

Lake Villa Township
BOARD AUDIT REPORT
January 9 through February 12, 2024

Date	Num	Name	Memo	Amount
Jan 9 - Feb 12, 24				
02/02/2024	44990	MALLARD RIDGE	EMERGENCY ASSISTANCE	-200.00
02/12/2024	44996	ACE HARDWARE	SUPPLIES	-407.61
02/12/2024	44997	AEREX	CAMP PEST CONTROL X 2 MOS	-266.00
02/12/2024	44998	ANTIOCH AUTO	PARTS	-351.58
02/12/2024	44999	BLECK	ENGINEERING FOR NEW PARK	-4,254.00
02/12/2024	45000	BLUE CROSS & BLUE SHI...	MARCH HEALTH INSURANCE	-20,243.97
02/12/2024	45001	CINTAS	MEDICAL CABINET SERVICE	-51.97
02/12/2024	45002	COMCAST	UTILITIES	-772.94
02/12/2024	45003	COMED	UTILITIES	-2,430.71
02/12/2024	45004	COMEDca	CAMP UTILITIES X 2 MONTHS	-1,705.95
02/12/2024	45005	ED KELLY	PHONE STIPEND	-30.00
02/12/2024	45006	FABER AGENCY	ASSESSOR JANITOR	-225.00
02/12/2024	45007	FIRST BANKCARD	POSTAGE, SUBSCRIPTIONS	-1,963.09
02/12/2024	45008	FOX VALLEY	WEST CAMPUS FIRE ALARM SERVICE	-4,320.00
02/12/2024	45009	GORDON FLESH	COPY SERVICE, COPIES	-473.83
02/12/2024	45010	GRAINGER	PARTS	-162.46
02/12/2024	45011	HOME DEPOT	SUPPLIES	-825.21
02/12/2024	45012	HYDRAULIC SERVICES, I...	PARTS/SERVICE	-743.54
02/12/2024	45013	IMPACT	ASSESSOR COPIER SERVICES	-248.00
02/12/2024	45014	JEFF LEE	SUPPLIES, DUES	-413.08
02/12/2024	45015	JEN FIELDER	OFFICE SUPPLIES	-17.98
02/12/2024	45016	JM IRRIGATION LLC	CLOSING	-370.00
02/12/2024	45017	KNAPHEIDE TRUCK EQUI...	PARTS	-840.80
02/12/2024	45018	LAKE COUNTY PUBLIC W...	UTILITIES	-62.68
02/12/2024	45019	LAKELAND SEPTIC	SEPTIC PUMP	-260.00
02/12/2024	45020	MENARDS - ANTIOCH	SUPPLIES	-1,861.86
02/12/2024	45021	MENARDS - FOX LAKE	SUPPLIES	-147.78
02/12/2024	45022	MIDSTATE EQUIPMENT	PARTS	-78.97
02/12/2024	45023	NCPERS	IMRF LIFE	-128.00
02/12/2024	45024	NICOR	UTILITIES	-1,887.88
02/12/2024	45025	OLSON SERVICE CO	FUEL	-3,154.37
02/12/2024	45026	PACE	PACE MONTHLY FEE	-100.00
02/12/2024	45027	PATS	PORTABLE TOILETS	-390.00
02/12/2024	45028	READY REFRESH	DRINKING WATER SERVICE	-95.92
02/12/2024	45029	RUSSO	PARTS	-562.99
02/12/2024	45030	SAM'S CLUB	SENIOR EVENT, PARK SUPPLIES	-898.06
02/12/2024	45031	SPRAYTECH, LLC	SPRAY ON BEDLINER	-550.00
02/12/2024	45032	STAPLES	OFFICE SUPPLIES	-54.99
02/12/2024	45033	TASC CI	CARD/ADMIN FEES	-76.67
02/12/2024	45034	TRACTOR SUPPLY	SUPPLIES	-27.97
02/12/2024	45035	VISTA MEDICAL CRT/CO...	DOT PHYSICAL EXAM, PACE	-55.00
02/12/2024	45036	ANCEL, GLINK	LEGAL	-1,917.25
Jan 9 - Feb 12, 24				-53,628.11

