

10:30 AM

08/13/23

Cash Basis

Lake Villa Township
BOARD AUDIT REPORT
 July 11 through August 14, 2023

Date	Num	Name	Memo	Original Amount	Paid Amount
Jul 11 - Aug 14, 23					
07/18/2023	44640	VILLAGE OF LAKE VILLA	EMERGENCY ASSISTANCE	-116.19	-116.19
07/24/2023	44641	SAM'S CLUB	CAMP SUPPLIES	-1,085.64	-1,085.64
08/14/2023	44673	ACE HARDWARE	SUPPLIES	-360.82	-360.82
08/14/2023	44674	ANCEL, GLINK	LEGAL	-1,531.25	-1,531.25
08/14/2023	44675	ANTIOCH AUTO	PARTS	-324.92	-324.92
08/14/2023	44676	BLUE CROSS & BLUE SHIELD	SEPT HEALTH INSURANCE	-15,065.76	-15,065.76
08/14/2023	44677	CINTAS	MEDICAL CABINET SERVICE	-128.44	-128.44
08/14/2023	44678	COMCAST	UTILITIES	-724.29	-724.29
08/14/2023	44679	COMED	UTILITIES	-2,017.81	-2,017.81
08/14/2023	44680	COMEDca	CAMP UTILITIES	-1,221.79	-1,221.79
08/14/2023	44681	CONSERV FS	GRASS SEED/SUPPLIES	-577.60	-577.60
08/14/2023	44682	DEB LEE	CAMP SUPPLIES	-369.71	-369.71
08/14/2023	44683	DESIGN PERSPECTIVES	OSLAD GRAND DOCUMENT PREP	-1,750.00	-1,750.00
08/14/2023	44684	DILLON HEALY 2	MILEAGE	-247.59	-247.59
08/14/2023	44685	ED KELLY	PHONE STIPEND	-30.00	-30.00
08/14/2023	44686	FABER AGENCY	JANITOR	-225.00	-225.00
08/14/2023	44687	FIRST BANKCARD	SUBSCRIPTIONS, EMERGENCY ASSISTANCE	-538.90	-538.90
08/14/2023	44688	GORDON FLESH	COPY SERVICES	-19.29	-19.29
08/14/2023	44689	GRACE HVAC ENTERPRISE...	HVAC AT PEACOCK CAMP	-4,994.00	-4,994.00
08/14/2023	44690	GROWER	SPREADER	-1,807.00	-1,807.00
08/14/2023	44691	HOLMES HONEY	CAMP BEE PRESENTATION	-268.00	-268.00
08/14/2023	44692	HOME DEPOT	SUPPLIES	-353.23	-353.23
08/14/2023	44693	IMPACT	COPY SERVICE	-248.60	-248.60
08/14/2023	44694	JEFF LEE	TRAVEL/SUPPLIES	-386.47	-386.47
08/14/2023	44695	JOHNNY D TEES	CAMP SHIRTS, COUNSELOR GIFT	-875.00	-875.00
08/14/2023	44696	LAKE COUNTY PUBLIC WO...	UTILITIES	-239.50	-239.50
08/14/2023	44697	LURVEY SUPPLY	FOLIAGE	-146.75	-146.75
08/14/2023	44698	MENARDS - ANTIOCH	SUPPLIES	-2,162.75	-2,162.75
08/14/2023	44699	MENARDS - FOX LAKE	SUPPLIES	-25.04	-25.04
08/14/2023	44700	MGN	LOCK SERVICE	-353.50	-353.50
08/14/2023	44701	NCPERS	IMRF LIFE INSURANCE	-96.00	-96.00
08/14/2023	44702	NICOR	UTILITIES	-734.19	-734.19
08/14/2023	44703	NORTHWEST ELECTRICAL ...	BOX COVER	-123.20	-123.20
08/14/2023	44704	OLSON SERVICE CO	FUEL	-3,621.34	-3,621.34
08/14/2023	44705	PACE	BUS FEE	-100.00	-100.00
08/14/2023	44706	PATS	PORTABLE TOILETS	-1,140.00	-1,140.00
08/14/2023	44707	READY REFRESH	DRINKING WATER SERVICE	-84.93	-84.93
08/14/2023	44708	RED WING	BOOTS	-300.73	-300.73
08/14/2023	44709	RUSSO	PARTS	-101.88	-101.88
08/14/2023	44710	SAM'S CLUB	CAMP SUPPLIES	-330.79	-330.79
08/14/2023	44711	SUPERIOR	SEALCOATING TINY'S	-7,320.00	-7,320.00
08/14/2023	44712	TASC CI	ADMIN/CARD FEES	-67.25	-67.25
08/14/2023	44713	TRACTOR SUPPLY	SUPPLIES	-27.45	-27.45
08/14/2023	44714	VILLAGE OF LAKE VILLA	CUP 38148/38130 N FAIRFIELD RD	-750.00	-750.00
08/14/2023	44715	WAYNE FLARY	TRAVEL	-92.36	-92.36
08/14/2023	44716	WISCONSIN GLACIER		-207.79	-207.79
Jul 11 - Aug 14, 23					-53,292.75

