

Lake Villa Township
BOARD AUDIT REPORT
12/14/2021 TO 1/10/2022

Date	Num	Name	Memo	Amount
Dec 14, '21 - Jan 10, 22				
12/29/2021	43568	LAKE VILLA POST OFFICE	BULK MAIL PERMIT #1	-265.00
12/29/2021	43513	SAM DESAI	FERA RENTAL ASSISTANCE	-8,625.00
01/06/2022	43569	KARE MANAGEMENT, INC	FERA RENTAL ASSISTANCE	-6,435.00
01/07/2022	43570	COMED	FERA UTILITIES	-145.05
01/07/2022	43571	VILLAGE OF LINDENHURST	FERA UTILITIES	-107.10
01/07/2022	43572	NORTH SHORE GAS	FERA UTILITIES	-181.36
01/07/2022	43573	COMCAST	FERA UTILITIES	-112.00
01/07/2022	43604	R. LYNNE BIAGI	FERA RENT	-5,200.00
01/10/2022	43574	AEREX	PEST CONTROL CAMP	-126.00
01/10/2022	43575	ANTIOCH AUTO	PARTS	-83.79
01/10/2022	43576	BENNY'S SERVICE CENT...	F350 SAFETY INSPECTION	-29.00
01/10/2022	43577	BLUE CROSS & BLUE SHI...	FEB HEALTH INSURANCE	-16,461.55
01/10/2022	43578	CINTAS	MEDICAL CABINET SERVICE	-14.55
01/10/2022	43579	COMCAST	PHONE/INTERNET	-831.47
01/10/2022	43580	COMED	UTILITIES	-1,399.85
01/10/2022	43581	COMEDca	CAMP UTILITIES	-652.99
01/10/2022	43582	ED KELLY	JAN PHONE STIPEND	-30.00
01/10/2022	43583	FABER AGENCY	ASSESSOR JANITOR	-225.00
01/10/2022	43584	FIRST BANKCARD	SUBSCRIPTIONS, CAMP HEATING, EMPLOYEE ...	-1,860.66
01/10/2022	43585	GRACE HVAC ENTERPRI...	CAMP HEAT	-625.00
01/10/2022	43586	HOME DEPOT	SUPPLIES	-313.68
01/10/2022	43587	HY-LITES ELECTRICAL, I...	SURGE PROTECTORS	-5,699.27
01/10/2022	43588	JEFF LEE	PRINTING, SUPPLIES, TRAVEL, DUES	-1,311.96
01/10/2022	43589	JEN FIELDER	SENIOR LUNCH STICKERS/BAGS	-98.40
01/10/2022	43590	LAGUNAS	DERING TRAIL TREES	-3,200.00
01/10/2022	43591	LAKE COUNTY HEATH D...	WATER / FOOD SERVICE PERMITS	-1,017.00
01/10/2022	43592	LORI SMITH	EVENT CANCELLATION	-100.00
01/10/2022	43593	MENARDS - ANTIOCH	SUPPLIES	-564.66
01/10/2022	43594	MENARDS - FOX LAKE	SUPPLIES	-64.99
01/10/2022	43595	NCPERS	JANUARY LIFE INSURANCE	-96.00
01/10/2022	43596	NICOR	UTILITIES	-2,171.48
01/10/2022	43597	OLSON SERVICE CO	FUEL	-2,207.05
01/10/2022	43598	PACE	PACE VANPOOL FEE	-100.00
01/10/2022	43599	READY REFRESH	DRINKING WATER SERVICE	-91.04
01/10/2022	43600	RUSSO	PARTS	-411.36
01/10/2022	43601	SAM'S CLUB	TIRES TAX, INTEREST	-110.41
01/10/2022	43602	STAN'S	COPIER SERVICE	-39.68
01/10/2022	43603	TASC CI	ADMIN/CARD FEES	-70.88
01/10/2022	43605	DAN VENTURI	SENIOR PARTY SUPPLIES	-128.83
Dec 14, '21 - Jan 10, 22				-61,207.06

