

Lake Villa Township
BOARD AUDIT REPORT
 July 12 through August 8, 2022

Date	Num	Name	Memo	Amount
Jul 12 - Aug 8, 22				
08/03/2022	43980	COMED	FERA UTILITIES	-945.40
08/08/2022	43981	ACE HARDWARE	SUPPLIES	-227.37
08/08/2022	43982	ANTIOCH AUTO	AUTO PARTS	-224.84
08/08/2022	43983	B&B COATINGS CO	DERING SEALCOATING	-12,725.00
08/08/2022	43984	BLUE CROSS & BLUE SHI...	SEPTEMBER HEALTH INSURANCE	-16,461.55
08/08/2022	43985	CINTAS	MEDICAL CABINET	-65.31
08/08/2022	43986	COMCAST	UTILITIES	-824.85
08/08/2022	43987	COMED	UTILITIES	-2,220.93
08/08/2022	43988	COMEDca	CAMP UTILITIES	-1,284.96
08/08/2022	43989	DEB LEE	CAMP SUPPLIES	-744.03
08/08/2022	43990	ED KELLY	PHONE STIPEND	-30.00
08/08/2022	43991	FABER AGENCY	JANITOR	-225.00
08/08/2022	43992	FIRST BANKCARD	ASSISTANCE, SUBSCRIPTIONS	-860.42
08/08/2022	43993	GRACE HVAC ENTERPRI...	HVAC SERVICE	-733.00
08/08/2022	43994	HOME DEPOT	SUPPLIES	-55.98
08/08/2022	43995	IMPACT	ASSESSOR COPIER CONTRACT	-187.00
08/08/2022	43996	JEFF LEE	TRAVEL, POSTAGE, SUPPLIES	-187.47
08/08/2022	43997	JEN FIELDER	CAMP SUPPLIES	-95.45
08/08/2022	43998	LAKE VILLA POST OFFICE	POSTAGE	-269.50
08/08/2022	43999	LURVEY SUPPLY	LANDSCAPING	-925.00
08/08/2022	44000	MENARDS - ANTIOCH	SUPPLIES	-1,573.51
08/08/2022	44001	MENARDS - FOX LAKE	SUPPLIES	-148.89
08/08/2022	44002	NCPERS	IMRF LIFE INSURANCE	-96.00
08/08/2022	44003	NICOR	UTILITIES	-928.39
08/08/2022	44004	OLSON SERVICE CO	FUEL	-3,815.93
08/08/2022	44005	PACE	PACE MONTHLY FEE	-100.00
08/08/2022	44006	PATS	PORTABLE TOILETS	-310.00
08/08/2022	44007	PERRICONE	LANDSCAPING	-924.00
08/08/2022	44008	READY REFRESH	DRINKING WATER SERVICE	-118.42
08/08/2022	44009	RUSSO	EQUIPMENT	-196.98
08/08/2022	44010	STAN'S	TOWN COPIER SERVICE	-54.03
08/08/2022	44011	SUN LAKE	SAND	-393.35
08/08/2022	44012	TASC CI	CARD/ADMIN FEES	-67.25
08/08/2022	44013	THELEN	SAND	-390.10
08/08/2022	44014	WAYNE FLARY	MILAGE	-56.16
08/08/2022	44015	WISCONSIN GLACIER	DRINKING WATER	-235.35
Jul 12 - Aug 8, 22				-48,701.42