Lake Villa Township
Payroll Transactions by Payee

7/11/2023 TO 8/14/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
BEERBOWER, RILEY	7/13/2023	DD2028	6/24/2023	7/7/2023	917.00	763.47
BEERBOWER, RILEY	7/27/2023	DD2056	7/8/2023	7/21/2023	1,050.00	863.69
BEERBOWER, RILEY	8/10/2023	DD2087	7/22/2023	8/4/2023	525.00	458.85
BERKER, PAUL	7/13/2023	44624	7/1/2023	7/31/2023	333.33	292.16
BERKER, PAUL	8/10/2023	44658	8/1/2023	8/31/2023	333.33	290.51
BIEDER, DANIEL	7/13/2023	DD2029	6/24/2023	7/7/2023	2,320.00	1,682.86
BIEDER, DANIEL	7/27/2023	DD2057	7/8/2023	7/21/2023	2,320.00	1,682.11
BIEDER, DANIEL	8/10/2023	DD2088	7/22/2023	8/4/2023	2,320.00	1,682.12
BJORK, JOANNA	7/13/2023	DD2030	6/24/2023	7/7/2023	728.00	616.27
BJORK, JOANNA	7/27/2023	DD2058	7/8/2023	7/21/2023	858.00	716.89
BJORK, JOANNA	8/10/2023	DD2089	7/22/2023	8/4/2023	461.50	403.36
BLANK, AUSTIN H	7/13/2023	44626	6/24/2023	7/7/2023	2,087.14	1,544.59
BLANK, AUSTIN H	7/27/2023	44642	7/8/2023	7/21/2023	2,033.92	1,505.60
BLANK, AUSTIN H	8/10/2023	44660	7/22/2023	8/4/2023	1,927.48	1,429.11
CAPPEL, MITCHELL	7/13/2023	44627	6/24/2023	7/7/2023	757.63	604.17
CAPPEL, MITCHELL	7/27/2023	44643	7/8/2023	7/21/2023	1,051.25	825.79
CAPPEL, MITCHELL	8/10/2023	44661	7/22/2023	8/4/2023	1,036.75	814.12
COIA, JEROLD	7/13/2023	44625	7/1/2023	7/31/2023	333.33	291.33
COIA, JEROLD	8/10/2023	44659	8/1/2023	8/31/2023	333.33	291.33
EDWARDS, SAM	7/13/2023	44628	6/24/2023	7/7/2023	895.98	708.09
EDWARDS, SAM	7/27/2023	44644	7/8/2023	7/21/2023	534.38	434.05
EDWARDS, SAM	8/10/2023	44662	7/22/2023	8/4/2023	1,068.75	838.09
FIELDER, JENNIFER M	7/13/2023	DD2031	6/24/2023	7/7/2023	2,620.00	1,733.43
FIELDER, JENNIFER M	7/27/2023	DD2059	7/8/2023	7/21/2023	2,898.00	1,932.51
FIELDER, JENNIFER M	8/10/2023	DD2090	7/22/2023	8/4/2023	2,620.00	1,733.43
FLARY, WAYNE G	7/13/2023	DD2032	6/24/2023	7/7/2023	2,660.00	1,786.75
FLARY, WAYNE G	7/27/2023	DD2060	7/8/2023	7/21/2023	2,660.00	1,786.74
FLARY, WAYNE G	8/10/2023	DD2091	7/22/2023	8/4/2023	2,660.00	1,786.75
FRANK, SOPHIA	7/13/2023	DD2033	6/24/2023	7/7/2023	821.50	689.00
FRANK, SOPHIA	7/27/2023	DD2061	7/8/2023	7/21/2023	957.31	794.69
FRANK, SOPHIA	8/10/2023	DD2092	7/22/2023	8/4/2023	927.50	771.63
FULLER, JULIA	7/13/2023	DD2034	6/24/2023	7/7/2023	640.50	548.80
FULLER, JULIA	7/27/2023	DD2062	7/8/2023	7/21/2023	570.50	494.62
FULLER, JULIA	8/10/2023	DD2093	7/22/2023	8/4/2023	924.00	768.57
GAVCIN, MARIA	7/13/2023	44629	6/24/2023	7/7/2023	153.00	133.72
GAVCIN, MARIA	7/27/2023	44645	7/8/2023	7/21/2023	204.00	178.30
GAVCIN, MARIA	8/10/2023	44663	7/22/2023	8/4/2023	136.00	118.86
HEALY, DILLON	7/13/2023	DD2035	6/24/2023	7/7/2023	2,328.00	1,587.72
HEALY, DILLON	7/27/2023	DD2063	7/8/2023	7/21/2023	2,328.00	1,587.73
HEALY, DILLON	8/10/2023	DD2094	7/22/2023	8/4/2023	2,328.00	1,587.72
JOHNSON, JOY C	7/13/2023	DD2025	7/1/2023	7/31/2023	333.33	291.33
JOHNSON, JOY C	8/10/2023	DD2084	8/1/2023	8/31/2023	333.33	291.33
JORGENSEN, JAMES D	7/13/2023	DD2036	6/24/2023	7/7/2023	3,596.15	2,181.98
JORGENSEN, JAMES D	7/27/2023	DD2064	7/8/2023	7/21/2023	3,596.15	2,181.23
JORGENSEN, JAMES D	8/10/2023	DD2095	7/22/2023	8/4/2023	3,596.15	2,181.22

