

**Wildwood Park District
Regular Board Meeting
33325 N. Sears Boulevard, Wildwood, IL 60030
Monday, January 13th 2025, 7:00pm
In-Person at Rule House**

Consistent with the requirements of the Illinois Compiled Statutes
5 ILCS 120/1 through 120/6 (Open Meetings Act), notices of this meeting were posted.
Location of the meeting: Rule House, 33325 N. Sears Boulevard, Wildwood, IL 60030

AGENDA

- I. Call to Order - Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda – Regular Board Meeting – Monday, January 13th, 2025**
- IV. Approval of Minutes**
 - A. Minutes of the Regular Board Meeting – Monday, December 9th, 2024**
 - B. Minutes of the Closed Session – Monday, July, 15th, 2024**
- V. Minutes of the Closed Session – Semi-Annual Review**
- VI. Matters from the Public**
- VII. Financial Report**
- VIII. WSRA**
- IX. GLCC Report**
- X. Valley Lake Report**
- XI. Staff Reports**
 - A. Recreation/Administration**
 - B. Maintenance**
 - C. Marketing/Promotions**
- XII. Unfinished Business**
 - A. Pebble Beach Park Shoreline Stabilization Project**
 - B. FY 2025-2026 Capital Project Schedule Discussion**
- XIII. New Business**
- XIV. Other Business**
- XV. Matters from the Public**
- XVI. Closed Session**
 - A. Review of Closed Session Minutes 5 ILCS 120/2(c)(21)**
- XVII. Adjournment**

The Wildwood Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the Park District at 847.223.7275 or email info@wildwoodparkdistrict.com.

The Board of Park Commissioners welcome public comments during all meetings.

Key rules governing participation

All comments will be limited to three (3) minutes per person and no longer than 30 minutes for all comments.

**Wildwood Park District
Regular Board Meeting
Rule House 33325 N. Sears Boulevard Wildwood, IL 60030
December 9th, 2024, at 7:00pm**

Minutes

I. **Call to Order:** The meeting was called to order at 7:01pm. The Pledge of Allegiance was recited.

II. **Roll Call:**
Present: Commissioners Dan Corrigan, Becky Jante, Matt Brueck, Anna Nelson, Doug Dietzen
Absent: None

Park District Staff Present: Brandon Magnini, Executive Director; Katherine Atkins, Accountant.

III. Approval of Agenda – Regular Board Meeting – Monday, December 9th, 2024

A. President Jante entertained a motion to approve the Agenda of the Regular Board Meeting of Monday, December 9th, 2024 as presented. So moved, Commissioner Nelson. Seconded, Commissioner Corrigan. All in favor, motion carries.

IV. Approval of Minutes

A. **Minutes of the Regular Board Meeting - Monday, November 18th, 2024**
President Jante entertained a motion to approve the Minutes of the Regular Board Meeting of Monday, November 18th, 2024 as presented. So moved, Commissioner Nelson. Seconded, Commissioner Corrigan. All in favor, motion carries.

B. **Minutes of the Closed Session – Monday, November 21st, 2024**
President Jante entertained a motion to approve the Minutes of the Closed Session of the Regular Board Meeting of Monday, November 21st as presented. So moved, Commissioner Nelson. Seconded, Commissioner Brueck. All in favor, motion carries.

V. Matters From the Public
-No Matters from the Public

VI. Financial Report

The Financial Report was read. President Jante entertained a motion to accept the Financial Report as presented. So moved, Commissioner Corrigan. Seconded, Commissioner Dietzen. Roll Call: Commissioner Corrigan, aye, Commissioner Jante, aye, Commissioner Brueck, aye, Commissioner Nelson, aye, Commissioner Dietzen, aye. All in favor, motion carries.

VII. WSRA: Next WSRA Board Meeting will be January 13th, 2025 at 3:30pm.

VIII.GLCC

Keystone Hatcheries returned with the final part of the 2024 fish stocking with 250 smallmouth bass. The invoice will now be paid and the WPD will invoice the GLCC for their half payment.

IX.Valley Lake Report

Discussion was had on status of the lake and if anything had iced over yet. Aerator pumps had been previously shut down for the season prior to Thanksgiving.