Lake Villa Township
Payroll Transactions by Payee
7/12/2022 TO 8/8/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	7/14/2022	43957	7/1/2022	7/31/2022	333.33	291.33
BIEDER, DANIEL	7/14/2022	DD1586	6/25/2022	7/8/2022	2,337.48	1,688.40
BIEDER, DANIEL	7/28/2022	DD1614	7/9/2022	7/22/2022	2,174.40	1,571.81
BLANK, AUSTIN H	7/14/2022	43959	6/25/2022	7/8/2022	1,953.61	1,444.23
BLANK, AUSTIN H	7/28/2022	43969	7/9/2022	7/22/2022	1,801.60	1,334.86
CAPPEL, MITCHELL	7/14/2022	43960	6/25/2022	7/8/2022	675.75	537.61
CAPPEL, MITCHELL	7/28/2022	43970	7/9/2022	7/22/2022	606.19	484.80
COIA, JEROLD	7/14/2022	43958	7/1/2022	7/31/2022	333.33	291.33
DUNSWORTH, MADELINE	7/14/2022	DD1587	6/25/2022	7/8/2022	907.50	712.15
DUNSWORTH, MADELINE	7/28/2022	DD1615	7/9/2022	7/22/2022	928.13	728.19
EDWARDS, SAM	7/14/2022	43961	6/25/2022	7/8/2022	874.25	687.09
EDWARDS, SAM	7/28/2022	43971	7/9/2022	7/22/2022	390.00	318.86
FIELDER, JENNIFER M	7/14/2022	DD1588	6/25/2022	7/8/2022	2,350.40	1,487.71
FIELDER, JENNIFER M	7/28/2022	DD1616	7/9/2022	7/22/2022	2,945.35	1,914.26
FLARY, WAYNE G	7/14/2022	DD1589	6/25/2022	7/8/2022	2,560.00	1,704.63
FLARY, WAYNE G	7/28/2022	DD1617	7/9/2022	7/22/2022	2,560.00	1,704.62
HEALY, DILLON	7/14/2022	DD1590	6/25/2022	7/8/2022	2,240.00	1,525.77
HEALY, DILLON	7/28/2022	DD1618	7/9/2022	7/22/2022	2,240.00	1,525.78
JOHNSON, JOY C	7/14/2022	DD1582	7/1/2022	7/31/2022	333.33	291.33
JORGENSEN, JAMES D	7/14/2022	DD1591	6/25/2022	7/8/2022	3,423.08	2,074.65
JORGENSEN, JAMES D	7/28/2022	DD1619	7/9/2022	7/22/2022	3,423.08	2,074.63
JORGENSEN, JEANNE A	7/14/2022	DD1592	6/25/2022	7/8/2022	2,776.00	1,060.91
JORGENSEN, JEANNE A	7/28/2022	DD1620	7/9/2022	7/22/2022	2,776.00	1,060.91
KELLY JR., EDWARD L	7/14/2022	DD1593	6/25/2022	7/8/2022	3,448.78	2,526.74
KELLY JR., EDWARD L	7/28/2022	DD1621	7/9/2022	7/22/2022	3,332.52	2,443.11
KELLY, EDDIE	7/14/2022	DD1594	6/25/2022	7/8/2022	1,760.00	1,296.40
KELLY, EDDIE	7/28/2022	DD1622	7/9/2022	7/22/2022	1,760.00	1,296.40
KNAUF, KIRA	7/14/2022	DD1595	6/25/2022	7/8/2022	860.63	677.19
KNAUF, KIRA	7/28/2022	DD1623	7/9/2022	7/22/2022	822.38	647.76
LEE, DEBORAH	7/14/2022	DD1596	6/25/2022	7/8/2022	1,679.77	1,342.12
LEE, DEBORAH	7/28/2022	DD1624	7/9/2022	7/22/2022	1,474.92	1,188.07
LEE, JEFFERY A	7/14/2022	DD1597	6/25/2022	7/8/2022	3,423.08	2,216.77
LEE, JEFFERY A	7/28/2022	DD1625	7/9/2022	7/22/2022	3,423.08	2,216.76
MALONEY, QUIN	7/14/2022	43962	6/25/2022	7/8/2022	769.50	608.55
MALONEY, QUIN	7/28/2022	43972	7/9/2022	7/22/2022	681.75	541.84
MCKIE, PATRICIA	7/14/2022	DD1598	6/25/2022	7/8/2022	980.00	730.60
MCKIE, PATRICIA	7/28/2022	DD1626	7/9/2022	7/22/2022	840.00	630.23
MENDOZA, JORY	7/14/2022	DD1599	6/25/2022	7/8/2022	336.00	276.67
MENDOZA, JORY	7/28/2022	DD1627	7/9/2022	7/22/2022	840.00	661.16
MIGAS, DAVID	7/14/2022	DD1600	6/25/2022	7/8/2022	676.00	537.82
MIGAS, DAVID	7/28/2022	DD1628	7/9/2022	7/22/2022	965.25	755.63
MILDNER, JAMES R	7/14/2022	DD1601	6/25/2022	7/8/2022	77.50	71.57
MILDNER, JAMES R	7/28/2022	DD1629	7/9/2022	7/22/2022	155.00	143.14

