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05/10/24

Accrual Basis

Lake Villa Township
BOARD AUDIT REPORT
 April 10 through May 13, 2024

Date	Num	Name	Memo	Amount
Apr 10 - May 13, 24				
05/08/2024	45153	VILLAGE OF LAKE VILLA	EMERGENCY ASSISTANCE	-402.00
05/13/2024	45155	A-ACTION PEST CONTROL	FOOD PANTRY ANNUAL INSPECTION	-350.00
05/13/2024	45156	ACE HARDWARE	SUPPLIES	-134.71
05/13/2024	45157	AEREX	CAMP PEST CONTROL	-133.00
05/13/2024	45158	ALMA DELGADO	ROOM CANCELLATION	-60.00
05/13/2024	45159	ANCEL, GLINK	TAX OBJECTIONS	-1,147.50
05/13/2024	45160	ANTIOCH AUTO	PARTS	-41.08
05/13/2024	45161	ARAMARK	UNIFORMS	-556.69
05/13/2024	45162	BENNY'S SERVICE CENT...	SAFETY STICKERS	-59.00
05/13/2024	45163	BLUE CROSS & BLUE SHI...	JUNE HEALTH INSURANCE	-17,319.73
05/13/2024	45164	BURRIS EQUIPMENT, CO.	PARTS	-231.11
05/13/2024	45165	CHSD117	CONNECTIONS WINTER/SPRING	-1,000.00
05/13/2024	45166	CINTAS	MEDICAL CABINET SERVICE	-110.37
05/13/2024	45167	COMCAST	UTILITIES	-788.39
05/13/2024	45168	COMED	UTILITIES	-1,516.15
05/13/2024	45169	COMEDca	CAMP UTILITIES	-679.66
05/13/2024	45170	CONSERV FS	SEED, POND SUPPLIES	-1,146.03
05/13/2024	45171	DILLON HEALY 2	MILEAGE	-234.29
05/13/2024	45172	ED KELLY	PHONE STIPEND	-30.00
05/13/2024	45173	FABER AGENCY	JANITOR	-450.00
05/13/2024	45174	FILAS MEDIA CONSULTING	MEDIA SERVICE CONTRACT	-3,000.00
05/13/2024	45175	FIRST BANKCARD	PASSPORT POSTAGE, SENIOR LUNCH, CAMP ...	-1,339.81
05/13/2024	45176	FOX VALLEY	CAMP/WEST CAMPUS SERVICE	-594.20
05/13/2024	45177	GORDON FLESH	COPIER SERVICES	-57.51
05/13/2024	45178	GRAINGER	DOOR MAGNET	-243.86
05/13/2024	45179	GROWER	EQUIPMENT PARTS	-285.35
05/13/2024	45180	HOME DEPOT	SUPPLIES	-445.03
05/13/2024	45181	IMPACT	COPIER SERVICE	-300.30
05/13/2024	45182	JEANNE JORGENSEN	SUPPLIES	-22.56
05/13/2024	45183	JEFF LEE	SUPPLIES, DUES, CONFERENCE	-549.75
05/13/2024	45184	LAKE VILLA POST OFFICE	POSTAGE	-204.00
05/13/2024	45185	LINDENHURST PARK DIS...	MUSIC IN THE PARKS	-3,500.00
05/13/2024	45186	MD AUTO	VEHICLE SERVICE	-6,545.91
05/13/2024	45187	MENARDS - ANTIOCH	SUPPLIES	-1,384.95
05/13/2024	45188	MENARDS - FOX LAKE	SUPPLIES	-383.89
05/13/2024	45189	MGN	WEST CAMPUS LOCKS	-930.00
05/13/2024	45190	MTA	MTA ANNUAL DUES	-3,000.00
05/13/2024	45191	NCPERS	LIFE INSURANCE	-112.00
05/13/2024	45192	NICOR	UTILITIES	-1,542.86
05/13/2024	45193	PACE	PACE BUS FEE	-100.00
05/13/2024	45194	PATS	PORTABLE TOILETS	-390.00
05/13/2024	45195	PEPSI	VENDING POP	-435.23
05/13/2024	45196	RAYMOND CHEVROLET	WORK TRUCK	-51,988.03
05/13/2024	45197	READY REFRESH	DRINKING WATER SERVICE	-200.84
05/13/2024	45198	STAPLES	OFFICE SUPPLIES	-131.95
05/13/2024	45199	SUN LAKE	GRAVEL	-74.61
05/13/2024	45200	TASC CI	CARD/ADMIN FEES	-76.67
05/13/2024	45201	THE MULCH CENTER	PLAYGROUND MULCH	-450.00
