

Lake Villa Township BOARD AUDIT REPORT

1/11/2022 TO 2/14/22

Date	Num	Name	Memo	Amount
Jan 11 - Feb 14, 22				
02/04/2022	43616	COMED	FERA UTILITIES	-374.10
02/04/2022	43617	NICOR	FERA UTILITIES	-86.86
02/04/2022	43618	JOEL SCARBROUGH	FERA RENT	-10,250.00
02/04/2022	43619	JEFFREY CADY	FERA RENT	-2,165.00
02/14/2022	43625	ACE HARDWARE	SUPPLIES	-114.15
02/14/2022	43626	AEREX	CAMP PEST CONTROL	-126.00
02/14/2022	43627	ANCEL, GLINK	LEGAL SERVICES	-210.00
02/14/2022	43628	ANTIOCH AUTO	AUTO PARTS	-402.80
02/14/2022	43629	BLUE CROSS & BLUE SHI...	FEBRUARY HEALTH INSURANCE	-16,461.55
02/14/2022	43630	CINTAS	MEDICAL CABINET SERVICE	-110.92
02/14/2022	43631	COMCAST	UTILITIES	-832.50
02/14/2022	43632	COMED	TWP UTILITIES	-1,921.23
02/14/2022	43633	COMEDca	CAMP UTILITIES	-679.09
02/14/2022	43634	ED KELLY	FEB PHONE	-30.00
02/14/2022	43635	FABER AGENCY	ASSESSOR CLEANING SERVICE	-225.00
02/14/2022	43636	FIRST BANKCARD	PAYROLL, CAMP REGISTRATION, CONSTANT ...	-613.89
02/14/2022	43637	HICKS	RENTAL SOFTENER	-284.75
02/14/2022	43638	HOME DEPOT	SUPPLIES	-821.04
02/14/2022	43639	ILLINOIS CHAPTER OF T...	IAAO MEMBERSHIP, LEE/JORGENSEN	-120.00
02/14/2022	43640	IMPACT	ASSESSOR COPY SERVICE	-157.00
02/14/2022	43641	JEFF LEE	TRAINING, DUES	-410.00
02/14/2022	43642	LAKE COUNTY PUBLIC W...	UTILITIES	-438.54
02/14/2022	43643	LAKE VILLA POST OFFICE	BULK MAIL POSTAGE	-200.00
02/14/2022	43644	LCTAA	LCTAA DUES & MEMBERSHIP 22/23	-50.00
02/14/2022	43645	MENARDS - ANTIOCH	SUPPLIES	-1,034.04
02/14/2022	43646	MENARDS - FOX LAKE	SUPPLIES	-451.64
02/14/2022	43647	NANCY DAMMANN	COVID CANCEL EVENT	-100.00
02/14/2022	43648	NCPERS	IMRF LIFE FEB	-96.00
02/14/2022	43649	NICOR	UTILITIES	-2,820.73
02/14/2022	43650	NIELSEN ENTERPRISES	OIL	-107.94
02/14/2022	43651	NORTHWEST ELECTRICA...	ELECTRIC SUPPLIES	-14.23
02/14/2022	43652	OLSON SERVICE CO	FUEL	-1,955.24
02/14/2022	43653	PACE	FEBRAURY PACE FEE	-100.00
02/14/2022	43654	PATS	PORTABLE TOILETS	-620.00
02/14/2022	43655	READY REFRESH	DRINKING WATER SERVICE	-20.00
02/14/2022	43656	RUSSO	EQUIPMENT SUPPLIES	-83.79
02/14/2022	43657	SAM'S CLUB	JAN SENIOR LUNCH	-371.81
02/14/2022	43658	STAN'S	COPIER SERVICE AGREEMENT	-349.00
02/14/2022	43659	TASC CI	ADMIN/CARD FEES	-70.88
02/14/2022	43660	TRACTOR SUPPLY	SUPPLIES	-45.97
02/14/2022	43661	TYLER TECHNOLOGIES, I...	CONFERENCE REGISTRATION	-1,099.00
02/14/2022	43662	VISTA MEDICAL CRT/CO...	D. VENTURI PACE CERT	-113.00
02/14/2022	43663	WALTER A HERMAN, INC	MOTOR	-257.83
02/14/2022	43664	WAREHOUSE DIRECT	SUPPLIES	-2,173.02
Jan 11 - Feb 14, 22				-48,968.54