Lake Villa Township
Payroll Transactions by Payee

7/11/2023 TO 8/14/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
ORTIZ, JORDAN	7/13/2023	DD2047	6/24/2023	7/7/2023	1,008.00	793.00
ORTIZ, JORDAN	7/27/2023	DD2075	7/8/2023	7/21/2023	1,162.00	908.58
ORTIZ, JORDAN	8/10/2023	DD2106	7/22/2023	8/4/2023	1,120.00	876.88
PIEHL, THOMAS	7/13/2023	DD2048	6/24/2023	7/7/2023	861.25	681.73
PIEHL, THOMAS	7/27/2023	DD2076	7/8/2023	7/21/2023	963.94	759.48
PIEHL, THOMAS	8/10/2023	DD2107	7/22/2023	8/4/2023	967.25	762.38
ROSS, JESSICA	7/13/2023	DD2049	6/24/2023	7/7/2023	768.50	611.67
ROSS, JESSICA	7/27/2023	DD2077	7/8/2023	7/21/2023	689.00	552.19
ROSS, JESSICA	8/10/2023	DD2108	7/22/2023	8/4/2023	973.88	767.17
RUNG, KENDALL	7/13/2023	DD2050	6/24/2023	7/7/2023	777.00	660.10
RUNG, KENDALL	7/27/2023	DD2078	7/8/2023	7/21/2023	868.00	728.87
RUNG, KENDALL	8/10/2023	DD2109	7/22/2023	8/4/2023	945.00	789.16
RUNYAN, BECCA	7/13/2023	44635	6/24/2023	7/7/2023	693.00	589.69
RUNYAN, BECCA	7/27/2023	44651	7/8/2023	7/21/2023	987.00	816.63
RUNYAN, BECCA	8/10/2023	44669	7/22/2023	8/4/2023	994.00	821.76
SCHLEIBINGER, HANNAH	7/13/2023	44636	6/24/2023	7/7/2023	894.38	706.69
SCHLEIBINGER, HANNAH	7/27/2023	44652	7/8/2023	7/21/2023	798.31	634.72
SCHLEIBINGER, HANNAH	8/10/2023	44670	7/22/2023	8/4/2023	993.75	781.54
SERRITELLA, MARK P	7/13/2023	44637	6/24/2023	7/7/2023	159.00	143.98
SERRITELLA, MARK P	7/27/2023	44653	7/8/2023	7/21/2023	159.00	143.20
SERRITELLA, MARK P	8/10/2023	44671	7/22/2023	8/4/2023	159.00	143.21
SEYMOUR, EDWARD	7/13/2023	DD2051	6/24/2023	7/7/2023	947.63	747.23
SEYMOUR, EDWARD	7/27/2023	DD2079	7/8/2023	7/21/2023	890.63	704.40
SEYMOUR, EDWARD	8/10/2023	DD2110	7/22/2023	8/4/2023	1,026.00	806.72
SMUDA, JEAN K	7/13/2023	DD2026	7/1/2023	7/31/2023	966.67	765.35
SMUDA, JEAN K	8/10/2023	DD2085	8/1/2023	8/31/2023	966.67	763.70
STOUT, BARBARA	7/13/2023	DD2027	7/1/2023	7/31/2023	333.33	231.33
STOUT, BARBARA	8/10/2023	DD2086	8/1/2023	8/31/2023	333.33	231.33
TOTAL					154,323.64	111,596.43
VENTURI, DANIEL B	7/13/2023	DD2052	6/24/2023	7/7/2023	3,050.00	1,725.41
VENTURI, DANIEL B	7/27/2023	DD2080	7/8/2023	7/21/2023	3,050.00	1,725.42
VENTURI, DANIEL B	8/10/2023	DD2111	7/22/2023	8/4/2023	3,050.00	1,725.43
VERRATTI, LEAH	7/13/2023	44638	6/24/2023	7/7/2023	754.00	636.99
VERRATTI, LEAH	7/27/2023	44654	7/8/2023	7/21/2023	328.25	286.90
VIVEROS, MIA	7/13/2023	DD2053	6/24/2023	7/7/2023	278.25	235.20
VIVEROS, MIA	7/27/2023	DD2081	7/8/2023	7/21/2023	655.88	527.24
VIVEROS, MIA	8/10/2023	DD2112	7/22/2023	8/4/2023	788.38	627.04
VOLKMAR, KATELYN	7/13/2023	DD2054	6/24/2023	7/7/2023	982.38	773.60
VOLKMAR, KATELYN	7/27/2023	DD2082	7/8/2023	7/21/2023	1,094.75	857.81
VOLKMAR, KATELYN	8/10/2023	DD2113	7/22/2023	8/4/2023	986.00	775.77
WALGREN, JOSHUA	7/13/2023	DD2055	6/24/2023	7/7/2023	333.50	278.47
WALGREN, JOSHUA	7/27/2023	DD2083	7/8/2023	7/21/2023	1,080.25	847.15
WALGREN, JOSHUA	8/10/2023	DD2114	7/22/2023	8/4/2023	558.25	451.92