05/13/2024	45202	TOIRMA	LIABILITY INSURANCE	-48,117.00
05/13/2024	45203	TRACTOR SUPPLY	SUPPLIES	-66.98
05/13/2024	45204	WAYNE FLARY	TRAINING/TRAVEL	-1,321.47
05/13/2024	45205	WISCONSIN GLACIER	DRINKING WATER SERVICE	-21.10
05/13/2024	45206	WISE GUYS POOL & SPA	POOL PAINT	-4,095.00
Apr 10 - May 13, 24				-158,300.57

Lake Villa Township
Payroll Transactions by Payee
4/10/2024 TO 5/13/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	5/2/2024	45150	5/1/2024	5/31/2024	333.33	292.78
BIEDER, DANIEL	4/18/2024	DD2361	3/30/2024	4/12/2024	2,436.00	1,773.59
BIEDER, DANIEL	5/2/2024	DD2379	4/13/2024	4/26/2024	2,436.00	1,773.59
BLANK, AUSTIN H	4/18/2024	45146	3/30/2024	4/12/2024	2,135.40	1,583.00
BLANK, AUSTIN H	5/2/2024	45145	4/13/2024	4/26/2024	2,116.78	1,569.51
COIA, JEROLD	5/2/2024	45151	5/1/2024	5/31/2024	333.33	291.33
FIELDER, JENNIFER M	4/18/2024	DD2362	3/30/2024	4/12/2024	2,720.00	1,778.21
FIELDER, JENNIFER M	5/2/2024	DD2380	4/13/2024	4/26/2024	2,820.00	1,849.34
FLARY, WAYNE G	4/18/2024	DD2363	3/30/2024	4/12/2024	2,768.00	1,869.52
FLARY, WAYNE G	5/2/2024	DD2381	4/13/2024	4/26/2024	2,768.00	1,869.51
HEALY, DILLON	4/18/2024	DD2364	3/30/2024	4/12/2024	2,608.00	1,740.12
HEALY, DILLON	5/2/2024	DD2382	4/13/2024	4/26/2024	2,608.00	1,740.14
JOHNSON, JOY C	5/2/2024	DD2376	5/1/2024	5/31/2024	333.33	291.33
JORGENSEN, JAMES D	4/18/2024	DD2365	3/30/2024	4/12/2024	3,596.15	2,194.22
JORGENSEN, JAMES D	5/2/2024	DD2383	4/13/2024	4/26/2024	3,688.46	2,251.97
JORGENSEN, JEANNE A	4/18/2024	DD2366	3/30/2024	4/12/2024	3,032.00	1,625.68
JORGENSEN, JEANNE A	5/2/2024	DD2384	4/13/2024	4/26/2024	3,032.00	1,625.69
KELLY JR., EDWARD L	4/18/2024	DD2367	3/30/2024	4/12/2024	3,417.60	2,523.16
KELLY JR., EDWARD L	5/2/2024	DD2385	4/13/2024	4/26/2024	3,417.60	2,523.15
KELLY, EDDIE	4/18/2024	DD2368	3/30/2024	4/12/2024	2,160.00	1,592.57
KELLY, EDDIE	5/2/2024	DD2386	4/13/2024	4/26/2024	2,160.00	1,592.56
LEE, DEBORAH	4/18/2024	DD2369	3/30/2024	4/12/2024	283.03	247.37
LEE, JEFFERY A	4/18/2024	DD2370	3/30/2024	4/12/2024	3,596.15	2,308.48
LEE, JEFFERY A	5/2/2024	DD2387	4/13/2024	4/26/2024	3,596.15	2,308.49
MCKIE, PATRICIA	4/18/2024	DD2371	3/30/2024	4/12/2024	1,987.50	1,415.34
MCKIE, PATRICIA	5/2/2024	DD2388	4/13/2024	4/26/2024	1,975.00	1,405.94
MILDNER, JAMES R	4/18/2024	DD2372	3/30/2024	4/12/2024	207.00	191.17
MILDNER, JAMES R	5/2/2024	DD2389	4/13/2024	4/26/2024	211.50	195.31
ORTIZ, NATHAN	4/18/2024	DD2373	3/30/2024	4/12/2024	600.00	492.68
ORTIZ, NATHAN	5/2/2024	DD2390	4/13/2024	4/26/2024	1,200.00	947.08
SERRITELLA, MARK P	4/18/2024	45147	3/30/2024	4/12/2024	168.00	152.12
SERRITELLA, MARK P	5/2/2024	45152	4/13/2024	4/26/2024	168.00	152.11
SMUDA, JEAN K	5/2/2024	DD2377	5/1/2024	5/31/2024	995.83	794.20