Lake Villa Township
Payroll Transactions by Payee
1/11/2022 TO 2/14/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	1/13/2022	43607	1/1/2022	1/31/2022	333.33	291.14
BERKER, PAUL	2/10/2022	43620	2/1/2022	2/28/2022	333.33	291.32
BIEDER, DANIEL	1/13/2022	DD1372	12/25/2021	1/7/2022	2,051.99	1,483.99
BIEDER, DANIEL	1/27/2022	DD1386	1/8/2022	1/21/2022	2,091.20	1,511.67
BIEDER, DANIEL	2/10/2022	DD1402	1/22/2022	2/4/2022	2,091.20	1,511.68
BLANK, AUSTIN H	1/13/2022	43609	12/25/2021	1/7/2022	1,830.27	1,355.60
BLANK, AUSTIN H	1/27/2022	43612	1/8/2022	1/21/2022	1,732.80	1,285.67
BLANK, AUSTIN H	2/10/2022	43622	1/22/2022	2/4/2022	1,732.80	1,285.68
COIA, JEROLD	1/13/2022	43608	1/1/2022	1/31/2022	333.33	291.33
COIA, JEROLD	2/10/2022	43621	2/1/2022	2/28/2022	333.33	291.33
FIELDER, JENNIFER M	1/13/2022	DD1373	12/25/2021	1/7/2022	2,260.01	1,422.58
FIELDER, JENNIFER M	1/27/2022	DD1387	1/8/2022	1/21/2022	2,260.00	1,422.58
FIELDER, JENNIFER M	2/10/2022	DD1403	1/22/2022	2/4/2022	2,260.00	1,422.57
FLARY, WAYNE G	1/13/2022	DD1374	12/25/2021	1/7/2022	2,460.00	1,642.50
FLARY, WAYNE G	1/27/2022	DD1388	1/8/2022	1/21/2022	2,460.00	1,642.50
FLARY, WAYNE G	2/10/2022	DD1404	1/22/2022	2/4/2022	2,460.00	1,642.50
HEALY, DILLON	1/13/2022	DD1375	12/25/2021	1/7/2022	1,936.00	1,344.68
HEALY, DILLON	1/27/2022	DD1389	1/8/2022	1/21/2022	1,936.00	1,344.69
HEALY, DILLON	2/10/2022	DD1405	1/22/2022	2/4/2022	1,936.00	1,344.68
JOHNSON, JOY C	1/13/2022	DD1368	1/1/2022	1/31/2022	333.33	291.34
JOHNSON, JOY C	2/10/2022	DD1398	2/1/2022	2/28/2022	333.33	291.32
JORGENSEN, JAMES D	1/13/2022	DD1376	12/25/2021	1/7/2022	3,423.08	2,074.54
JORGENSEN, JAMES D	1/27/2022	DD1390	1/8/2022	1/21/2022	3,423.08	2,074.64
JORGENSEN, JAMES D	2/10/2022	DD1406	1/22/2022	2/4/2022	3,423.08	2,074.64
JORGENSEN, JEANNE A	1/13/2022	DD1377	12/25/2021	1/7/2022	2,664.00	1,112.59
JORGENSEN, JEANNE A	1/27/2022	DD1391	1/8/2022	1/21/2022	2,664.00	1,112.58
JORGENSEN, JEANNE A	2/10/2022	DD1407	1/22/2022	2/4/2022	2,664.00	1,112.59
KELLY JR., EDWARD L	1/13/2022	DD1378	12/25/2021	1/7/2022	2,980.80	2,190.55
KELLY JR., EDWARD L	1/27/2022	DD1392	1/8/2022	1/21/2022	2,980.80	2,190.74
KELLY JR., EDWARD L	2/10/2022	DD1408	1/22/2022	2/4/2022	2,980.80	2,190.74
KELLY, EDDIE	1/13/2022	DD1379	12/25/2021	1/7/2022	1,516.80	1,122.15
KELLY, EDDIE	1/27/2022	DD1393	1/8/2022	1/21/2022	1,516.80	1,122.25
KELLY, EDDIE	2/10/2022	DD1409	1/22/2022	2/4/2022	1,516.80	1,122.25
LEE, DEBORAH	1/13/2022	DD1380	12/25/2021	1/7/2022	268.83	234.95
LEE, JEFFERY A	1/13/2022	DD1385	12/25/2021	1/7/2022	3,457.69	2,239.02
LEE, JEFFERY A	1/27/2022	DD1394	1/8/2022	1/21/2022	3,457.69	2,239.11
LEE, JEFFERY A	2/10/2022	DD1410	1/22/2022	2/4/2022	3,457.69	2,239.13
MCKIE, PATRICIA	1/13/2022	DD1382	12/25/2021	1/7/2022	600.00	480.40
MCKIE, PATRICIA	1/27/2022	DD1395	1/8/2022	1/21/2022	1,065.00	830.81
MCKIE, PATRICIA	2/10/2022	DD1411	1/22/2022	2/4/2022	1,200.00	932.80