Lake Villa Township
Payroll Transactions by Payee
1/9/2024 TO 2/12/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	1/11/2024	44979	1/1/2024	1/31/2024	333.33	290.51
BERKER, PAUL	2/8/2024	44991	2/1/2024	2/29/2024	333.33	292.78
BIEDER, DANIEL	1/11/2024	DD2266	12/23/2023	1/5/2024	2,320.00	1,690.11
BIEDER, DANIEL	1/25/2024	DD2279	1/6/2024	1/19/2024	2,320.00	1,690.11
BIEDER, DANIEL	2/8/2024	DD2294	1/20/2024	2/2/2024	2,320.00	1,691.15
BLANK, AUSTIN H	1/11/2024	44981	12/23/2023	1/5/2024	2,087.14	1,547.83
BLANK, AUSTIN H	1/11/2024	44983	12/23/2023	1/5/2024	1,702.80	1,300.64
BLANK, AUSTIN H	1/25/2024	44986	1/6/2024	1/19/2024	2,317.76	1,712.53
BLANK, AUSTIN H	2/8/2024	44993	1/20/2024	2/2/2024	1,962.96	1,459.66
COIA, JEROLD	1/11/2024	44980	1/1/2024	1/31/2024	333.33	291.33
COIA, JEROLD	2/8/2024	44992	2/1/2024	2/29/2024	333.33	291.33
FIELDER, JENNIFER M	1/11/2024	DD2267	12/23/2023	1/5/2024	2,620.00	1,706.10
FIELDER, JENNIFER M	1/25/2024	DD2280	1/6/2024	1/19/2024	2,520.00	1,633.97
FIELDER, JENNIFER M	2/8/2024	DD2295	1/20/2024	2/2/2024	2,520.01	1,633.98
FLARY, WAYNE G	1/11/2024	DD2268	12/23/2023	1/5/2024	2,660.00	1,802.75
FLARY, WAYNE G	1/25/2024	DD2281	1/6/2024	1/19/2024	2,660.00	1,802.75
FLARY, WAYNE G	2/8/2024	DD2296	1/20/2024	2/2/2024	2,660.00	1,802.75
HEALY, DILLON	1/11/2024	DD2269	12/23/2023	1/5/2024	2,480.00	1,679.11
HEALY, DILLON	1/25/2024	DD2282	1/6/2024	1/19/2024	2,480.00	1,679.11
HEALY, DILLON	2/8/2024	DD2297	1/20/2024	2/2/2024	2,480.00	1,633.61
JOHNSON, JOY C	1/11/2024	DD2263	1/1/2024	1/31/2024	333.33	291.33
JOHNSON, JOY C	2/8/2024	DD2291	2/1/2024	2/29/2024	333.33	291.33
JORGENSEN, JAMES D	1/11/2024	DD2270	12/23/2023	1/5/2024	3,596.15	2,193.18
JORGENSEN, JAMES D	1/25/2024	DD2283	1/6/2024	1/19/2024	3,596.15	2,193.17
JORGENSEN, JAMES D	2/8/2024	DD2298	1/20/2024	2/2/2024	3,596.15	2,194.23
JORGENSEN, JEANNE A	1/11/2024	DD2271	12/23/2023	1/5/2024	2,888.00	1,180.14
JORGENSEN, JEANNE A	1/25/2024	DD2284	1/6/2024	1/19/2024	2,888.00	1,180.13
JORGENSEN, JEANNE A	2/8/2024	DD2299	1/20/2024	2/2/2024	2,888.00	1,550.40
KELLY JR., EDWARD L	1/11/2024	DD2272	12/23/2023	1/5/2024	3,255.20	2,404.07
KELLY JR., EDWARD L	1/25/2024	DD2285	1/6/2024	1/19/2024	3,255.20	2,404.07
KELLY JR., EDWARD L	2/8/2024	DD2300	1/20/2024	2/2/2024	3,255.20	2,406.17
KELLY, EDDIE	1/11/2024	DD2273	12/23/2023	1/5/2024	2,000.00	1,476.51
KELLY, EDDIE	1/25/2024	DD2286	1/6/2024	1/19/2024	2,000.00	1,476.52
KELLY, EDDIE	2/8/2024	DD2301	1/20/2024	2/2/2024	2,000.00	1,477.56
LEE, DEBORAH	1/11/2024	DD2274	12/23/2023	1/5/2024	428.75	374.73
LEE, JEFFERY A	1/11/2024	DD2275	12/23/2023	1/5/2024	3,596.15	2,359.95
LEE, JEFFERY A	1/25/2024	DD2287	1/6/2024	1/19/2024	3,596.15	2,359.94
LEE, JEFFERY A	2/8/2024	DD2302	1/20/2024	2/2/2024	3,596.15	2,360.99
MCKIE, PATRICIA	1/11/2024	DD2276	12/23/2023	1/5/2024	1,777.50	1,292.16
MCKIE, PATRICIA	1/25/2024	DD2288	1/6/2024	1/19/2024	1,738.13	1,263.43
MCKIE, PATRICIA	2/8/2024	DD2303	1/20/2024	2/2/2024	1,743.75	1,260.73
MILDNER, JAMES R	1/11/2024	DD2277	12/23/2023	1/5/2024	65.12	60.14
MILDNER, JAMES R	1/25/2024	DD2289	1/6/2024	1/19/2024	89.54	82.69
MILDNER, JAMES R	2/8/2024	DD2304	1/20/2024	2/2/2024	89.54	82.69
SERRITELLA, MARK P	1/11/2024	44982	12/23/2023	1/5/2024	79.50	73.42