Lake Villa Township
Payroll Transactions by Payee

7/12/2022 TO 8/8/2022

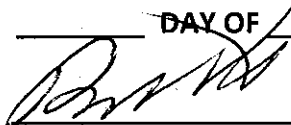
Employee	Date	Num	Period Start	Period End	Gross	Net
MULLIN, LOGAN	7/14/2022	43963	6/25/2022	7/8/2022	657.00	523.23
MULLIN, LOGAN	7/28/2022	43973	7/9/2022	7/22/2022	444.00	360.05
MURRIE, GAVIN	7/14/2022	43964	6/25/2022	7/8/2022	880.75	691.78
MURRIE, GAVIN	7/28/2022	43974	7/9/2022	7/22/2022	945.75	740.59
NOVACK, JILLIAN	7/14/2022	DD1602	6/25/2022	7/8/2022	854.44	671.79
NOVACK, JILLIAN	7/28/2022	DD1630	7/9/2022	7/22/2022	949.38	743.76
NOVACK, JOHN	7/14/2022	43965	6/25/2022	7/8/2022	465.00	376.40
NOVACK, JOHN	7/28/2022	43975	7/9/2022	7/22/2022	756.00	597.75
NOVACK, MADISON	7/14/2022	DD1603	6/25/2022	7/8/2022	871.88	685.03
NOVACK, MADISON	7/28/2022	DD1631	7/9/2022	7/22/2022	968.75	758.68
ORTIZ, JORDAN	7/14/2022	DD1604	6/25/2022	7/8/2022	975.00	763.16
ORTIZ, JORDAN	7/28/2022	DD1632	7/9/2022	7/22/2022	1,000.00	782.00
PIEHL, THOMAS	7/14/2022	DD1605	6/25/2022	7/8/2022	798.00	629.46
PIEHL, THOMAS	7/28/2022	DD1633	7/9/2022	7/22/2022	798.00	629.44
ROSS, JESSICA	7/14/2022	DD1606	6/25/2022	7/8/2022	429.00	348.94
ROSS, JESSICA	7/28/2022	DD1634	7/9/2022	7/22/2022	447.00	362.67
SCHLEIBINGER, HANNAH	7/14/2022	43966	6/25/2022	7/8/2022	810.00	638.94
SCHLEIBINGER, HANNAH	7/28/2022	43976	7/9/2022	7/22/2022	723.00	572.90
SCHUENEMAN, SAMANTHA	7/14/2022	DD1607	6/25/2022	7/8/2022	821.50	646.99
SCHUENEMAN, SAMANTHA	7/28/2022	DD1635	7/9/2022	7/22/2022	987.13	772.76
SERRITELLA, MARK P	7/14/2022	43967	6/25/2022	7/8/2022	72.00	66.49
SERRITELLA, MARK P	7/28/2022	43977	7/9/2022	7/22/2022	144.00	130.47
SEYMOUR, EDWARD	7/14/2022	DD1608	6/25/2022	7/8/2022	624.00	498.37
SEYMOUR, EDWARD	7/28/2022	DD1636	7/9/2022	7/22/2022	276.00	230.23
SIMI, JANE	7/14/2022	DD1583	7/1/2022	7/31/2022	100.00	58.12
SMUDA, JEAN K	7/14/2022	DD1584	7/1/2022	7/31/2022	916.67	720.97
STOUT, BARBARA	7/14/2022	DD1585	7/1/2022	7/31/2022	333.33	231.33
VENTURI, DANIEL B	7/14/2022	DD1609	6/25/2022	7/8/2022	2,903.85	1,626.55
VENTURI, DANIEL B	7/28/2022	DD1637	7/9/2022	7/22/2022	2,903.85	1,626.55
VIVEROS, MIA	7/14/2022	DD1610	6/25/2022	7/8/2022	348.00	286.16
VIVEROS, MIA	7/28/2022	DD1638	7/9/2022	7/22/2022	888.00	697.10
VOLKMAR, KATELYN	7/14/2022	DD1611	6/25/2022	7/8/2022	887.75	696.90
VOLKMAR, KATELYN	7/28/2022	DD1639	7/9/2022	7/22/2022	1,020.25	797.70
WALGREN, JOSHUA	7/14/2022	DD1612	6/25/2022	7/8/2022	894.38	702.69
WALGREN, JOSHUA	7/28/2022	DD1640	7/9/2022	7/22/2022	997.06	779.44
WEBSTER, GRACE	7/14/2022	DD1613	6/25/2022	7/8/2022	860.63	697.19
WEBSTER, GRACE	7/28/2022	DD1641	7/9/2022	7/22/2022	847.88	687.04
TOTAL					99,848.20	70,154.01