Lake Villa Township
Payroll Transactions by Payee
12/14/2021 TO 1/10/2022

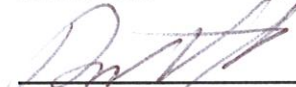
Employee	Date	Num	Period Start	Period End	Gross	Net
BIEDER, DANIEL	12/16/2021	DD1344	11/27/2021	12/10/2021	2,091.20	1,504.21
BIEDER, DANIEL	12/30/2021	DD1356	12/11/2021	12/24/2021	2,091.20	1,504.25
BLANK, AUSTIN H	12/16/2021	43562	11/27/2021	12/10/2021	1,749.05	1,295.08
BLANK, AUSTIN H	12/30/2021	43564	12/11/2021	12/24/2021	1,814.03	1,341.10
FIELDER, JENNIFER M	12/16/2021	DD1345	11/27/2021	12/10/2021	2,260.00	1,460.24
FIELDER, JENNIFER M	12/30/2021	DD1357	12/11/2021	12/24/2021	2,938.00	1,946.79
FLARY, WAYNE G	12/16/2021	DD1346	11/27/2021	12/10/2021	2,460.00	1,634.50
FLARY, WAYNE G	12/30/2021	DD1358	12/11/2021	12/24/2021	2,460.00	1,634.56
HEALY, DILLON	12/16/2021	DD1347	11/27/2021	12/10/2021	1,936.00	1,335.68
HEALY, DILLON	12/30/2021	DD1359	12/11/2021	12/24/2021	1,936.00	1,335.68
JORGENSEN, JAMES D	12/16/2021	DD1348	11/27/2021	12/10/2021	3,423.08	2,067.91
JORGENSEN, JAMES D	12/30/2021	DD1360	12/11/2021	12/24/2021	3,423.08	2,067.92
JORGENSEN, JEANNE A	12/16/2021	DD1349	11/27/2021	12/10/2021	2,664.00	1,090.09
JORGENSEN, JEANNE A	12/30/2021	DD1361	12/11/2021	12/24/2021	4,928.40	2,258.93
KELLY JR., EDWARD L	12/16/2021	DD1350	11/27/2021	12/10/2021	2,980.80	2,186.54
KELLY JR., EDWARD L	12/30/2021	DD1362	12/11/2021	12/24/2021	2,980.80	2,186.56
KELLY, EDDIE	12/16/2021	DD1351	11/27/2021	12/10/2021	1,516.80	1,120.15
KELLY, EDDIE	12/30/2021	DD1363	12/11/2021	12/24/2021	1,516.80	1,120.15
EE, JEFFERY A	12/16/2021	DD1352	11/27/2021	12/10/2021	3,342.31	2,107.02
LEE, JEFFERY A	12/30/2021	DD1364	12/11/2021	12/24/2021	3,342.31	2,107.02
MCKIE, PATRICIA	12/16/2021	DD1353	11/27/2021	12/10/2021	720.00	568.28
MCKIE, PATRICIA	12/30/2021	DD1365	12/11/2021	12/24/2021	795.00	624.83
MILDNER, JAMES R	12/16/2021	DD1354	11/27/2021	12/10/2021	134.94	124.61
MILDNER, JAMES R	12/30/2021	DD1366	12/11/2021	12/24/2021	128.02	118.22
SERRITELLA, MARK P	12/16/2021	43561	11/27/2021	12/10/2021	135.36	122.83
SERRITELLA, MARK P	12/30/2021	43565	12/11/2021	12/24/2021	135.36	122.83
VENTURI, DANIEL B	12/16/2021	DD1355	11/27/2021	12/10/2021	2,903.85	1,622.55
VENTURI, DANIEL B	12/30/2021	DD1367	12/11/2021	12/24/2021	2,903.85	1,622.64
TOTAL					59,710.24	38,231.17