Lake Villa Township
Payroll Transactions by Payee
1/9/2024 TO 2/12/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
SERRITELLA, MARK P	1/25/2024	44987	1/6/2024	1/19/2024	159.00	143.20
SERRITELLA, MARK P	2/8/2024	44994	1/20/2024	2/2/2024	79.50	73.42
SMUDA, JEAN K	1/11/2024	DD2264	1/1/2024	1/31/2024	966.67	770.70
SMUDA, JEAN K	2/8/2024	DD2292	2/1/2024	2/29/2024	966.67	772.97
STOUT, BARBARA	1/11/2024	DD2265	1/1/2024	1/31/2024	333.33	231.33
STOUT, BARBARA	2/8/2024	DD2293	2/1/2024	2/29/2024	333.33	231.33
VENTURI, DANIEL B	1/11/2024	DD2278	12/23/2023	1/5/2024	3,050.00	1,642.98
VENTURI, DANIEL B	1/25/2024	DD2290	1/6/2024	1/19/2024	3,050.00	1,642.96
VENTURI, DANIEL B	2/8/2024	DD2305	1/20/2024	2/2/2024	3,050.00	1,642.98
TOTAL					104,117.48	69,073.66

Lake Villa Township
BOARD AUDIT SUMMARY
 January 9 through February 12, 2024

	Jan 9 - Feb 12, 24
Income	0.00
Expense	
101.000 · TOWN EXPENSES	98,786.37
102.000 · ASSESSOR'S EXPENSES	42,103.99
200.000 · GENERAL ASSISTANCE	200.00
300.000 · PARK FUND	15,752.29
500.000 · IMRF FUND	7,182.88
600.000 · FICA FUND	7,710.69
Total Expense	171,736.22
Net Income	-171,736.22

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 12, 2024

	Feb 12, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	13,112.25
200.100 · CASH IN CHECKING - GA	136.94
300.100 · CASH IN CHECKING - PARK	9,982.18
500.100 · CASH IN CHECKING - IMRF	33.63
600.100 · CASH IN CHECKING - FICA	1,730.30
Total TOWN CHECKING	24,995.30
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,057,150.28
200.103 · MONEY MARKET - GA	155,606.26
300.103 · MONEY MARKET - PARK	192,512.37
500.103 · MONEY MARKET - IMRF	106,940.76
600.103 · MONEY MARKET - FICA	13,630.66
Total TOWN MONEY MARKET	3,525,840.33
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	848,450.12
200.102 · CASH IPTIP - GA	54,862.20
300.102 · CASH IPTIP - PARK	108,816.58
500.102 · CASH IPTIP - IMRF	35,155.47
600.102 · CASH IPTIP - FICA	16,807.64
Total CASH IPTIP	1,064,092.01
Total Checking/Savings	4,614,927.64
Total Current Assets	4,614,927.64
TOTAL ASSETS	4,614,927.64
LIABILITIES & EQUITY	
Liabilities	3,895.72
Equity	4,611,031.92
TOTAL LIABILITIES & EQUITY	4,614,927.64

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 9 through February 12, 2024