X.Staff Reports

A. Recreation/Administration

The Recreation/Administration Report was read. Discussion.

B. Maintenance

The Maintenance Report was read. Discussion.

C. Marketing/Promotions

The Marketing/Promotions Report was read. Discussion.

D. Community Needs Assessment Final Report Preview

Director Magnini presented the preview of the 2023-2024 Community Needs Assessment Final Report which was included in the Board Packet covering the highlights of the report, strengths of the District, and projected areas of improvement to help the District continue it's mission/vision and act as a building block for a future Strategic Plan.

XI.Unfinished Business

A. Pebble Beach Park Shoreline Stabilization Project

Continued discussions were had regarding native plant choice and options to explore in the spring to complete the shoreline project. Item tabled again to the January Regular Meeting to facilitate additional discussion.

B. Tax Year 2024 Tax Levy Approval

President Jante entertained a motion to approve Tax Levy Ordinance #2024-12-01 for Tax Year 2024 at 3.5% increase as presented after having been made available for Public Inspection for at least 20 days per statute. So moved, Commissioner Nelson. Seconded, Commissioner Corrigan. Roll Call: Commissioner Corrigan, aye, Commissioner Jante, aye, Commissioner Nelson, aye, Commissioner Dietzen, aye, Commissioner Brueck, nay. Motion carries.

XII.New Business

A. Annual Fees Approval

President Jante entertained a motion to approve the 2025 Annual Fees as presented with an increase of \$25 to the daily rental fees of the Sunset and Willow Point Pavilions (\$75 and \$100 respectively); and \$5 increase to the

hourly rental fee of the Oak Room (\$40). So moved, Commissioner Dietzen. Seconded, Commissioner Corrigan. Roll Call: Commissioner Corrigan, aye, Commissioner Jante, aye, Commissioner Brueck, aye, Commissioner Nelson, aye, Commissioner Dietzen, aye. All in favor, motion carries.

B. Memorial Tree and Bench Donation Policy Review

Park District Staff presented recommendations to the Board for a revised policy, application form, eventual tree inventory map, and comparisons with similar Districts for review. Discussion. The fee of \$400 per tree will remain the same, with updated costs to include \$100 for a memorial plaque if requested along with an eventual tree inventory map to help the District and the donator choose the best locations for the right species within the parks. President Jante entertained a motion to approve the revised Memorial Tree and Bench Donation Policy as presented So moved, Commissioner Corrigan. Seconded, Commissioner Brueck. Roll Call: Commissioner Corrigan, aye, Commissioner Jante, aye, Commissioner Brueck, aye, Commissioner Nelson, aye, Commissioner Dietzen, aye. All in favor, motion carries.

Other Business

-Preliminary FY 2025-2026 Capital Project Discussion

The Board and Director Magnini continued discussion of the presented preliminary Wildwood Park District Capital Project list/plan for FY 2025-2026. Discussion continued to focus on shoreline stabilization and paving.

XIV. Matters from the Public

No further matters from the Public.

XV. Closed Session

-The Board did not move into Closed Session.

XVII. Adjournment

President Jante moved to adjourn the Regular Board Meeting of Monday, December 9th 2024, at 9:22pm. So moved, Commissioner Brueck Seconded, Commissioner Dietzen k. All in favor, motion carried. Meeting adjourned at 7:51pm.