Lake Villa Township
BOARD AUDIT SUMMARY
 December 14, 2021 through January 10, 2022


	Dec 14, '21 - Jan 10, 22
Income	0.00
Expense	
101.000 · TOWN EXPENSES	55,005.79
102.000 · ASSESSOR'S EXPENSES	29,058.17
200.000 · GENERAL ASSISTANCE	20,805.51
300.000 · PARK FUND	13,904.27
500.000 · IMRF FUND	7,126.99
600.000 · FICA FUND	4,399.63
Total Expense	130,300.36
Net Income	-130,300.36

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 January 10, 2022

	Jan 10, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	232,760.80
200.100 · CASH IN CHECKING - GA	26,413.75
300.100 · CASH IN CHECKING - PARK	21,895.27
500.100 · CASH IN CHECKING - IMRF	-16,089.43
600.100 · CASH IN CHECKING - FICA	14,152.66
TOWN CHECKING - Other	-133,077.22
Total TOWN CHECKING	146,055.83
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	1,839,381.44
200.103 · MONEY MARKET - GA	4,498.85
300.103 · MONEY MARKET - PARK	121,563.65
500.103 · MONEY MARKET - IMRF	71,409.10
600.103 · MONEY MARKET - FICA	48,822.55
TOWN MONEY MARKET - Other	768,834.56
Total TOWN MONEY MARKET	2,854,510.15
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	798,425.77
200.102 · CASH IPTIP - GA	32,421.04
500.102 · CASH IPTIP - IMRF	32,342.26
600.102 · CASH IPTIP - FICA	16,245.34
CASH IPTIP - Other	134.30
Total CASH IPTIP	879,568.71
Total Checking/Savings	3,880,134.69
Total Current Assets	3,880,134.69
TOTAL ASSETS	3,880,134.69
LIABILITIES & EQUITY	3,880,134.69

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
Income				
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	5,043.26	1,353,398.82	3,389.74	1,350,009.08
100.412 · INTEREST INCOME	0.00	948.27	-8,051.73	9,000.00
100.413 · VENDING	0.00	167.75	-432.25	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	0.00	4,266.38	2,766.38	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	355.00	-2,145.00	2,500.00
100.418 · PASSPORT	175.00	1,545.00	-2,955.00	4,500.00
100.419 · TOWNSHIP TRANSIT	58.00	484.00	-1,516.00	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	0.00	104,450.29	-30,549.71	135,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	12,125.00	-12,875.00	25,000.00
422C · PEACOCK CAMP - OTHER REVENUES	0.00	1,427.50	-3,572.50	5,000.00
100.422 · PEACOCK CAMP - Other	0.00	4,375.00	4,375.00	
Total 100.422 · PEACOCK CAMP	0.00	122,377.79	-42,622.21	165,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	5,276.26	1,483,543.01	-308,066.07	1,791,609.08

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

Expense	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	5,807.70	57,800.08	-18,199.92	76,000.00
101.502 · CAMP PEACOCK STAFF	0.00	85,067.26	67.26	85,000.00
101.503 · CLERK	0.00	9,016.69	-1,983.31	11,000.00
101.505 · HIGHWAY COMMISSIONER	6,846.16	68,138.52	-21,861.48	90,000.00
101.506 · TRUSTEES	0.00	11,999.88	-4,000.12	16,000.00
101.507 · OTHER PERSONNEL	23,987.36	244,024.10	-80,975.90	325,000.00
101.508 · UNEMPLOYMENT COMPENSATION	13.84	850.69	-9,149.31	10,000.00
101.509 · HEALTH INSURANCE	10,807.90	104,824.54	-20,175.46	125,000.00
101.510 · GENERAL INSURANCE	0.00	23,574.00	-1,426.00	25,000.00
101.511 · TELEPHONE	247.21	2,347.19	-652.81	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	265.00	968.40	-1,031.60	2,000.00
101.516 · PRINTING	0.00	333.00	-667.00	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	64.20	6,954.76	-45.24	7,000.00
101.519 · LEGAL	0.00	21,816.65	-18,183.35	40,000.00
101.520 · DUES & SUBSCRIPTIONS	0.00	3,259.11	-740.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	7,135.00	7,035.00	100.00
101.523 · EQUIPMENT LEASE	39.68	90.02	-909.98	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	6,534.00	6,534.00	0.00
101.541 · OFFICE SUPPLIES	0.00	1,497.21	-1,502.79	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	29.16	1,896.05	-603.95	2,500.00
101.544 · CAMP PEACOCK SUPPLIES	788.00	14,532.40	-5,467.60	20,000.00
101.551 · VENDING	0.00	208.54	-791.46	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	5,195.02	-10,804.98	16,000.00