Lake Villa Township
Payroll Transactions by Payee

7/11/2023 TO 8/14/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
JORGENSEN, JEANNE A	7/13/2023	DD2037	6/24/2023	7/7/2023	2,888.00	1,169.14
JORGENSEN, JEANNE A	7/27/2023	DD2065	7/8/2023	7/21/2023	2,888.00	1,169.15
JORGENSEN, JEANNE A	8/10/2023	DD2096	7/22/2023	8/4/2023	2,888.00	1,169.13
KELLY JR., EDWARD L	7/13/2023	DD2038	6/24/2023	7/7/2023	3,255.20	2,397.60
KELLY JR., EDWARD L	7/27/2023	DD2066	7/8/2023	7/21/2023	3,255.20	2,396.07
KELLY JR., EDWARD L	8/10/2023	DD2097	7/22/2023	8/4/2023	3,255.20	2,396.06
KELLY, EDDIE	7/13/2023	DD2039	6/24/2023	7/7/2023	2,000.00	1,473.28
KELLY, EDDIE	7/27/2023	DD2067	7/8/2023	7/21/2023	2,000.00	1,472.51
KELLY, EDDIE	8/10/2023	DD2098	7/22/2023	8/4/2023	2,000.00	1,472.52
LEE, ABIGAIL	7/13/2023	DD2040	6/24/2023	7/7/2023	734.50	621.95
LEE, ABIGAIL	7/27/2023	DD2068	7/8/2023	7/21/2023	552.50	480.88
LEE, ABIGAIL	8/10/2023	DD2099	7/22/2023	8/4/2023	97.50	85.21
LEE, DEBORAH	7/13/2023	DD2041	6/24/2023	7/7/2023	2,192.76	1,738.47
LEE, DEBORAH	7/27/2023	DD2069	7/8/2023	7/21/2023	2,520.44	1,985.87
LEE, DEBORAH	8/10/2023	DD2100	7/22/2023	8/4/2023	2,639.88	2,075.26
LEE, JEFFERY A	7/13/2023	DD2042	6/24/2023	7/7/2023	3,507.69	2,225.69
LEE, JEFFERY A	7/27/2023	DD2070	7/8/2023	7/21/2023	3,507.69	2,224.92
LEE, JEFFERY A	8/10/2023	DD2101	7/22/2023	8/4/2023	3,507.69	2,224.92
LIND, MICAH	7/13/2023	44630	6/24/2023	7/7/2023	924.00	768.57
LIND, MICAH	7/27/2023	44646	7/8/2023	7/21/2023	924.00	768.57
LIND, MICAH	8/10/2023	44664	7/22/2023	8/4/2023	511.00	446.62
MALONEY, QUIN	7/13/2023	44631	6/24/2023	7/7/2023	663.75	533.12
MALONEY, QUIN	7/27/2023	44647	7/8/2023	7/21/2023	420.38	345.40
MALONEY, QUIN	8/10/2023	44665	7/22/2023	8/4/2023	744.88	594.03
MCKIE, PATRICIA	7/13/2023	DD2043	6/24/2023	7/7/2023	1,800.00	1,303.86
MCKIE, PATRICIA	7/27/2023	DD2071	7/8/2023	7/21/2023	1,620.00	1,175.25
MCKIE, PATRICIA	8/10/2023	DD2102	7/22/2023	8/4/2023	1,800.00	1,303.87
MILDNER, JAMES R	7/13/2023	DD2044	6/24/2023	7/7/2023	89.54	82.70
MILDNER, JAMES R	7/27/2023	DD2072	7/8/2023	7/21/2023	162.80	150.35
MILDNER, JAMES R	8/10/2023	DD2103	7/22/2023	8/4/2023	179.08	165.37
MILES, FOREST	7/13/2023	44632	6/24/2023	7/7/2023	940.50	781.00
MILES, FOREST	7/27/2023	44648	7/8/2023	7/21/2023	1,040.25	857.18
MILES, FOREST	8/10/2023	44666	7/22/2023	8/4/2023	1,040.25	857.18
MULLIN, LOGAN	7/13/2023	44633	6/24/2023	7/7/2023	857.94	679.84
MULLIN, LOGAN	7/27/2023	44649	7/8/2023	7/21/2023	748.63	597.29
MULLIN, LOGAN	8/10/2023	44667	7/22/2023	8/4/2023	848.00	672.16
MURRIE, GAVIN	7/13/2023	44634	6/24/2023	7/7/2023	961.88	757.69
MURRIE, GAVIN	7/27/2023	44650	7/8/2023	7/21/2023	1,075.88	844.31
MURRIE, GAVIN	8/10/2023	44668	7/22/2023	8/4/2023	1,061.63	832.87
NOVACK, JILLIAN	7/13/2023	DD2045	6/24/2023	7/7/2023	941.63	742.98
NOVACK, JILLIAN	7/27/2023	DD2073	7/8/2023	7/21/2023	995.63	783.19
NOVACK, JILLIAN	8/10/2023	DD2104	7/22/2023	8/4/2023	1,032.75	811.62
NOVACK, MADISON	7/13/2023	DD2046	6/24/2023	7/7/2023	639.38	514.82
NOVACK, MADISON	7/27/2023	DD2074	7/8/2023	7/21/2023	1,020.94	802.29
NOVACK, MADISON	8/10/2023	DD2105	7/22/2023	8/4/2023	1,065.63	836.36

Lake Villa Township
BOARD AUDIT SUMMARY
July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	169,347.06
102.000 · ASSESSOR'S EXPENSES	39,925.53
200.000 · GENERAL ASSISTANCE	518.19
300.000 · PARK FUND	15,465.41
500.000 · IMRF FUND	7,675.68
600.000 · FICA FUND	12,854.68
Total Expense	<u>245,786.55</u>
Net Income	<u><u>-245,786.55</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 August 14, 2023