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

Date

Date

Wildwood Park District
Recreation/Administration Report
January 13th, 2025

1. Routine administrative tasks such as sorting through bills, payroll, depositing funds, PDRMA reporting requirements, meeting with Treasurer Corrigan for bi-weekly financials, and assisting Kathy with various administrative tasks, and associated reports.
2. Beginning of year HR duties and distributing 2025 payroll dates.
3. Held WPD Staff holiday appreciation lunch on 12/20. In attendance were Maggie Woznick, Marc McCall, Brandon Magnini, Tamara Rasmussen, and Kathy Zawadzki. We ordered food from Dulce Margarita's and ate in the conference room. Receipts and records have been filed in the appropriate location and with Kathy.
4. The office was shut down from 12/23-1/2 as planned as we do on a yearly basis saving utilities and staff wages.
5. Website management and board duties.
6. Assisting Maggie with finalizing Community Needs Assessment Report from 2024.
7. Office Staff continued working on outreach for estimates and possibilities for a WPD Tree Inventory program with Bartlett and other arborists.
8. Continuing work on proposed FY 2025-2026 Capital Project List outline and priorities.
9. Continuing to work with Maintenance Lead Dykes on a daily basis for current and future project planning and execution.
10. Completed PDRMA Injury Prevention Analysis/Report and submitted to PDRMA in December. This is part of our Loss Control Prevention Program which keeps us on good footing with PDRMA and includes financial incentives if certain reporting requirements are met before the end of the year. Fortunately, we earned our last \$500 incentive (we earned \$1,500 for the year) by completing our agreed upon safety initiatives.
11. U of I Extension Master Gardener Program seed starting course at Rule House on 1/22 has 20 enrolled thus far.
12. Cookies and Milk with Santa at Grandwood Park Park District on 12/13 went very well. Both Districts had about 50 combined participants. Participants were pleased with the event.
13. Holiday Gift Wrapping Event for parents took place on 12/17 to have a place set aside so they can wrap their presents away from home complete with hot chocolate and holiday music. We only had 2 enrolled and only 2 show up. Staff have evaluated and have decided not to run this in 2025 as it is not financially nor programming wise worth it.
14. Completed Winter/Spring program and event planning and uploaded to website. Registration for Residents began 12/30. So far, our Adult Yoga classes are nearly full, Daddy Daughter Dance and Spring Tea Party have 4 enrolled respectively, and the free (at no charge to WPD) Warren Newport Public Library STEM volcanoes program for January has 5 enrolled. 2 enrolled for the new Gages Lake Ice Fishing Derby Event on 1/18.
15. Winter/Spring Brochure was delivered to Residents the week of 12/16.
16. Old Plank playground equipment with NuToys install via Ostrander Landscaping was completed in full along with the concrete walking path and sitting benches. The playground and park are now fully complete. Once the weather turns, we will organize an opening ceremony for late winter. The payment for the national purchasing contract for this project had been submitted and cashed out prior to Christmas.
17. Looking into additional tools for phosphorous/sediment control for Valley Lake/Gages Lake heading into 2025.
18. Returning to work on Valley Lake Management Plan which I have been building up over the last few years.

Wildwood Park District
Recreation/Administration Report

January 13th, 2025

19. Began work on a playground replacement schedule plan (as part of Strategic Plan process).
20. Began research/work on ADA Transition Plan (as part of Strategic Plan process).
21. Working with Office Staff to conduct research and put together timelines for grant opportunities for future playground, trail needs, and shoreline stabilization if applicable.

Wildwood Park District
Maintenance Report
January 13th 2025

1. Ongoing park garbage control and maintenance/Mutt Mitts replacements.
2. Routine maintenance and upkeep of equipment.
3. Clean Rule bathrooms, community rooms, and office spaces as needed - re-stock paper towels and soap. Mop floors as needed. Deep cleaned building and waxed floors during 12/26-12/27 when office was closed.
4. Plowed Rule parking lot based on snowfall and applied salt to lot, driveway, and all building entrances.
5. Plowed maintenance facilities and salted near entrances based on snowfall.
6. Plowed walking paths at Rule, Pebble, and Willow Point based on snowfall.
7. Park, playground, building inspections - corrective actions as needed.
8. Weekly or bi-weekly clearing of Valley North outflow drain structure.
9. Continuing work on 2025 Work Order System and project projections.
10. Received 2025 Boat Keys and padlocks. Work order was put through to install new padlocks effective 1/2/2025 or shortly thereafter.
11. Replacement stainless steel bike rack for Rule Park was delivered and put together. Will be deployed in the spring. Old rack onsite was rusted through on the base holding it together and has sharp edges. New rack can fit up to 12 bikes.
12. Delegating to Office Staff initial research into playground grant opportunities and processes for projects such as eventual replacement at Willow Point Park.