Lake Villa Township
Payroll Transactions by Payee
1/11/2022 TO 2/14/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
MILDNER, JAMES R	1/13/2022	DD1383	12/25/2021	1/7/2022	65.74	60.71
MILDNER, JAMES R	1/27/2022	DD1396	1/8/2022	1/21/2022	179.92	166.16
MILDNER, JAMES R	2/10/2022	DD1412	1/22/2022	2/4/2022	117.64	108.64
SERRITELLA, MARK P	1/13/2022	43610	12/25/2021	1/7/2022	135.36	122.83
SERRITELLA, MARK P	1/27/2022	43613	1/8/2022	1/21/2022	135.36	122.92
SERRITELLA, MARK P	2/10/2022	43623	1/22/2022	2/4/2022	135.36	122.92
SIMI, JANE	1/13/2022	DD1369	1/1/2022	1/31/2022	100.00	58.12
SIMI, JANE	2/10/2022	DD1399	2/1/2022	2/28/2022	100.00	58.12
SMUDA, JEAN K	1/13/2022	DD1370	1/1/2022	1/31/2022	916.67	720.76
SMUDA, JEAN K	2/10/2022	DD1400	2/1/2022	2/28/2022	916.67	720.96
STOUT, BARBARA	1/13/2022	DD1371	1/1/2022	1/31/2022	333.33	231.33
STOUT, BARBARA	2/10/2022	DD1401	2/1/2022	2/28/2022	333.33	231.33
VENTURI, DANIEL B	1/13/2022	DD1384	12/25/2021	1/7/2022	2,903.85	1,626.55
VENTURI, DANIEL B	1/27/2022	DD1397	1/8/2022	1/21/2022	2,903.85	1,626.54
VENTURI, DANIEL B	2/10/2022	DD1413	1/22/2022	2/4/2022	2,903.85	1,626.56
TOTAL					90,940.12	59,712.28

Lake Villa Township
BOARD AUDIT SUMMARY
January 11 through February 14, 2022

	<u>Jan 11 - Feb 14, 22</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	74,940.18
102.000 · ASSESSOR'S EXPENSES	38,069.72
200.000 · GENERAL ASSISTANCE	12,875.96
300.000 · PARK FUND	14,326.32
500.000 · IMRF FUND	9,111.98
600.000 · FICA FUND	6,703.18
Total Expense	<u>156,027.34</u>
Net Income	<u><u>-156,027.34</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

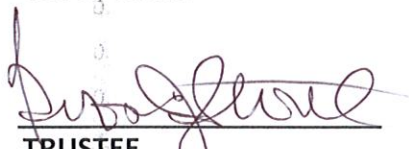
____ DAY OF _____, 20____.