	Aug 14, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 - CASH IN CHECKING - TOWN	9,994.06
200.100 - CASH IN CHECKING - GA	136.94
300.100 - CASH IN CHECKING - PARK	1,722.17
500.100 - CASH IN CHECKING - IMRF	3,754.67
600.100 - CASH IN CHECKING - FICA	266.32
Total TOWN CHECKING	15,874.16
TOWN MONEY MARKET	
100.103 - MONEY MARKET - TOWN	2,922,948.38
200.103 - MONEY MARKET - GA	116,780.13
300.103 - MONEY MARKET - PARK	200,285.18
500.103 - MONEY MARKET - IMRF	98,597.55
600.103 - MONEY MARKET - FICA	20,826.47
Total TOWN MONEY MARKET	3,359,437.71
CASH IPTIP	
100.102 - CASH IPTIP - TOWN	808,453.99
200.102 - CASH IPTIP - GA	53,940.80
300.102 - CASH IPTIP - PARK	97,870.92
500.102 - CASH IPTIP - IMRF	33,951.58
600.102 - CASH IPTIP - FICA	16,245.34
Total CASH IPTIP	1,010,462.63
Total Checking/Savings	4,385,774.50
Total Current Assets	4,385,774.50
TOTAL ASSETS	4,385,774.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AFLAC PAYABLE	86.60
FEDERAL TAX WITHHELD	-859.80
IMRF PAYABLE	13,783.78
NCPERS WITHHELD	-346.00
SUI PAYABLE	333.14
TASC PAYABLE	-70.88
2110 - Direct Deposit Liabilities	0.82
24000 - Payroll Liabilities	729.00
Total Other Current Liabilities	13,656.66
Total Current Liabilities	13,656.66
Total Liabilities	13,656.66
Equity	
30000 - Opening Balance Equity	3,446,962.67
32000 - Retained Earnings	795,919.22
Net Income	129,235.95
Total Equity	4,372,117.84
TOTAL LIABILITIES & EQUITY	4,385,774.50

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 11 through August 14, 2023

	Jul 11 - Aug 14, 23	Apr 1 - Aug 14, 23	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	46,144.27	702,572.98	-647,433.08	1,350,006.06
100.412 · INTEREST INCOME	0.00	47,497.54	-42,502.46	90,000.00
100.413 · VENDING	0.00	4.00	-596.00	600.00
100.414 · REPLACEMENT TAX	0.00	6,867.00	5,867.00	1,000.00
100.415 · OTHER INCOME	0.00	15,402.00	13,902.00	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-1,000.00	1,000.00
100.417 · SENIOR EVENTS INCOME	0.00	0.00	-2,500.00	2,500.00
100.418 · PASSPORT	0.00	840.00	-3,660.00	4,500.00
100.419 · TOWNSHIP TRANSIT	0.00	311.00	-1,689.00	2,000.00
100.420 · GRANTS	0.00	0.00	-400,000.00	400,000.00
100.421 · TOIRMA DIVIDEND	0.00	0.00	-5,500.00	5,500.00
100.422 · PEACOCK CAMP				
422A · SUMMER CAMP INCOME	44,367.79	64,187.74	-95,812.26	160,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	7,250.00	-19,750.00	27,000.00
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	44,367.79	71,437.74	-120,562.26	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	90,512.06	844,932.26	-1,205,673.80	2,050,806.06