	Jan 9 - Feb 12, 24	Apr 1, '23 - Feb 12, 24	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	1,079.31	1,352,432.53	2,426.47	1,350,006.06
100.412 · INTEREST INCOME	14,808.75	176,727.54	86,727.54	90,000.00
100.413 · VENDING	0.00	119.00	-481.00	600.00
100.414 · REPLACEMENT TAX	0.00	18,102.25	17,102.25	1,000.00
100.415 · OTHER INCOME	0.00	17,780.90	16,280.90	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-1,000.00	1,000.00
100.417 · SENIOR EVENTS INCOME	515.00	1,360.00	-1,140.00	2,500.00
100.418 · PASSPORT	420.00	2,415.00	-2,085.00	4,500.00
100.419 · TOWNSHIP TRANSIT	74.00	1,122.00	-878.00	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	0.00	116,159.42	-43,840.58	160,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	18,375.00	-8,625.00	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	0.00	134,534.42	-57,465.58	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	16,897.06	1,704,593.64	-346,012.42	2,050,606.06

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 9 through February 12, 2024

	Jan 9 - Feb 12, 24	Apr 1, '23 - Feb 12, 24	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	9,150.00	71,857.70	-7,142.30	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	110,734.05	734.05	110,000.00
101.503 · CLERK	966.67	9,916.70	-2,083.30	12,000.00
101.505 · HIGHWAY COMMISSIONER	10,788.45	84,565.31	-10,434.69	95,000.00
101.506 · TRUSTEES	3,633.31	15,633.19	-2,366.81	18,000.00
101.507 · OTHER PERSONNEL	45,861.80	337,197.23	-37,802.77	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	566.94	1,674.44	-3,325.56	5,000.00
101.509 · HEALTH INSURANCE	11,719.97	121,928.49	-13,071.51	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,146.00	-1,854.00	27,000.00
101.511 · TELEPHONE	0.00	802.41	-2,697.59	3,500.00
101.512 · UTILITIES	0.00	0.00	-1,000.00	1,000.00
101.513 · TRAINING SEMINARS	185.00	185.00	-815.00	1,000.00
101.514 · TRAVEL EXPENSES	0.00	0.00	-500.00	500.00
101.515 · POSTAGE	64.85	1,483.15	-516.85	2,000.00
101.516 · PRINTING	0.00	997.00	-3.00	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	0.00	1,020.00	-5,980.00	7,000.00
101.519 · LEGAL	1,917.25	5,696.76	-9,303.24	15,000.00
101.520 · DUES & SUBSCRIPTIONS	0.00	1,469.11	-2,530.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	1,295.00	-3,705.00	5,000.00
101.523 · EQUIPMENT LEASE	473.83	635.39	-364.61	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	72.97	1,464.18	-1,535.82	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLES	1,809.20	2,132.13	-367.87	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	0.00	16,931.41	-8,068.59	25,000.00
101.551 · VENDING	0.00	666.78	-333.22	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	2,795.59	-13,204.41	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	81.00	10,527.00	-4,473.00	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	1,238.46	-761.54	2,000.00
101.566 · SENIOR PROGRAM	680.49	2,651.50	-7,348.50	10,000.00
101.567 · TOWNSHIP TRANSIT	180.00	2,284.67	-17,715.33	20,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
CAPITAL OUTLAY				
101.568 · COMMUNITY CENTER WEST CAMPUS	4,329.47	23,517.14	-1,482.86	25,000.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	50,500.00	-24,500.00	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	266.00	24,776.47	4,776.47	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	1,985.17	20,384.87	384.87	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	4,254.00	137,017.00	-1,362,983.00	1,500,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	98,786.37	1,121,166.88	-2,756,233.12	3,877,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	10,788.45	80,942.25	-11,057.75	92,000.00
102.507 · OTHER PERSONNEL	22,928.80	180,429.36	-27,570.64	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	7,258.79	48,173.76	-8,826.24	57,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	233.82	2,742.94	42.94	2,700.00
102.513 · TRAINING SEMINARS	0.00	3,799.80	-2,200.20	6,000.00
102.514 · TRAVEL EXPENSES	0.00	1,066.10	-933.90	2,000.00
102.515 · POSTAGE	8.05	99.25	-200.75	300.00
102.516 · PRINTING	0.00	68.00	-132.00	200.00
102.518 · ACCOUNTING/AUDIT	0.00	1,500.00	0.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	768.86	-1,731.14	2,500.00
102.520 · DUES & MEMBERSHIPS	290.00	952.20	-47.80	1,000.00
102.521 · EQUIPMENT MAINTENANCE	248.00	993.80	-206.20	1,200.00
102.541 · OFFICE SUPPLIES	123.08	1,785.80	-714.20	2,500.00
102.542 · UNIFORMS	0.00	84.85	-315.15	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	0.00	285.32	-464.68	750.00
102.572 · COMPUTER HARDWARE	0.00	68.08	-1,931.92	2,000.00
102.573 · COMPUTER SOFTWARE	0.00	1,148.85	-1,351.15	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	363.78	-136.22	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	42,103.99	334,273.00	-59,477.00	393,750.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	66.81	83,665.82	-340.51	84,006.33
200.412 · INTEREST INCOME - GA	687.55	4,662.41	3,662.41	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	188.12	188.12	
Total 200.400 · GA INCOME	<u>754.36</u>	<u>88,516.35</u>	<u>-6,689.98</u>	<u>95,206.33</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 9 through February 12, 2024