Marketing Report January 2025

Website

- Routine Maintenance- keeping website up to date with current announcements, events, news, and programs, as well as removing old content.
- Updates
 - Uploaded all January special events and key programs to homepage slider.
 - Added January Park District Board Meeting date to homepage slider.
 - Updated calendar through March 2025 with known Winter/Spring programs/events and Boy Scout meeting dates.
 - Updated program pages with all Winter/Spring 2025 program and event details.
 - Removed December Special Events and Programs.
 - Updated Latest News with approved Tax Levy Document.
 - Updated Capital Projects page with current status of Old Plank playground project details.
 - Updated Latest News with PSA about change in Boat Key schedule and fee schedule changes for pavilions and room rentals in 2025.
 - Continued working on creating Wildwood Park District history page.
 - Goal in 2025 is to create a "Lakes Management" page on the website that are strictly dedicated to both lakes and more in-depth details about ongoing treatment and management throughout the year. Other goals include finishing the History of the Wildwood Park District page, creating a new page for Troop 671/Cub Scout Pack 71, and expanding partner pages like WSRA.
- Metrics (last 30 days)
 - Sessions: a session is the browsing session of a single user to our website
 - 917- up 9% from previous 30 days.
 - Pageviews: a view of a page on our site that is being tracked by the Analytics tracking code.
 - 1,513 – down 11% from previous 30 days
 - Average Session Duration: total duration of all sessions, in seconds
 - 31 sec – down 9% from previous 30 days
 - New vs Returning Visitors
 - New- 95%, Returning- 5%
 - Device Breakdown
 - Desktop- 53%, Tablet- 3%, Mobile- 44%
 - Top Referrals: the top websites that send your website traffic, known as referral traffic.
 - 1. Facebook
 - 2. Facebook
 - 3. Facebook
 - 4. Facebook
 - 5. Facebook
 - Top Pages
 - 1. Home
 - 2. Registration
 - 3. Special Events
 - 4. Calendar
 - 5. Pavilion and Room Rentals

- 6. Employment Opportunities
- 7. Program Brochure
- 8. Parks and Facilities
- 9. Gages Lake Conservation Committee
- 10. Home

Social Media

- Routine Maintenance- checking social media pages daily for comments, messages, etc. and responding accordingly.
- Posting weekly to drive program registration, event attendance, engagement, follows, and to remain visible in people's newsfeeds.
 - Posted notice of mobile blood drive event WPD is hosting with Versiti Blood Center of Illinois for January.
 - Post highlighting upcoming programs/events in January.
 - Created Facebook events for all Winter/Spring events and programs
 - Published PSA regarding Boat Key changes and fee schedules for 2025 Pavilion/Room Rentals.
 - Posted update on status of Old Plank Playground project status with pictures.
 - Post hyping up 2025 W/S Brochure and program/event highlights.
- Analytics
 - Facebook
 - Total page followers: 2,000- up 15 followers in last 28 days
 - Post Reach- The number of people who saw any of our posts at least once.
 - 6,600- up 51% from previous 28 days.
 - Post Engagement- reactions, comments & shares
 - 301- down 40% from previous 28 days.
 - Audience: 24% men, 76% women
 - Instagram
 - Accounts Reached: 48- down 45.5% in the last 30 days.
 - Accounts engaged: 3- down 70% as in last 30 days.
 - Total followers: 275- up 1% in last 30 days

Monthly E-Newsletter

- We are up to 524 subscribers to our monthly e-newsletter.
 - Since creating an e-newsletter subscribe landing page, we have had 173 new people subscribe to our e-newsletter.
- Average Open Rate (% of people who open the emails we send) is 33% (current industry average is 24%)- down 4% from previous 30 days.
- Average Click Rate (% of people who open our emails AND click on a link) is 6.5%. Up 1% from previous 30 days.
- January E-newsletter included:
 - News & Announcements
 - 2025 Board of Commissioners published meeting dates and downloadable PDF calendar.
 - Old Plank Playground Redesign Project information and update.