Lake Villa Township
BOARD AUDIT SUMMARY
July 12 through August 8, 2022

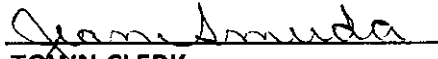
	Jul 12 - Aug 8, 22
Income	0.00
Expense	
101.000 · TOWN EXPENSES	108,286.17
102.000 · ASSESSOR'S EXPENSES	27,099.94
200.000 · GENERAL ASSISTANCE	1,347.40
300.000 · PARK FUND	13,891.21
500.000 · IMRF FUND	4,817.69
600.000 · FICA FUND	7,475.68
Total Expense	162,918.09
Net Income	<u>-162,918.09</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.




SUPERVISOR



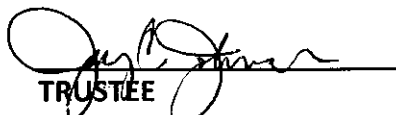
TOWN CLERK



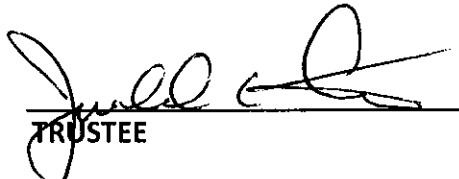
TRUSTEE



TRUSTEE



TRUSTEE



TRUSTEE

HIGHWAY COMMISSIONER

Lake Vil. Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	107,062.57	709,924.12	1,350,009.08	-640,084.96
100.412 · INTEREST INCOME	3,784.09	8,987.10	9,000.00	-12.90
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	60.42	19,248.23	1,500.00	17,748.23
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	245.00	735.00	4,500.00	-3,765.00
100.419 · TOWNSHIP TRANSIT	76.00	342.00	2,000.00	-1,658.00
100.420 · GRANTS	0.00	50,000.00	200,000.00	-150,000.00
100.421 · TOIRMA DIVIDEND	0.00	0.00	5,500.00	-5,500.00
100.422 · PEACOCK CAMP				
422A · SUMMER CAMP INCOME	50,478.95	94,097.69	135,000.00	-40,902.31
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	11,375.00	25,000.00	-13,625.00
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	0.00
Total 100.422 · PEACOCK CAMP	50,478.95	105,472.69	165,000.00	-59,527.31
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 · TOWN INCOME	161,707.03	894,709.14	1,791,609.08	-896,899.94

Lake Vill. ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 12 through August 8, 2022

	<u>Jul 12 - Aug 8, 22</u>	<u>Apr 1 - Aug 8, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	5,807.70	26,134.65	76,000.00	-49,865.35
101.502 · CAMP PEACOCK STAFF	34,813.55	65,657.95	85,000.00	-19,342.05
101.503 · CLERK	1,016.67	4,066.68	11,000.00	-6,933.32
101.505 · HIGHWAY COMMISSIONER	6,846.16	30,807.72	90,000.00	-59,192.28
101.506 · TRUSTEES	1,333.32	5,333.28	16,000.00	-10,666.72
101.507 · OTHER PERSONNEL	28,032.64	117,313.07	325,000.00	-207,686.93
101.508 · UNEMPLOYMENT COMPENSATION	277.00	640.95	10,000.00	-9,359.05
101.509 · HEALTH INSURANCE	12,279.69	55,496.77	125,000.00	-69,503.23
101.510 · GENERAL INSURANCE	0.00	23,456.00	25,000.00	-1,544.00
101.511 · TELEPHONE	246.50	1,224.62	3,000.00	-1,775.38
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	269.50	269.50	2,000.00	-1,730.50
101.516 · PRINTING	0.00	206.00	1,000.00	-794.00
101.517 · PUBLICATIONS	0.00	0.00	400.00	-400.00
101.518 · ACCOUNTING/AUDIT	113.42	1,108.22	7,000.00	-5,891.78
101.519 · LEGAL	0.00	273.75	40,000.00	-39,726.25
101.520 · DUES & SUBSCRIPTIONS	0.00	1,174.11	4,000.00	-2,825.89
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	-1,000.00
101.522 · GARBAGE COLLECTION	0.00	1,185.00	100.00	1,085.00
101.523 · EQUIPMENT LEASE	54.03	81.80	1,000.00	-918.20
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	0.00
101.541 · OFFICE SUPPLIES	0.00	741.94	3,000.00	-2,258.06
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	2,000.00	-2,000.00
101.543 · OPERATING SUPPLIES	0.00	71.88	2,500.00	-2,428.12
101.544 · CAMP PEACOCK SUPPLIES	3,218.93	14,215.05	20,000.00	-5,784.95
101.551 · VENDING	0.00	0.00	1,000.00	-1,000.00
101.552 · COMMUNITY RELATIONS	0.00	4,000.00	16,000.00	-12,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	5,000.00	-5,000.00