STOUT, BARBARA	5/2/2024	DD2378	5/1/2024	5/31/2024	333.33	231.33
TANNEBERGER, CADE	4/18/2024	DD2374	3/30/2024	4/12/2024	600.00	487.40
TANNEBERGER, CADE	5/2/2024	DD2391	4/13/2024	4/26/2024	1,200.00	941.80
VENTURI, DANIEL B	4/18/2024	DD2375	3/30/2024	4/12/2024	3,050.00	1,642.96
VENTURI, DANIEL B	5/2/2024	DD2392	4/13/2024	4/26/2024	3,126.92	1,691.22
TOTAL					74,218.39	49,955.97

Lake Villa Township
BOARD AUDIT SUMMARY
April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	108,316.22
102.000 · ASSESSOR'S EXPENSES	39,491.91
200.000 · GENERAL ASSISTANCE	7,952.00
300.000 · PARK FUND	76,361.40
500.000 · IMRF FUND	4,879.67
600.000 · FICA FUND	5,497.62
Total Expense	<u>242,498.82</u>
Net Income	<u><u>-242,498.82</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 May 13, 2024

	May 13, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	58,701.10
200.100 · CASH IN CHECKING - GA	-465.06
300.100 · CASH IN CHECKING - PARK	19,342.18
500.100 · CASH IN CHECKING - IMRF	4,689.91
600.100 · CASH IN CHECKING - FICA	4,400.18
Total TOWN CHECKING	86,668.31
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,747,108.19
200.103 · MONEY MARKET - GA	143,603.23
300.103 · MONEY MARKET - PARK	58,236.89
500.103 · MONEY MARKET - IMRF	93,594.68
600.103 · MONEY MARKET - FICA	4,835.26
Total TOWN MONEY MARKET	3,047,378.25
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	868,530.04
200.102 · CASH IPTIP - GA	55,416.30
300.102 · CASH IPTIP - PARK	109,982.17
500.102 · CASH IPTIP - IMRF	35,797.25
600.102 · CASH IPTIP - FICA	17,145.79
Total CASH IPTIP	1,086,871.55
Total Checking/Savings	4,220,918.11
Total Current Assets	4,220,918.11
TOTAL ASSETS	4,220,918.11
LIABILITIES & EQUITY	4,220,918.11

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	87.26	87.26	87.26	0.00
100.412 · INTEREST INCOME	13,047.52	13,047.52	13,047.52	0.00
100.413 · VENDING	8.00	9.00	9.00	0.00
100.414 · REPLACEMENT TAX	0.00	0.00	0.00	0.00
100.415 · OTHER INCOME	255.96	255.96	255.96	0.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00
100.417 · SENIOR EVENTS INCOME	0.00	0.00	0.00	0.00
100.418 · PASSPORT	315.00	700.00	700.00	0.00
100.419 · TOWNSHIP TRANSIT	142.00	200.00	200.00	0.00
100.420 · GRANTS	0.00	0.00	0.00	0.00
100.421 · TOIRMA DIVIDEND	0.00	0.00	0.00	0.00
100.422 · PEACOCK CAMP				
422A · SUMMER CAMP INCOME	16,583.09	16,583.09	16,583.09	0.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	0.00	0.00	0.00
422C · PEACOCK CAMP - OTHER REVENUES	0.00	0.00	0.00	0.00
100.422 · PEACOCK CAMP - Other	0.00	0.00	0.00	0.00
Total 100.422 · PEACOCK CAMP	<u>16,583.09</u>	<u>16,583.09</u>	<u>16,583.09</u>	<u>0.00</u>
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 · TOWN INCOME	<u>30,438.83</u>	<u>30,882.83</u>	<u>30,882.83</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 10 through May 13, 2024