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 11 through August 14, 2023

	Jul 11 - Aug 14, 23	Apr 1 - Aug 14, 23	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	9,150.00	32,207.70	-46,792.30	79,000.00
101.502 · PEACOCK CAMP STAFF	60,035.57	88,686.50	-21,313.50	110,000.00
101.503 · CLERK	1,933.34	5,083.35	-6,916.65	12,000.00
101.505 · HIGHWAY COMMISSIONER	10,788.45	37,815.36	-57,184.64	95,000.00
101.506 · TRUSTEES	2,666.64	6,666.60	-11,333.40	18,000.00
101.507 · OTHER PERSONNEL	51,937.42	158,158.90	-216,841.10	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	594.23	992.60	-4,007.40	5,000.00
101.509 · HEALTH INSURANCE	9,878.21	52,835.69	-82,164.31	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,146.00	-1,854.00	27,000.00
101.511 · TELEPHONE	0.00	478.68	-3,021.32	3,500.00
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	489.95	-1,510.05	2,000.00
101.516 · PRINTING	0.00	0.00	-1,000.00	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	0.00	40.00	-6,960.00	7,000.00
101.519 · LEGAL	1,531.25	3,105.76	-11,894.24	15,000.00
101.520 · DUES & SUBSCRIPTIONS	0.00	1,134.11	-2,865.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	0.00	-5,000.00	5,000.00
101.523 · EQUIPMENT LEASE	19.29	81.27	-918.73	1,000.00
101.525 · INTERFUND TRANSFER TO IMRF	0.00	0.00	-1,000.00	1,000.00
101.526 · TRANSFER TO ROAD	0.00	0.00	0.00	
101.541 · OFFICE SUPPLIES	0.00	274.44	-2,725.56	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 · PEACOCK CAMP SUPPLIES	4,827.19	12,102.26	-12,897.74	25,000.00
101.551 · VENDING	0.00	351.91	-648.09	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	1,729.05	-14,270.95	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	110.00	490.00	-14,510.00	15,000.00
101.560 · MOSQUITO ABATEMENT	0.00	0.00	-1,000.00	1,000.00
101.562 · REAL ESTATE TAX REBATES	0.00	4,274.50	-45,725.50	50,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	7,996.16	-7,003.84	15,000.00
101.565 · MISCELLANEOUS EXPENSE	0.00	199.26	-1,800.74	2,000.00
101.566 · SENIOR PROGRAM	0.00	250.15	-9,749.85	10,000.00
101.567 · TOWNSHIP TRANSIT	100.00	848.06	-19,151.94	20,000.00
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	1,158.56	-23,841.44	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				
572A · IDOT TRAIL PROJECTS	0.00	0.00	0.00	
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	0.00	
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	0.00	
101.572 · TRAIL IMPROVEMENTS - Other	0.00	0.00	-30,000.00	30,000.00
Total 101.572 · TRAIL IMPROVEMENTS	0.00	0.00	-30,000.00	30,000.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE				