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
101.553 · REFUNDS - RENTALS & CAMP	0.00	387.84	-4,612.16	5,000.00
101.558 · COMMUNITY COMMUNICATION	95.00	6,368.50	-7,231.50	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	7,515.37	-7,484.63	15,000.00
101.564 · JOINT BIKE TUNNEL PROJECT	0.00	0.00	0.00	
101.565 · MISCELLANEOUS EXPENSE	122.30	1,453.05	-546.95	2,000.00
101.566 · SENIOR PROGRAM	227.23	1,670.56	-8,329.44	10,000.00
101.567 · TOWNSHIP TRANSIT	139.95	1,611.84	-18,388.16	20,000.00
101.568 · COMMUNITY CENTER WEST CAMPUS	55.88	14,681.16	-10,318.84	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	14,734.31	-5,265.69	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	14,734.31	-55,265.69	70,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS				
573A · CHESNEY FEMA BUYOUT	0.00	0.00	-300,000.00	300,000.00
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	22,819.81	-377,180.19	400,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	22,819.81	-677,180.19	700,000.00
101.574 · CONTINGENCIES	0.00	0.00	-5,000.00	5,000.00
101.575 · DERING PARK PROPERTY	0.00	10,909.99	-9,090.01	20,000.00
101.576 · PEACOCK CAMP	5,469.22	23,992.43	3,992.43	20,000.00
101.577 · PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.579 · TINY'S PARK IMPROVEMENTS	0.00	22,400.21	2,400.21	20,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	55,005.79	806,608.18	-1,171,491.82	1,978,100.00

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	6,684.62	66,846.20	-20,653.80	87,500.00
102.507 · OTHER PERSONNEL	16,384.40	143,284.40	-45,215.60	188,500.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	4,249.11	41,369.27	-10,630.73	52,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	203.08	2,660.09	-539.91	3,200.00
102.513 · TRAINING SEMINARS	0.00	4,198.35	-1,801.65	6,000.00
102.514 · TRAVEL EXPENSES	61.04	1,254.74	-745.26	2,000.00
102.515 · POSTAGE	0.00	113.00	-187.00	300.00
102.516 · PRINTING	165.37	165.37	-34.63	200.00
102.518 · ACCOUNTING/AUDIT	0.00	1,500.00	0.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	180.00	-1,820.00	2,000.00
102.520 · DUES & MEMBERSHIPS	44.97	643.97	-356.03	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	471.00	-729.00	1,200.00
102.541 · OFFICE SUPPLIES	206.58	1,747.18	-752.82	2,500.00
102.542 · UNIFORMS	0.00	0.00	-250.00	250.00
102.565 · MISCELLANEOUS EXP. - ASSR	0.00	457.74	-292.26	750.00
102.572 · COMPUTER HARDWARE	0.00	810.80	-1,189.20	2,000.00
102.573 · COMPUTER SOFTWARE	834.00	1,125.15	-874.85	2,000.00
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	225.00	1,575.00	-425.00	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	29,058.17	275,602.26	-88,497.74	364,100.00