	Apr 10 - May 13, 24	Apr 1 - May 13, 24	\$ Over Budget	Annual Budget
101.000 - TOWN EXPENSES				
101.501 - SUPERVISOR	6,176.92	9,226.92	9,226.92	0.00
101.502 - PEACOCK CAMP STAFF	0.00	0.00	0.00	0.00
101.503 - CLERK	995.83	1,962.50	1,962.50	0.00
101.505 - HIGHWAY COMMISSIONER	7,284.61	10,880.76	10,880.76	0.00
101.506 - TRUSTEES	1,333.32	2,666.64	2,666.64	0.00
101.507 - OTHER PERSONNEL	34,419.41	49,561.05	49,561.05	0.00
101.508 - UNEMPLOYMENT COMPENSATION	52.79	94.11	94.11	0.00
101.509 - HEALTH INSURANCE	12,050.13	24,654.12	24,654.12	0.00
101.510 - GENERAL INSURANCE	25,417.00	25,417.00	25,417.00	0.00
101.511 - TELEPHONE	0.00	0.00	0.00	0.00
101.512 - UTILITIES	0.00	0.00	0.00	0.00
101.513 - TRAINING SEMINARS	0.00	0.00	0.00	0.00
101.514 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00
101.515 - POSTAGE	263.50	331.50	331.50	0.00
101.516 - PRINTING	0.00	193.65	193.65	0.00
101.517 - PUBLICATIONS	0.00	0.00	0.00	0.00
101.518 - ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
101.519 - LEGAL	1,147.50	1,577.26	1,577.26	0.00
101.520 - DUES & SUBSCRIPTIONS	3,131.95	3,161.95	3,161.95	0.00
101.521 - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101.522 - GARBAGE COLLECTION	0.00	0.00	0.00	0.00
101.523 - EQUIPMENT LEASE	57.51	57.51	57.51	0.00
101.525 - INTERFUND TRANSFER TO IMRF	0.00	0.00	0.00	0.00
101.526 - TRANSFER TO ROAD	0.00	0.00	0.00	0.00
101.541 - OFFICE SUPPLIES	131.95	209.60	209.60	0.00
101.542 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101.543 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101.544 - PEACOCK CAMP SUPPLIES	1,027.53	1,093.53	1,093.53	0.00
101.551 - VENDING	435.23	435.23	435.23	0.00
101.552 - COMMUNITY RELATIONS	7,500.00	7,591.08	7,591.08	0.00
101.553 - REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
101.558 - COMMUNITY COMMUNICATION	81.00	162.00	162.00	0.00
101.560 - MOSQUITO ABATEMENT	0.00	0.00	0.00	0.00
101.562 - REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00
101.563 - JOINT TOWNSHIP CENTER	0.00	0.00	0.00	0.00
101.565 - MISCELLANEOUS EXPENSE	49.97	49.97	49.97	0.00
101.566 - SENIOR PROGRAM	66.63	1,473.21	1,473.21	0.00
101.567 - TOWNSHIP TRANSIT	155.00	592.46	592.46	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
CAPITAL OUTLAY				
101.568 · COMMUNITY CENTER WEST CAMPUS	1,173.86	1,304.30	1,304.30	0.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	0.00	0.00	0.00
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00
101.572 · TRAIL IMPROVEMENTS				
572A · IDOT TRAIL PROJECTS	0.00	0.00	0.00	0.00
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
101.572 · TRAIL IMPROVEMENTS - Other	0.00	0.00	0.00	0.00
Total 101.572 · TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE				