573B · ACADEMY CT & DRAINAGE 20E03/23E	0.00	6,424.00	-993,576.00	1,000,000.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE - Other	0.00	0.00	0.00	
Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE	0.00	6,424.00	-993,576.00	1,000,000.00
101.574 · CONTINGENCIES & SUPPORT	0.00	5,000.00	-5,000.00	10,000.00
101.575 · DERING PARK & TRAIL CONNECTION	0.00	8,348.09	-16,651.91	25,000.00
101.576 · PEACOCK CAMP	5,434.46	23,931.62	3,931.62	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	7,841.01	8,399.66	-11,600.34	20,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.580 · SENIOR PARK PURCHASE & IMPROVEM	2,500.00	132,763.00	-1,367,237.00	1,500,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	169,347.06	627,535.07	-3,249,864.93	3,877,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	10,523.07	35,076.90	-56,923.10	92,000.00
102.507 · OTHER PERSONNEL	24,279.04	79,111.04	-128,888.96	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	3,662.43	18,315.15	-38,684.85	57,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	207.18	1,409.16	-1,290.84	2,700.00
102.513 · TRAINING SEMINARS	0.00	2,672.09	-3,327.91	6,000.00
102.514 · TRAVEL EXPENSES	380.56	769.75	-1,230.25	2,000.00
102.515 · POSTAGE	0.00	25.20	-274.80	300.00
102.516 · PRINTING	0.00	68.00	-132.00	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	222.20	-777.80	1,000.00
102.521 · EQUIPMENT MAINTENANCE	248.60	497.20	-702.80	1,200.00
102.541 · OFFICE SUPPLIES	345.86	835.99	-1,664.01	2,500.00
102.542 · UNIFORMS	0.00	0.00	-400.00	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	53.79	114.92	-635.08	750.00
102.572 · COMPUTER HARDWARE	0.00	0.00	-2,000.00	2,000.00
102.573 · COMPUTER SOFTWARE	0.00	314.85	-2,185.15	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	139.09	-360.91	500.00
102.811 · JANITORIAL	225.00	900.00	-1,100.00	2,000.00
102.812 · MISC. BUILDING	0.00	0.00	-500.00	500.00
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	
Total 102.000 · ASSESSOR'S EXPENSES	<u>39,925.53</u>	<u>147,671.54</u>	<u>-246,078.46</u>	<u>393,750.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	2,855.04	43,489.76	-40,516.57	84,006.33
200.412 - INTEREST INCOME - GA	0.00	0.00	-1,000.00	1,000.00
200.413 - REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 - REPLACEMENT TAX - GA	0.00	0.00	-5,000.00	5,000.00
200.416 - COVID-19 ASSISTANCE GRANT	0.00	0.00	-5,000.00	5,000.00
200.400 - GA INCOME - Other	0.00	0.00	0.00	
Total 200.400 - GA INCOME	<u>2,855.04</u>	<u>43,489.76</u>	<u>-51,716.57</u>	<u>95,206.33</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 11 through August 14, 2023

