00	65,906.75	-134,354.28	200,261.03

Lake Vil. Township STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
300.000 · PARK FUND				
301.507 · SALARIES	0.00	0.00	-20,000.00	20,000.00
301.510 · GENERAL INSURANCE	0.00	8,000.00	0.00	8,000.00
301.511 · TELEPHONE	248.08	969.75	-2,030.25	3,000.00
301.512 · UTILITIES	3,557.12	19,609.40	-35,390.60	55,000.00
301.521 · EQUIPMENT MAINTENANCE	741.65	2,319.36	-22,680.64	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	100.00	125.00	-14,875.00	15,000.00
301.548 · PARK MAINTENANCE	9,421.67	21,674.36	-33,325.64	55,000.00
301.549 · UNIFORMS	80.00	862.90	-1,137.10	2,000.00
301.550 · BUILDING MAINTENANCE	297.27	-14,263.15	-21,763.15	7,500.00
301.564 · BOAT LAUNCH	0.00	0.00	-5,000.00	5,000.00
301.565 · LAKE MILTMORE	988.97	1,707.22	-3,292.78	5,000.00
301.566 · SAND LAKE	0.00	5,718.25	-281.75	6,000.00
301.570 · PARK IMPROVEMENT	1,510.37	3,038.25	-26,961.75	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	2,227.14	-17,772.86	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	0.00	-35,000.00	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	517.91	1,127.64	-18,872.36	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 · PARK FUND	17,463.04	53,116.12	-258,883.88	312,000.00

Lake Vill. ownrship

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	0.00	26,017.40	-55,482.99	81,500.39
500.412 · INTEREST INCOME - IMRF	0.00	0.00	-200.00	200.00
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	
Total 500.400 · IMRF INCOME	0.00	26,017.40	-55,682.99	81,700.39

Lake Vill. ownship
 STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	6,431.85	22,135.38	-84,164.62	106,300.00
500.501 · IMRF EXPENSE - GA	0.00	0.00	-100.00	100.00
500.502 · IMRF EXPENSE - PARK & REC	0.00	0.00	-100.00	100.00
501.503 · REAL ESTATE TAX REBATES	0.00	0.00	-3,000.00	3,000.00
500.000 · IMRF FUND - Other	0.00	0.00	0.00	
Total 500.000 · IMRF FUND	6,431.85	22,135.38	-87,364.62	109,500.00

Lake Vil. ownership

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	0.00	18,197.22	-38,806.45	57,003.67
600.412 · INTEREST INCOME - FICA	0.00	0.00	-100.00	100.00
600.414 · REPLACEMENT TAX - FICA	0.00	0.00	-1,000.00	1,000.00
600.400 · FICA INCOME - Other	0.00	0.00	0.00	
Total 600.400 · FICA INCOME	0.00	18,197.22	-39,906.45	58,103.67

Lake Vill ownership

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

June 14 through July 11, 2022

	Jun 14 - Jul 11, 22	Apr 1 - Jul 11, 22	\$ Over Budget	Annual Budget
600,000 - FICA FUND				
600,500 - FICA EXPENSE - TOWN	6,924.80	18,632.32	-51,367.68	70,000.00
600,501 - FICA EXPENSE - GA	0.00	0.00	-100.00	100.00
600,502 - FICA EXPENSE - PARK & REC	0.00	0.00	-1,500.00	1,500.00
600,000 - FICA FUND - Other	0.00	0.00	0.00	
Total 600,000 - FICA FUND	6,924.80	18,632.32	-52,967.68	71,600.00
Total Income				
	9,621.54	651,824.34	-1,799,053.78	2,450,878.12
Total Expense	169,915.32	518,033.55	-3,166,816.45	3,684,850.00
Net Income	-160,293.78	133,790.79	1,367,762.67	-1,233,971.88