Lake VII, Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
101.568 · COMMUNITY COMMUNICATION	95.00	475.00	13,600.00	-13,125.00
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	0.00
101.565 · MISCELLANEOUS EXPENSE	0.00	392.02	2,000.00	-1,607.98
101.566 · SENIOR PROGRAM	0.00	320.94	10,000.00	-9,679.06
101.567 · TOWNSHIP TRANSIT	139.95	699.75	20,000.00	-19,300.25
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	0.00	0.00	70,000.00	-70,000.00
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	0.00
Total 101.572 · TRAIL IMPROVEMENTS IDOT	0.00	0.00	70,000.00	-70,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	0.00	1,000,000.00	-1,000,688.50
573A · CHESNEY FEMA BUYOUT	0.00	0.00	0.00	0.00
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	-688.50	1,000,000.00	-1,000,688.50
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	0.00
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	-688.50	1,000,000.00	-1,000,688.50
101.574 · CONTINGENCIES	0.00	0.00	5,000.00	-5,000.00
101.575 · DERING PARK PROPERTY	12,725.00	12,725.00	80,000.00	-67,275.00
101.576 · PEACOCK CAMP	1,017.11	8,753.82	20,000.00	-11,246.18
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	20,000.00	-19,805.43
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	108,286.17	376,331.54	2,393,100.00	-2,016,768.46

Lake Vill ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
102,000 · ASSESSOR'S EXPENSES				
102,504 · ASSESSOR	6,846.16	30,807.72	89,600.00	-58,792.28
102,507 · OTHER PERSONNEL	15,152.00	67,668.00	205,000.00	-137,332.00
102,508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	-1,000.00
102,509 · HEALTH INSURANCE	4,249.11	21,245.55	55,000.00	-33,754.45
102,510 · GENERAL INSURANCE	0.00	7,200.00	7,200.00	0.00
102,511 · TELEPHONE	197.04	1,470.06	3,000.00	-1,529.94
102,513 · TRAINING SEMINARS	0.00	2,473.21	6,000.00	-3,526.79
102,514 · TRAVEL EXPENSES	111.74	698.60	2,000.00	-1,301.40
102,515 · POSTAGE	60.00	60.00	300.00	-240.00
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	1,000.00	-730.42
102,521 · EQUIPMENT MAINTENANCE	187.00	374.00	1,200.00	-826.00
102,541 · OFFICE SUPPLIES	71.89	759.36	2,500.00	-1,740.64
102,542 · UNIFORMS	0.00	0.00	4,000.00	-4,000.00
102,565 · MISCELLANEOUS EXP. - ASSR	0.00	90.95	750.00	-659.05
102,572 · COMPUTER HARDWARE	0.00	28.75	2,000.00	-1,971.25
102,573 · COMPUTER SOFTWARE	0.00	327.90	2,500.00	-2,172.10
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	225.00	675.00	2,000.00	-1,325.00
102,812 · MISC. BUILDING	0.00	95.65	500.00	-404.35
102,000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	0.00
Total 102,000 · ASSESSOR'S EXPENSES	27,099.94	134,244.33	390,250.00	-256,005.67

Lake Vil. Township

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
200,400 · GA INCOME				
200,411 · PROPERTY TAX - GA	6,594.15	43,928.82	4,003.95	39,924.87
200,412 · INTEREST INCOME - GA	0.00	1,821.90	1,000.00	821.90
200,413 · REIMBURSEMENTS	0.00	0.00	200.00	-200.00
200,415 · REPLACEMENT TAX - GA	0.00	22,201.93	14,000.00	8,201.93
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	0.00
Total 200,400 · GA INCOME	6,594.15	67,952.65	319,203.95	-251,251.30

