

The Clerk hereby attest to all the payouts listed herein.

Signature

Date

Lake Villa Township
BOARD AUDIT REPORT
February 13 through March 11, 2024

Date	Num	Name	Memo	Amount
Feb 13 - Mar 11, 24				
03/08/2024	EFT	LAKE VILLA TOWNSHIP H...	TOIRMA DIVIDEND 2024	-6,756.65
03/11/2024	45050	ACE HARDWARE	SUPPLIES	-181.54
03/11/2024	45051	AEREX	CAMP PEST CONTROL	-133.00
03/11/2024	45052	ANTIOCH AUTO	PARTS	-55.89
03/11/2024	45053	AQUA	POOL OPENING DEPOSIT	-100.00
03/11/2024	45054	BLUE CROSS & BLUE SHI...	APRIL 24 HEALTH INSURANCE	-20,243.97
03/11/2024	45055	CINTAS	MEDICAL CABINET SERVICE	-194.83
03/11/2024	45056	CLEAN CUT TREE SERVI...	CLEARING NEW PARK	-5,200.00
03/11/2024	45057	CLS BACKGROUND INVE...	PACE DRIVER BACKGROUND CHECK	-62.00
03/11/2024	45058	COMCAST	UTILITIES	-766.31
03/11/2024	45059	COMED	UTILITIES	-2,831.66
03/11/2024	45060	ED KELLY	PHONE STIPEND	-30.00
03/11/2024	45061	FIRST BANKCARD	SUBSCRIPTIONS, PASSPORT POSTAGE	-1,180.81
03/11/2024	45062	FULLSPEED AUTOMOTIVE	TIRE SERVICE	-1,439.95
03/11/2024	45063	GRAINGER	SUPPLIES	-14.33
03/11/2024	45064	GROWER	MOWER, SUPPLIES	-8,067.03
03/11/2024	45065	HICKS	WATER SOFTENER	-284.75
03/11/2024	45066	HOME DEPOT	SUPPLIES	-473.64
03/11/2024	45067	JEFF LEE	COMPUTER, SUPPLIES	-4,138.80
03/11/2024	45068	JEN FIELDER	BULK MAIL POSTAGE	-100.00
03/11/2024	45069	JOHNSON SECURITY	WEST CAMPUS FIRE PANEL	-149.08
03/11/2024	45070	LAKE COUNTY HEATH D...	SWIMMING BEACH/POOL LICENSE	-996.00
03/11/2024	45071	LCTAA	CONTINUING EDUCATION	-1,440.00
03/11/2024	45072	MENARDS - ANTIOCH	SUPPLIES	-1,205.76
03/11/2024	45073	MENARDS - FOX LAKE	SUPPLIES	-161.84
03/11/2024	45074	MPLC	CAMP UMBRELLA LICENSE	-321.86
03/11/2024	45075	NCPERS	IMRF LIFE	-112.00
03/11/2024	45076	NICOR	UTILITIES	-2,206.00
03/11/2024	45077	OLSON SERVICE CO	FUEL	-2,818.64
03/11/2024	45078	PACE	PACE BUS FEE	-100.00
03/11/2024	45079	PATS	PORTABLE TOILETS	-390.00
03/11/2024	45080	READY REFRESH	DRINKING WATER SERVICE	-101.92
03/11/2024	45081	RED WING	UNIFORM	-58.49
03/11/2024	45082	SAM'S CLUB	SUPPLIES	-50.00
03/11/2024	45083	SCHOOL SPECIALTY LLC	VOLLEYBALL/TENNIS NETS	-915.85
03/11/2024	45084	TASC CI	CARD/ADMIN FEES	-76.67
03/11/2024	45085	TRACTOR SUPPLY	PARTS	-282.96
03/11/2024	45086	TREETOP PRODUCTS INC.	SIGNAGE	-715.04
Feb 13 - Mar 11, 24				-64,357.27