	Jul 11 - Aug 14, 23	Apr 1 - Aug 14, 23	\$ 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	449.00	349.00	100.00
201.513 · TRAINING SEMINAR	0.00	90.00	-10.00	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	0.00	-2,500.00	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	-200.00	200.00
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	518.19	718.19	-19,281.81	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
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	0.00	-50,000.00	50,000.00
203.570 · COVID-19 GRANT UTILITIES	0.00	0.00	-5,000.00	5,000.00
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	518.19	8,757.19	-129,342.81	138,100.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 - PARK INCOME				
300.411 · PROPERTY TAX - PARKS	5,678.54	86,462.58	-80,546.76	167,009.34
300.412 · INTEREST INCOME - PARKS	0.00	0.00	-500.00	500.00
300.415 · MISC. INCOME - PARKS	0.00	11,141.23	9,141.23	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	0.00	1,225.00	-6,775.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	0.00	2,120.00	-5,880.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	600.00	-200.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	0.00	6,750.00	-3,250.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 · PARK INCOME	<u>5,678.54</u>	<u>108,298.81</u>	<u>-91,970.53</u>	<u>200,269.34</u>

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.000 · PARK FUND				
301.507 · SALARIES	0.00	219.98	-19,780.02	20,000.00
301.510 · GENERAL INSURANCE	0.00	8,000.00	0.00	8,000.00
301.511 · TELEPHONE	30.00	735.62	-2,264.38	3,000.00
301.512 · UTILITIES	4,730.40	22,927.86	-32,072.14	55,000.00
301.521 · EQUIPMENT MAINTENANCE	426.80	7,857.85	-17,142.15	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	0.00	150.00	-14,850.00	15,000.00
301.548 · PARK MAINTENANCE	6,447.86	30,162.13	-24,837.87	55,000.00
301.549 · UNIFORMS	300.73	429.63	-1,570.37	2,000.00
301.550 · BUILDING MAINTENANCE	690.07	2,438.48	-5,061.52	7,500.00
301.564 · BOAT LAUNCH	0.00	0.00	-5,000.00	5,000.00
301.565 · LAKE MILTMORE	0.00	709.25	-4,290.75	5,000.00
301.566 · SAND LAKE	0.00	709.25	-5,290.75	6,000.00
301.569 · LIFE SAFETY & SECURITY EQUIPMEN	26.90	4,065.83	-15,934.17	20,000.00
301.570 · PARK IMPROVEMENT	1,005.65	15,333.05	-14,666.95	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	1,807.00	2,313.04	-32,686.96	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	0.00	877.44	-19,122.56	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 · PARK FUND	15,465.41	96,929.41	-235,070.59	332,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	2,771.45	42,197.84	-39,310.66	81,508.50
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	367.88	367.88	0.00
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 · IMRF INCOME	<u>2,771.45</u>	<u>42,565.72</u>	<u>-39,142.78</u>	<u>81,708.50</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	7,675.68	25,629.62	-89,370.38	115,000.00
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	<u>7,675.68</u>	<u>25,629.62</u>	<u>-92,570.38</u>	<u>118,200.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	1,938.24	29,509.91	-27,490.67	57,000.58
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	<u>1,938.24</u>	<u>29,509.91</u>	<u>-28,590.67</u>	<u>58,100.58</u>

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

July 11 through August 14, 2023

	<u>Jul 11 - Aug 14, 23</u>	<u>Apr 1 - Aug 14, 23</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	12,854.68	33,037.68	-36,962.32	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	<u>12,854.68</u>	<u>33,037.68</u>	<u>-38,562.32</u>	<u>71,600.00</u>
Total Income	<u>103,755.33</u>	<u>1,068,796.46</u>	<u>-1,417,094.35</u>	<u>2,485,890.81</u>
Total Expense	<u>245,786.55</u>	<u>939,560.51</u>	<u>-3,991,489.49</u>	<u>4,931,050.00</u>
Net Income	<u><u>-142,031.22</u></u>	<u><u>129,235.95</u></u>	<u><u>2,574,395.14</u></u>	<u><u>-2,445,159.19</u></u>