573B · ACADEMY CT & DRAINAGE 20E03/23E	0.00	0.00	0.00	0.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE - Other	0.00	0.00	0.00	0.00
Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE	0.00	0.00	0.00	0.00
101.574 · CONTINGENCIES & SUPPORT	0.00	0.00	0.00	0.00
101.575 · DERING PARK & TRAIL CONNECTION	0.00	0.00	0.00	0.00
101.576 · PEACOCK CAMP	5,364.58	6,156.97	8,156.97	0.00
101.577 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
101.579 · TINY'S PARK IMPROVEMENTS	0.00	1,694.11	1,694.11	0.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	0.00	13,864.00	13,864.00	0.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	108,316.22	164,411.43	164,411.43	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 - ASSESSOR'S EXPENSES				
102.504 - ASSESSOR	7,192.30	10,788.45	10,788.45	0.00
102.507 - OTHER PERSONNEL	16,816.00	24,844.00	24,844.00	0.00
102.508 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
102.509 - HEALTH INSURANCE	4,350.55	10,163.22	10,163.22	0.00
102.510 - GENERAL INSURANCE	8,000.00	8,000.00	8,000.00	0.00
102.511 - TELEPHONE	233.59	467.41	467.41	0.00
102.513 - TRAINING SEMINARS	1,525.91	1,525.91	1,525.91	0.00
102.514 - TRAVEL EXPENSES	279.85	279.85	279.85	0.00
102.515 - POSTAGE	0.00	0.00	0.00	0.00
102.516 - PRINTING	0.00	0.00	0.00	0.00
102.518 - ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
102.519 - PROFESSIONAL SERVICES	0.00	2,700.00	2,700.00	0.00
102.520 - DUES & MEMBERSHIPS	159.90	209.90	209.90	0.00
102.521 - EQUIPMENT MAINTENANCE	300.30	300.30	300.30	0.00
102.541 - OFFICE SUPPLIES	139.85	277.83	277.83	0.00
102.542 - UNIFORMS	0.00	0.00	0.00	0.00
102.565 - MISCELLANEOUS EXP. - ASSR	43.66	64.47	64.47	0.00
102.572 - COMPUTER HARDWARE	0.00	0.00	0.00	0.00
102.573 - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
102.574 - COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
102.811 - JANITORIAL	450.00	450.00	450.00	0.00
102.812 - MISC. BUILDING	0.00	0.00	0.00	0.00
102.000 - ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	0.00
Total 102.000 - ASSESSOR'S EXPENSES	<u>39,491.91</u>	<u>60,071.34</u>	<u>60,071.34</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	3.76	3.76	3.76	0.00
200.412 - INTEREST INCOME - GA	587.17	587.17	587.17	0.00
200.413 - REIMBURSEMENTS	0.00	0.00	0.00	0.00
200.415 - REPLACEMENT TAX - GA	0.00	0.00	0.00	0.00
200.416 - COVID-19 ASSISTANCE GRANT	0.00	0.00	0.00	0.00
200.400 - GA INCOME - Other	0.00	0.00	0.00	0.00
Total 200.400 - GA INCOME	590.93	590.93	590.93	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.000 - GENERAL ASSISTANCE				
201.507 - SALARIES	0.00	0.00	0.00	0.00
201.509 - HEALTH INSURANCE	0.00	0.00	0.00	0.00
201.510 - GENERAL INSURANCE	7,200.00	7,200.00	7,200.00	0.00