Lake Villa Township
Payroll Transactions by Payee
2/13/2024 TO 3/11/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	3/7/2024	45045	3/1/2024	3/31/2024	333.33	292.78
BIEDER, DANIEL	2/22/2024	DD2306	2/3/2024	2/16/2024	2,320.00	1,691.16
BIEDER, DANIEL	3/7/2024	DD2321	2/17/2024	3/1/2024	2,320.00	1,691.17
BLANK, AUSTIN H	2/22/2024	45039	2/3/2024	2/16/2024	1,998.44	1,485.15
BLANK, AUSTIN H	3/7/2024	45047	2/17/2024	3/1/2024	2,069.40	1,536.14
COIA, JEROLD	3/7/2024	45046	3/1/2024	3/31/2024	333.33	291.33
FIELDER, JENNIFER M	2/22/2024	DD2307	2/3/2024	2/16/2024	2,620.01	1,706.11
FIELDER, JENNIFER M	3/7/2024	DD2322	2/17/2024	3/1/2024	2,620.00	1,706.10
FLARY, WAYNE G	2/22/2024	DD2308	2/3/2024	2/16/2024	2,660.00	1,802.75
FLARY, WAYNE G	3/7/2024	DD2323	2/17/2024	3/1/2024	2,660.00	1,802.75
HEALY, DILLON	2/22/2024	DD2309	2/3/2024	2/16/2024	2,480.00	1,633.60
HEALY, DILLON	3/7/2024	DD2324	2/17/2024	3/1/2024	2,480.00	1,663.94
JOHNSON, JOY C	3/7/2024	DD2318	3/1/2024	3/31/2024	333.33	291.33
JORGENSEN, JAMES D	2/22/2024	DD2310	2/3/2024	2/16/2024	3,596.15	2,194.22
JORGENSEN, JAMES D	3/7/2024	DD2325	2/17/2024	3/1/2024	3,596.15	2,194.23
JORGENSEN, JEANNE A	2/22/2024	DD2311	2/3/2024	2/16/2024	2,888.00	1,550.39
JORGENSEN, JEANNE A	3/7/2024	DD2326	2/17/2024	3/1/2024	2,888.00	1,550.39
KELLY JR., EDWARD L	2/22/2024	DD2312	2/3/2024	2/16/2024	3,255.20	2,406.17
KELLY JR., EDWARD L	3/7/2024	DD2327	2/17/2024	3/1/2024	3,255.20	2,406.15
KELLY, EDDIE	2/22/2024	DD2313	2/3/2024	2/16/2024	2,000.00	1,477.57
KELLY, EDDIE	3/7/2024	DD2328	2/17/2024	3/1/2024	2,000.00	1,477.56
LEE, JEFFERY A	2/22/2024	DD2314	2/3/2024	2/16/2024	3,596.15	2,360.97
LEE, JEFFERY A	3/7/2024	DD2333	1/6/2024	1/19/2024	3,596.15	2,308.55
MCKIE, PATRICIA	2/22/2024	DD2315	2/3/2024	2/16/2024	1,620.00	1,171.87
MCKIE, PATRICIA	3/7/2024	DD2330	2/17/2024	3/1/2024	1,800.00	1,300.49
MILDNER, JAMES R	2/22/2024	DD2316	2/3/2024	2/16/2024	187.22	172.89
MILDNER, JAMES R	3/7/2024	DD2331	2/17/2024	3/1/2024	191.29	176.66
SERRITELLA, MARK P	2/22/2024	45040	2/3/2024	2/16/2024	159.00	144.25
SERRITELLA, MARK P	3/7/2024	45048	2/17/2024	3/1/2024	159.00	144.25
SMUDA, JEAN K	3/7/2024	DD2319	3/1/2024	3/31/2024	966.67	772.97
STOUT, BARBARA	3/7/2024	DD2320	3/1/2024	3/31/2024	333.33	231.33
VENTURI, DANIEL B	2/22/2024	DD2317	2/3/2024	2/16/2024	3,050.00	1,642.98
VENTURI, DANIEL B	3/7/2024	DD2332	2/17/2024	3/1/2024	3,050.00	1,642.96
TOTAL					67,415.35	44,921.16

Lake Villa Township
BOARD AUDIT SUMMARY
February 13 through March 11, 2024

	Feb 13 - Mar 11, 24
Income	0.00
Expense	
101.000 · TOWN EXPENSES	65,549.09
102.000 · ASSESSOR'S EXPENSES	36,335.71
300.000 · PARK FUND	22,388.92
500.000 · IMRF FUND	4,675.06
600.000 · FICA FUND	4,978.93
Total Expense	133,927.71
Net Income	-133,927.71