Lake Vill. ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over 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	7,500.00	0.00
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	2,500.00	-140.00
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	402.00	402.00	20,000.00	-19,598.00
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 Vill. ownship
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over 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	0.00	38,200.00	300,000.00	-261,800.00
203.570 · COVID-19 GRANT UTILITIES	945.40	2,048.37	25,000.00	-22,951.63
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	0.00
Total 200.000 · GENERAL ASSISTANCE	1,347.40	50,510.37	408,400.00	-357,889.63

Lake Vill, Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	13,176.20	87,397.88	167,001.03	-79,603.15
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	425.00	2,025.00	8,000.00	-5,975.00
300.423 · CABOOSE PARK ROOM RENTALS	260.00	2,700.00	8,000.00	-5,300.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	500.00	-500.00
300.425 · WEST CAMPUS RENTALS	0.00	760.00	800.00	-40.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	3,460.00	-3,460.00
300.427 · LAUNCH FEES	350.00	9,150.00	10,000.00	-850.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 · PARK INCOME	14,211.20	102,032.88	200,261.03	-98,228.15

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

July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over 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	8,000.00	0.00
301.511 · TELEPHONE	249.21	1,218.96	3,000.00	-1,781.04
301.512 · UTILITIES	5,849.44	25,458.84	55,000.00	-29,541.16
301.521 · EQUIPMENT MAINTENANCE	346.76	2,666.12	25,000.00	-22,333.88
301.522 · GARBAGE	0.00	0.00	500.00	-500.00
301.547 · FACILITY REIMBURSEMENT	0.00	125.00	15,000.00	-14,875.00
301.548 · PARK MAINTENANCE	4,861.60	26,535.96	55,000.00	-28,464.04
301.549 · UNIFORMS	0.00	862.90	2,000.00	-1,137.10
301.550 · BUILDING MAINTENANCE	326.26	-13,936.89	7,500.00	-21,436.89
301.564 · BOAT LAUNCH	0.00	0.00	5,000.00	-5,000.00
301.565 · LAKE MILTMORE	0.00	1,707.22	5,000.00	-3,292.78
301.566 · SAND LAKE	0.00	5,718.25	6,000.00	-281.75
301.570 · PARK IMPROVEMENT	2,060.96	4,974.21	30,000.00	-25,025.79
301.571 · BUILDING & IMPROVEMENT	0.00	2,227.14	20,000.00	-17,772.86
301.572 · EQUIPMENT - CAPITALIZED	0.00	0.00	35,000.00	-35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	196.98	1,324.62	20,000.00	-18,675.38
300.000 · PARK FUND - Other	0.00	0.00	0.00	0.00
Total 300.000 · PARK FUND	13,891.21	66,882.33	312,000.00	-245,117.67

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

July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	4,622.08	40,844.01	81,500.39	-40,656.38
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	0.00
Total 500.400 · IMRF INCOME	4,622.08	40,844.01	81,700.39	-40,856.38

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

July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
500,000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	6,626.11	28,761.49	106,300.00	-77,538.51
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	-1,808.42	-1,808.42	0.00	-1,808.42
Total 500,000 · IMRF FUND	4,817.69	26,953.07	109,500.00	-82,546.93

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

July 12 through August 8, 2022

	<u>Jul 12 - Aug 8, 22</u>	<u>Apr 1 - Aug 8, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	4,497.72	29,832.24	57,003.67	-27,171.43
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	0.00
Total 600.400 · FICA INCOME	4,497.72	29,832.24	58,103.67	-28,271.43

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

July 12 through August 8, 2022

	Jul 12 - Aug 8, 22	Apr 1 - Aug 8, 22	YTD Budget	\$ Over Budget
600,000 - FICA FUND				
600.500 - FICA EXPENSE - TOWN	7,475.68	26,108.00	70,000.00	-43,892.00
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	0.00
Total 600,000 - FICA FUND	7,475.68	26,108.00	71,600.00	-45,492.00
Total Income				
	191,632.18	1,135,370.92	2,450,878.12	-1,315,507.20
Total Expense				
	162,918.09	681,029.64	3,684,850.00	-3,003,820.36
Net Income	28,714.09	454,341.28	-1,233,971.88	1,688,313.16