201.511 - TELEPHONE	0.00	0.00	0.00	0.00
201.512 - UTILITIES	0.00	0.00	0.00	0.00
201.513 - TRAINING SEMINAR	0.00	0.00	0.00	0.00
201.514 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00
201.515 - POSTAGE	0.00	0.00	0.00	0.00
201.516 - PRINTING	0.00	0.00	0.00	0.00
201.517 - PUBLICATION	0.00	0.00	0.00	0.00
201.518 - ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
201.519 - LEGAL	0.00	0.00	0.00	0.00
201.520 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
201.521 - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
201.522 - MEDICAL ASSISTANCE INSURANCE	0.00	0.00	0.00	0.00
201.541 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00
201.542 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
201.543 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00
201.565 - MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
201.571 - BUILDING & IMPROVEMENTS	350.00	350.00	350.00	0.00
201.572 - EQUIPMENT	0.00	0.00	0.00	0.00
201.573 - SOFTWARE	0.00	0.00	0.00	0.00
201.574 - CONTINGENCIES	0.00	0.00	0.00	0.00
203.512 - CLIENT UTILITIES	402.00	602.00	602.00	0.00
203.526 - PHYSICIAN	0.00	0.00	0.00	0.00
203.527 - HOSPITAL IN-PATIENT	0.00	0.00	0.00	0.00
203.528 - HOSPITAL OUT-PATIENT	0.00	0.00	0.00	0.00
203.529 - DRUGS	0.00	0.00	0.00	0.00
203.530 - DENTAL SERVICE	0.00	0.00	0.00	0.00
203.531 - OTHER MEDICAL EXPENSES	0.00	0.00	0.00	0.00
203.532 - FUNERAL/BURIAL	0.00	0.00	0.00	0.00
203.533 - FUEL	0.00	0.00	0.00	0.00
203.534 - SHELTER	0.00	0.00	0.00	0.00
203.535 - CONVALESCENT	0.00	0.00	0.00	0.00
203.536 - MOBIL MED	0.00	0.00	0.00	0.00
203.537 - IN HOME	0.00	0.00	0.00	0.00
203.544 - FOOD	0.00	0.00	0.00	0.00
203.545 - PERSONAL INCIDENTALS	0.00	0.00	0.00	0.00
203.546 - HOUSEHOLD INCIDENTALS	0.00	0.00	0.00	0.00
203.565 - MISCELLANEOUS EXPENSES - GA	0.00	0.00	0.00	0.00
203.569 - COVID-19 GRANT RENT	0.00	0.00	0.00	0.00
203.570 - COVID-19 GRANT UTILITIES	0.00	0.00	0.00	0.00
203.571 - COVID-19 GRANT ADMINISTRATIVE	0.00	0.00	0.00	0.00
200.000 - GENERAL ASSISTANCE - Other	0.00	0.00	0.00	0.00
Total 200.000 - GENERAL ASSISTANCE	7,952.00	8,152.00	8,152.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	10.64	10.64	10.64	0.00
300.412 · INTEREST INCOME - PARKS	1,235.13	1,235.13	1,235.13	0.00
300.415 · MISC. INCOME - PARKS	0.00	0.00	0.00	0.00
300.422 · CABOOSE PARK SHELTER RENTALS	1,025.00	1,100.00	1,100.00	0.00
300.423 · CABOOSE PARK ROOM RENTALS	960.00	1,220.00	1,220.00	0.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300.425 · WEST CAMPUS RENTALS	180.00	180.00	180.00	0.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	0.00	0.00
300.427 · LAUNCH FEES	3,600.00	3,800.00	3,800.00	0.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 · PARK INCOME	<u>7,010.77</u>	<u>7,545.77</u>	<u>7,545.77</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.000 - PARK FUND				