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 March 11, 2024

	<u>Mar 11, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	18,510.03
200.100 · CASH IN CHECKING - GA	136.94
300.100 · CASH IN CHECKING - PARK	11,672.18
500.100 · CASH IN CHECKING - IMRF	33.63
600.100 · CASH IN CHECKING - FICA	1,725.01
Total TOWN CHECKING	<u>32,077.79</u>
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,967,184.96
200.103 · MONEY MARKET - GA	156,194.12
300.103 · MONEY MARKET - PARK	171,360.04
500.103 · MONEY MARKET - IMRF	102,789.00
600.103 · MONEY MARKET - FICA	9,010.48
Total TOWN MONEY MARKET	<u>3,406,538.60</u>
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	857,612.66
200.102 · CASH IPTIP - GA	55,049.71
300.102 · CASH IPTIP - PARK	109,211.02
500.102 · CASH IPTIP - IMRF	35,420.97
600.102 · CASH IPTIP - FICA	16,922.07
Total CASH IPTIP	<u>1,074,216.43</u>
Total Checking/Savings	<u>4,512,832.82</u>
Total Current Assets	<u>4,512,832.82</u>
TOTAL ASSETS	<u><u>4,512,832.82</u></u>
LIABILITIES & EQUITY	4,512,832.82

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	0.00	1,352,432.53	2,426.47	1,350,006.06
100.412 · INTEREST INCOME	12,661.73	193,428.08	103,428.08	90,000.00
100.413 · VENDING	269.60	388.60	-211.40	600.00
100.414 · REPLACEMENT TAX	0.00	23,225.98	22,225.98	1,000.00
100.415 · OTHER INCOME	25.90	17,806.80	16,306.80	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	1,360.00	-1,140.00	2,500.00
100.418 · PASSPORT	350.00	2,765.00	-1,735.00	4,500.00
100.419 · TOWNSHIP TRANSIT	174.80	1,296.80	-703.20	2,000.00
100.420 · GRANTS	0.00	0.00	-400,000.00	400,000.00
100.421 · TOIRMA DIVIDEND	6,574.35	6,574.35	1,074.35	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	<u>0.00</u>	<u>134,534.42</u>	<u>-57,465.58</u>	<u>192,000.00</u>
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	<u>20,056.38</u>	<u>1,733,812.56</u>	<u>-316,793.50</u>	<u>2,050,606.06</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	6,100.00	77,957.70	-1,042.30	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	110,734.05	734.05	110,000.00
101.503 · CLERK	966.67	10,883.37	-1,116.63	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,192.30	91,757.61	-3,242.39	95,000.00
101.506 · TRUSTEES	1,333.32	16,966.51	-1,033.49	18,000.00
101.507 · OTHER PERSONNEL	28,574.76	365,771.99	-9,228.01	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	343.00	2,017.44	-2,982.56	5,000.00
101.509 · HEALTH INSURANCE	12,073.28	134,001.77	-998.23	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,146.00	-1,854.00	27,000.00
101.511 · TELEPHONE	315.18	1,117.59	-2,382.41	3,500.00
101.512 · UTILITIES	0.00	0.00	-1,000.00	1,000.00
101.513 · TRAINING SEMINARS	0.00	185.00	-815.00	1,000.00
101.514 · TRAVEL EXPENSES	0.00	0.00	-500.00	500.00
101.515 · POSTAGE	159.62	1,642.77	-357.23	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	1,024.52	2,044.52	-4,955.48	7,000.00
101.519 · LEGAL	0.00	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	0.00	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	0.00	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 SUPPLIES	0.00	2,132.13	-367.87	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	321.86	17,253.27	-7,746.73	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	10,608.00	-4,392.00	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	0.00	2,651.50	-7,348.50	10,000.00
101.567 · TOWNSHIP TRANSIT	162.00	2,446.67	-17,553.33	20,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
CAPITAL OUTLAY				
101.568 · COMMUNITY CENTER WEST CAMPUS	140.42	23,657.56	-1,342.44	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	859.57	25,636.04	5,636.04	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	701.59	21,086.46	1,086.46	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	5,200.00	143,717.00	-1,356,283.00	1,500,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	65,549.09	1,188,215.97	-2,689,184.03	3,877,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	7,192.30	88,134.55	-3,865.45	92,000.00
102.507 · OTHER PERSONNEL	16,056.00	196,485.36	-11,514.64	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	7,274.79	55,448.55	-1,551.45	57,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	233.82	2,976.76	276.76	2,700.00
102.513 · TRAINING SEMINARS	1,440.00	5,239.80	-760.20	6,000.00
102.514 · TRAVEL EXPENSES	0.00	1,066.10	-933.90	2,000.00
102.515 · POSTAGE	0.00	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	0.00	952.20	-47.80	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	993.80	-206.20	1,200.00
102.541 · OFFICE SUPPLIES	67.80	1,853.60	-646.40	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	4,071.00	4,139.08	2,139.08	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	0.00	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	<u>36,335.71</u>	<u>370,608.71</u>	<u>-23,141.29</u>	<u>393,750.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	0.00	83,665.82	-340.51	84,006.33
200.412 · INTEREST INCOME - GA	587.86	5,437.78	4,437.78	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>587.86</u>	<u>89,291.72</u>	<u>-5,914.61</u>	<u>95,206.33</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 13 through March 11, 2024