SUPERVISOR



TOWN CLERK



TRUSTEE



TRUSTEE

TRUSTEE



TRUSTEE

HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
As of February 14, 2022

Feb 14, 22

ASSETS

Current Assets

Checking/Savings

TOWN CHECKING

100.100 · CASH IN CHECKING - TOWN	250,576.74
200.100 · CASH IN CHECKING - GA	13,537.79
300.100 · CASH IN CHECKING - PARK	23,665.27
500.100 · CASH IN CHECKING - IMRF	-16,089.43
600.100 · CASH IN CHECKING - FICA	14,152.66
TOWN CHECKING - Other	-207,528.18

Total TOWN CHECKING 78,314.85

TOWN MONEY MARKET

100.103 · MONEY MARKET - TOWN	1,786,481.97
200.103 · MONEY MARKET - GA	4,498.85
300.103 · MONEY MARKET - PARK	107,237.33
500.103 · MONEY MARKET - IMRF	65,368.95
600.103 · MONEY MARKET - FICA	46,514.87
TOWN MONEY MARKET - Other	768,834.56

Total TOWN MONEY MARKET 2,778,936.53

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 3,736,820.09

Total Current Assets 3,736,820.09

TOTAL ASSETS **3,736,820.09**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

AFLAC PAYABLE	40.10
HEALTH INSURANCE PAYABLE	11,388.72
IMRF PAYABLE	5,199.00
NCPERS WITHHELD	-57.10
SUI PAYABLE	399.52
TASC PAYABLE	-70.88

Total Other Current Liabilities 16,899.36

Total Current Liabilities 16,899.36

Total Liabilities 16,899.36

Equity

30000 · Opening Balance Equity	3,495,523.37
32000 · Retained Earnings	-64,911.84
Net Income	289,309.20

Total Equity 3,719,920.73

TOTAL LIABILITIES & EQUITY **3,736,820.09**

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	0.00	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	68.00	235.75	-364.25	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	0.00	4,355.94	2,855.94	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-50,000.00	50,000.00
100.417 · SENIOR EVENTS INCOME	385.00	740.00	-1,760.00	2,500.00
100.418 · PASSPORT	245.00	1,895.00	-2,605.00	4,500.00
100.419 · TOWNSHIP TRANSIT	36.00	566.00	-1,434.00	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	734.00	1,484,517.57	-307,091.51	1,791,609.08

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	8,711.55	66,511.63	-9,488.37	76,000.00
101.502 · CAMP PEACOCK STAFF	268.83	85,336.09	336.09	85,000.00
101.503 · CLERK	0.00	9,016.69	-1,983.31	11,000.00
101.505 · HIGHWAY COMMISSIONER	10,269.24	78,407.76	-11,592.24	90,000.00
101.506 · TRUSTEES	4,699.98	16,699.86	699.86	16,000.00
101.507 · OTHER PERSONNEL	35,437.45	279,461.55	-45,538.45	325,000.00
101.508 · UNEMPLOYMENT COMPENSATION	399.52	1,250.21	-8,749.79	10,000.00
101.509 · HEALTH INSURANCE	12,283.32	114,453.94	-10,546.06	125,000.00
101.510 · GENERAL INSURANCE	0.00	23,574.00	-1,426.00	25,000.00
101.511 · TELEPHONE	246.57	2,593.76	-406.24	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	200.00	1,168.40	-831.60	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	268.89	7,223.65	223.65	7,000.00
101.519 · LEGAL	210.00	22,026.65	-17,973.35	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	349.00	439.02	-560.98	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	
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	0.00	1,896.05	-603.95	2,500.00
101.544 · CAMP PEACOCK SUPPLIES	376.00	14,908.40	-5,091.60	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
101.553 · REFUNDS - RENTALS & CAMP	100.00	487.84	-4,512.16	5,000.00