301.507 - SALARIES	0.00	0.00	0.00	0.00
301.510 - GENERAL INSURANCE	7,500.00	7,500.00	7,500.00	0.00
301.511 - TELEPHONE	559.80	1,096.85	1,096.85	0.00
301.512 - UTILITIES	2,571.41	7,304.65	7,304.65	0.00
301.521 - EQUIPMENT MAINTENANCE	8,396.46	10,869.69	10,869.69	0.00
301.522 - GARBAGE	0.00	0.00	0.00	0.00
301.547 - FACILITY REIMBURSEMENT	60.00	60.00	60.00	0.00
301.548 - PARK MAINTENANCE	2,791.48	5,759.53	5,759.53	0.00
301.549 - UNIFORMS	556.69	968.94	968.94	0.00
301.550 - BUILDING MAINTENANCE	1,177.45	1,511.87	1,511.87	0.00
301.564 - BOAT LAUNCH	0.00	1,436.50	1,436.50	0.00
301.565 - LAKE MILTMORE	0.00	0.00	0.00	0.00
301.566 - SAND LAKE	0.00	698.85	698.85	0.00
301.569 - LIFE SAFETY & SECURITY EQUIPMEN	14.99	29.98	29.98	0.00
301.570 - PARK IMPROVEMENT	622.33	20,383.13	20,383.13	0.00
301.571 - BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00
301.572 - EQUIPMENT - CAPITALIZED	51,988.03	51,988.03	51,988.03	0.00
301.573 - EQUIPMENT - NON-CAPITALIZED	122.76	227.56	227.56	0.00
300.000 - PARK FUND - Other	0.00	878.71	878.71	0.00
Total 300.000 - PARK FUND	<u>76,361.40</u>	<u>110,714.29</u>	<u>110,714.29</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX · IMRF	5.18	5.18	5.18	0.00
500.412 · INTEREST INCOME · IMRF	503.88	503.88	503.88	0.00
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	<u>509.06</u>	<u>509.06</u>	<u>509.06</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	4,879.67	7,248.63	7,248.63	0.00
500.501 · IMRF EXPENSE - GA	0.00	0.00	0.00	0.00
500.502 · IMRF EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
501.503 · REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00
500.000 · IMRF FUND - Other	0.00	0.00	0.00	0.00
Total 500.000 · IMRF FUND	4,879.67	7,248.63	7,248.63	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	3.62	3.62	3.62	0.00
600.412 · INTEREST INCOME - FICA	358.33	358.33	358.33	0.00
600.414 · REPLACEMENT TAX - FICA	0.00	0.00	0.00	0.00
600.400 · FICA INCOME - Other	0.00	0.00	0.00	0.00
Total 600.400 · FICA INCOME	<u>361.95</u>	<u>361.95</u>	<u>361.95</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 April 10 through May 13, 2024

	<u>Apr 10 - May 13, 24</u>	<u>Apr 1 - May 13, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 - FICA FUND				
600.500 - FICA EXPENSE - TOWN	5,497.62	8,139.50	8,139.50	0.00
600.501 - FICA EXPENSE - GA	0.00	0.00	0.00	0.00
600.502 - FICA EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
600.000 - FICA FUND - Other	0.00	0.00	0.00	0.00
Total 600.000 - FICA FUND	5,497.62	8,139.50	8,139.50	0.00
Total Income	38,911.54	39,890.54	39,890.54	0.00
Total Expense	242,498.82	358,737.19	358,737.19	0.00
Net Income	-203,587.28	-318,846.65	-318,846.65	0.00