	Feb 13 - Mar 11, 24	Apr 1, '23 - Mar 11, 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	0.00	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	0.00	14,036.25	-124,063.75	138,100.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	0.00	166,432.99	-576.35	167,009.34
300.412 · INTEREST INCOME - PARKS	1,236.59	11,834.24	11,334.24	500.00
300.415 · MISC. INCOME - PARKS	0.00	20,148.71	18,148.71	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	50.00	2,730.00	-5,270.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	1,480.00	10,580.00	2,580.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	160.00	1,035.00	235.00	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>2,926.59</u>	<u>222,360.94</u>	<u>22,091.60</u>	<u>200,269.34</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
February 13 through March 11, 2024

	Feb 13 - Mar 11, 24	Apr 1, '23 - Mar 11, 24	\$ Over Budget	Annual Budget
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	247.31	3,726.21	726.21	3,000.00
301.512 · UTILITIES	4,667.44	52,751.17	-2,248.83	55,000.00
301.521 · EQUIPMENT MAINTENANCE	2,961.81	26,882.29	1,882.29	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	4,360.80	63,331.54	8,331.54	55,000.00
301.549 · UNIFORMS	58.49	730.36	-1,269.64	2,000.00
301.550 · BUILDING MAINTENANCE	595.83	21,630.32	14,130.32	7,500.00
301.564 · BOAT LAUNCH	0.00	0.00	-5,000.00	5,000.00
301.565 · LAKE MILTMORE	249.00	958.25	-4,041.75	5,000.00
301.566 · SAND LAKE	249.00	958.25	-5,041.75	6,000.00
301.569 · LIFE SAFETY & SECURITY EQUIPMEN	14.99	4,673.77	-15,326.23	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	7,699.00	12,178.47	-22,821.53	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	1,285.25	3,331.59	-16,668.41	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
Total 300.000 · PARK FUND	22,388.92	220,972.94	-111,027.06	332,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 13 through March '11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	0.00	82,448.47	939.97	81,508.50
500.412 · INTEREST INCOME - IMRF	504.52	3,608.13	3,408.13	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
500.414 · REPLACEMENT TAX - IMRF	0.00	885.58	885.58	0.00
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 · IMRF INCOME	<u>504.52</u>	<u>86,942.18</u>	<u>5,233.68</u>	<u>81,708.50</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	4,675.06	62,771.66	-52,228.34	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>4,675.06</u>	<u>62,771.66</u>	<u>-55,428.34</u>	<u>118,200.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	0.00	56,805.12	-195.46	57,000.58
600.412 · INTEREST INCOME - FICA	358.75	3,433.26	3,333.26	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>358.75</u>	<u>60,238.38</u>	<u>2,137.80</u>	<u>58,100.58</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 February 13 through March 11, 2024

	<u>Feb 13 - Mar 11, 24</u>	<u>Apr 1, '23 - Mar 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	4,978.93	71,256.66	1,256.66	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>4,978.93</u>	<u>71,256.66</u>	<u>-343.34</u>	<u>71,600.00</u>
Total Income	<u>24,434.10</u>	<u>2,192,645.78</u>	<u>-293,245.03</u>	<u>2,485,890.81</u>
Total Expense	<u>133,927.71</u>	<u>1,927,862.19</u>	<u>-3,003,187.81</u>	<u>4,931,050.00</u>
Net Income	<u><u>-109,493.61</u></u>	<u><u>264,783.59</u></u>	<u><u>2,709,942.78</u></u>	<u><u>-2,445,159.19</u></u>