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	14.88	3,792.82	-211.13	4,003.95
200.412 · INTEREST INCOME - GA	0.00	134.30	-865.70	1,000.00
200.413 · REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 · REPLACEMENT TAX - GA	0.00	25,276.26	11,276.26	14,000.00
200.416 · COVID-19 ASSISTANCE GRANT	0.00	249,200.00	-130,800.00	380,000.00
200.400 · GA INCOME - Other	0.00	0.00	0.00	
Total 200.400 · GA INCOME	14.88	278,403.38	-120,800.57	399,203.95

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 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	100.00	0.00	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	1,200.00	0.00	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	402.00	-19,598.00	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 Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 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	20,260.00	221,418.00	-103,582.00	325,000.00
203.570 · COVID-19 GRANT UTILITIES	545.51	11,862.61	-13,137.39	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	20,805.51	244,842.61	-188,557.39	433,400.00

STATEMENT OF REVENUE AND EX. ENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	624.22	158,209.09	-8,797.98	167,007.07
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	150.00	1,885.00	-6,115.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	420.00	3,905.00	-4,095.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	120.00	-380.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	380.00	-7,620.00	8,000.00
300.426 · SHELTER/COM RM FEES	0.00	3,460.00	2,460.00	1,000.00
300.427 · LAUNCH FEES	0.00	9,300.00	-700.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 · PARK INCOME	1,194.22	177,259.09	-27,747.98	205,007.07

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 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	249.08	2,139.92	-860.08	3,000.00
301.512 · UTILITIES	4,832.47	38,512.69	-16,487.31	55,000.00
301.521 · EQUIPMENT MAINTENANCE	19.00	10,727.94	-14,272.06	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	100.00	200.00	-14,800.00	15,000.00
301.548 · PARK MAINTENANCE	2,678.97	45,744.45	-9,255.55	55,000.00
301.549 · UNIFORMS	0.00	309.47	-1,690.53	2,000.00
301.550 · BUILDING MAINTENANCE	260.49	10,277.65	2,777.65	7,500.00
301.564 · BOAT LAUNCH	0.00	0.00	-750.00	750.00
301.565 · LAKE MILTMORE	0.00	1,155.76	155.76	1,000.00
301.566 · SAND LAKE	0.00	2,155.76	1,155.76	1,000.00
301.570 · PARK IMPROVEMENT	0.00	27,797.06	-2,202.94	30,000.00
301.571 · BUILDING & IMPROVEMENT	5,699.27	21,320.48	1,320.48	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	13,367.00	-21,633.00	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	64.99	923.15	-19,076.85	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 · PARK FUND	13,904.27	182,631.33	-116,118.67	298,750.00

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	304.66	77,208.29	-4,293.27	81,501.56
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	304.66	77,208.29	-4,493.27	81,701.56

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	7,126.99	69,057.28	-34,842.72	103,900.00
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	7,126.99	69,057.28	-38,042.72	107,100.00

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	213.05	54,003.83	-3,002.99	57,006.82
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	213.05	54,003.83	-4,102.99	58,106.82

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

December 14, 2021 through January 10, 2022

	Dec 14, '21 - Jan 10, 22	Apr 1, '21 - Jan 10, 22	\$ Over Budget	Annual Budget
600.000 - FICA FUND				
600.500 - FICA EXPENSE - TOWN	4,399.63	51,771.86	-13,228.14	65,000.00
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	4,399.63	51,771.86	-14,828.14	66,600.00
66000 - Payroll Expenses	0.00	0.00	0.00	
Total Income	7,003.07	2,070,417.60	-465,210.88	2,535,628.48
Total Expense	130,300.36	1,630,513.52	-1,617,536.48	3,248,050.00
Net Income	-123,297.29	439,904.08	1,152,325.60	-712,421.52