	Jan 9 - Feb 12, 24	Apr 1, '23 - Feb 12, 24	\$ 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	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	-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	0.00	1,934.25	-18,065.75	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	200.00	503.00	-1,997.00	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	200.00	14,036.25	-124,063.75	138,100.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	132.82	166,432.99	-576.35	167,009.34
300.412 · INTEREST INCOME - PARKS	1,446.27	10,203.21	9,703.21	500.00
300.415 · MISC. INCOME - PARKS	0.00	20,148.71	18,148.71	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	500.00	2,680.00	-5,320.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	2,120.00	9,100.00	1,100.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	875.00	75.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	0.00	9,600.00	-400.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 · PARK INCOME	<u>4,199.09</u>	<u>219,039.91</u>	<u>18,770.57</u>	<u>200,269.34</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</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	544.12	3,478.90	478.90	3,000.00
301.512 · UTILITIES	5,639.16	47,792.43	-7,207.57	55,000.00
301.521 · EQUIPMENT MAINTENANCE	4,520.99	23,920.48	-1,079.52	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	0.00	450.00	-14,550.00	15,000.00
301.548 · PARK MAINTENANCE	4,255.50	57,596.26	2,596.26	55,000.00
301.549 · UNIFORMS	0.00	671.87	-1,328.13	2,000.00
301.550 · BUILDING MAINTENANCE	407.89	21,034.49	13,534.49	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	14.99	4,658.78	-15,341.22	20,000.00
301.570 · PARK IMPROVEMENT	0.00	21,150.74	-8,849.26	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	4,479.47	-30,520.53	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	369.64	2,046.34	-17,953.66	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 · PARK FUND	<u>15,752.29</u>	<u>196,918.24</u>	<u>-135,081.76</u>	<u>332,000.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	64.83	82,448.47	939.97	81,508.50
500.412 · INTEREST INCOME - IMRF	590.07	2,942.68	2,742.68	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
500.414 · REPLACEMENT TAX - IMRF	0.00	781.01	781.01	0.00
500. ·	0.00	0.00	0.00	
Total 500.400 · IMRF INCOME	<u>654.90</u>	<u>86,172.16</u>	<u>4,463.66</u>	<u>81,708.50</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	7,182.88	58,096.60	-56,903.40	115,000.00
500.501 · IMRF EXPENSE - GA	0.00	0.00	-100.00	100.00
500.602 · 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>7,182.88</u>	<u>58,096.60</u>	<u>-60,103.40</u>	<u>118,200.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	45.34	56,805.12	-195.46	57,000.58
600.412 · INTEREST INCOME - FICA	419.58	2,960.08	2,860.08	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>464.92</u>	<u>59,765.20</u>	<u>1,664.62</u>	<u>58,100.58</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 January 9 through February 12, 2024

	<u>Jan 9 - Feb 12, 24</u>	<u>Apr 1, '23 - Feb 12, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	7,710.69	66,277.73	-3,722.27	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>7,710.69</u>	<u>66,277.73</u>	<u>-5,322.27</u>	<u>71,600.00</u>
Total Expense	<u>171,736.22</u>	<u>1,790,768.70</u>	<u>-3,140,281.30</u>	<u>4,931,050.00</u>
Net Income	<u>-148,765.89</u>	<u>367,318.56</u>	<u>2,812,477.75</u>	<u>-2,445,159.19</u>