Lake Vil' Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
101.558 · COMMUNITY COMMUNICATION	95.00	6,463.50	-7,136.50	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	2,000.00
101.565 · MISCELLANEOUS EXPENSE	0.00	1,453.05	-546.95	10,000.00
101.566 · SENIOR PROGRAM	371.81	2,008.39	-7,991.61	20,000.00
101.567 · TOWNSHIP TRANSIT	252.95	1,864.79	-18,135.21	25,000.00
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	14,681.16	-10,318.84	75,000.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	0.00	-75,000.00	15,000.00
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	-15,000.00	20,000.00
101.572 · TRAIL IMPROVEMENTS IDOT	0.00	0.00	0.00	20,000.00
572A · IDOT TRAIL PROJECTS	0.00	14,734.31	-5,265.69	25,000.00
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	70,000.00
Total 101.572 · TRAIL IMPROVEMENTS IDOT	0.00	14,734.31	-55,265.69	300,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	0.00	-300,000.00	400,000.00
573A · CHESNEY FEMA BUYOUT	0.00	22,819.81	-377,180.19	700,000.00
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	0.00	0.00	5,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	20,000.00
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	22,819.81	-677,180.19	20,000.00
101.574 · CONTINGENCIES	0.00	0.00	-5,000.00	20,000.00
101.575 · DERING PARK PROPERTY	0.00	10,909.99	-9,090.01	20,000.00
101.576 · PEACOCK CAMP	253.01	24,245.44	4,245.44	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	147.06	22,547.27	2,547.27	20,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	1,978,100.00
Total 101.000 · TOWN EXPENSES	74,940.18	878,860.46	-1,099,239.54	

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	10,373.07	77,219.27	-10,280.73	87,500.00
102.507 · OTHER PERSONNEL	21,180.00	164,464.40	-24,035.60	188,500.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	4,249.11	45,618.38	-6,381.62	52,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	206.54	2,866.63	-333.37	3,200.00
102.513 · TRAINING SEMINARS	1,499.00	5,697.35	-302.65	6,000.00
102.514 · TRAVEL EXPENSES	0.00	1,254.74	-745.26	2,000.00
102.515 · POSTAGE	0.00	113.00	-187.00	300.00
102.516 · PRINTING	0.00	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	180.00	823.97	-176.03	1,000.00
102.521 · EQUIPMENT MAINTENANCE	157.00	628.00	-572.00	1,200.00
102.541 · OFFICE SUPPLIES	0.00	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	0.00	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	1,800.00	-200.00	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	38,069.72	313,671.98	-50,428.02	364,100.00

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	0.00	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	0.00	278,403.38	-120,800.57	399,203.95

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 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

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 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	12,415.00	233,833.00	-91,167.00	325,000.00
203.570 · COVID-19 GRANT UTILITIES	460.96	12,323.57	-12,676.43	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	12,875.96	257,718.57	-175,681.43	433,400.00

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	0.00	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	275.00	2,235.00	-5,765.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	220.00	5,225.00	-2,775.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	120.00	-380.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	480.00	-7,520.00	8,000.00
300.426 · SHELTER/COM RMI 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	495.00	179,029.09	-25,977.98	205,007.07

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 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	247.29	2,387.21	-612.79	3,000.00
301.512 · UTILITIES	5,981.74	44,494.43	-10,505.57	55,000.00
301.521 · EQUIPMENT MAINTENANCE	1,060.60	11,788.54	-13,211.46	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	0.00	200.00	-14,800.00	15,000.00
301.548 · PARK MAINTENANCE	5,652.73	51,397.18	-3,602.82	55,000.00
301.549 · UNIFORMS	0.00	309.47	-1,690.53	2,000.00
301.550 · BUILDING MAINTENANCE	459.75	10,737.40	3,237.40	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	630.29	21,950.77	1,950.77	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	13,367.00	-21,633.00	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	293.92	1,217.07	-18,782.93	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 · PARK FUND	14,326.32	196,957.65	-101,792.35	298,750.00

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	0.00	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	
Total 500.400 · IMRF INCOME	0.00	77,208.29	-4,493.27	81,701.56

STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET

January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	9,111.98	78,169.26	-25,730.74	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	9,111.98	78,169.26	-28,930.74	107,100.00

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	0.00	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	0.00	54,003.83	-4,102.99	58,106.82

Lake Village Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 11 through February 14, 2022

	Jan 11 - Feb 14, 22	Apr 1, '21 - Feb 14, 22	\$ Over Budget	Annual Budget
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	6,703.18	58,475.04	-6,524.96	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	6,703.18	58,475.04	-8,124.96	66,600.00
Total Income	1,229.00	2,073,162.16	-462,466.32	2,535,628.48
Total Expense	156,027.34	1,783,852.96	-1,464,197.04	3,248,050.00
Net Income	-154,798.34	289,309.20	1,001,730.72	-712,421.52