- PSA regarding Boat Key changes and fee schedules for 2025 Pavilion/Room Rentals.
- Reminder to pick up 2025-2026 Resident parking stickers.
- Winter/Spring 2025 Brochure now available online and hardcopy.
- 1/15 Versiti Mobile Blood Drive at Rule Park.
- Holiday Office Closures.
- Pavilion and Room Rentals.
- Sponsorship Opportunities.
- January Staff Reports.
- Save the Dates for January/February events, programs, and important dates.
- Email highlights.
- Preschool open enrollment.
- All upcoming January event and program details.

Winter/Spring 2025 Brochure:

- Brochure was delivered to residents around December 16th. Winter/Spring Program Registration began 12/30 (Resident) and 1/6 (Non-Resident).
- Completed digital version of brochure with links and updates. Digital version went through staff proofing and is now uploaded on the website.

Misc:

- Finalizing Community Needs Assessment Report from early 2024 along with Park District Manager Magnini. The Board saw a preview (excerpt) from the report in the Board Packet for the December 9th Regular Meeting. The complete report will be done by end of December/mid-January and released online to the public.
- Put out PSA regarding change in 2025 Boat Key schedule and fee schedule changes for pavilions and room rentals in 2025. Updated the appropriate forms on the website with these changes.
- Working on event details and securing food truck for 1/18 Gages Lake Ice Fishing Derby/Winter Fun Event. Will work event with Commissioner Jante in Director Magnini's place.
- Working on prepping Winter/Spring events and beginning securing bands to help in Director Magnini's paternity time off in January.
- Director Magnini published the 2025 Board Meeting Dates in the Daily Herald, and I updated the dates and files on the website for 2025.
- "Happy Holidays from Wildwood Park District" was added to the Boulder Park signboard.

Wildwood Park District
Capital Improvements
Last Updated: 12/5/2024

Fiscal Year: 5/1/25 - 4/30/26

GRAY = INCLUDED IN FY2025 BUDGET

Capital Improvements (Contracted or Procured)	Rating (A/B/C)	Estimated Quote in \$	Year To Be Completed	Tentative Budget Account #	Fund
Shoreline Erosion/Rip Rap at Willow Point (Possible Grant funded) Boulders on point and rip rap inside cove	A**	\$30,000+	2025/2026	550160	GF
Shoreline Stabilization Rip Rap at Boulder Park/add more to Cove	A**	\$10,000-\$30,000	2025/2026	550160	GF
Valley Lake South shoreline Rip Rap	A*	\$10,000-\$30,000	2026/2027	550160	GF
Shoreline Stabilization Sunset Seawall (Rip Rap) Possible Grant Funded	B*	\$30,000+	2026/2027 or 2027/2028	550160	GF
ADA accessible paved path leading to Sunset Pavilion/playground entrance (in-house Staff build gravel path first) Lions Club Option for funding	A*	\$10000 or less	2025/2026	800020	P&L
Repave Sunset Trailer Parking Spaces	A**	\$3,000-\$10,000	2025/2026 or end of FY 2025	800020	P&L
Repave Rule Drive/Parking Lot	B	\$50,000+	2026/2027	800020	P&L
2014 Gator Replacement	C	\$20000+	2025/2026 or beyond	5600	GF
Willow Point Playground #1 Full Replacement	C*	\$100,000 +Grants/Lions	2027/2028	6210	RF
Sunset Cameras \$3k plus cost of underground electric \$5k	C	\$8,000	2025/2026	710030	LIAB
New Signage at Most Parks	C		TBD	550060	GF

Wildwood Park District
In-House Maintenance Team/Scout Items
Last Updated: 12/5/2024

Fiscal Year: 5/1/25 - 4/30/26

GRAY = INCLUDED IN FY2025 BUDGET

Maintenance Capital Improvements (In-House)	Rating (A/B/C)	Estimated Quote in \$	Year To Be Completed	Tentative Budget Account #	Fund
Drain Tile and Flood Control at Pebble by Trailer Parking and Bridge (Dry River Rock) In-House/Scout Project	A*	\$8,000	2024/2025	550030	GF
Pebble Boat Ramp stabilization (in-house project) clear silt off boat ramp and rip rap below water level	A**	\$10,000+	Priority #1A 24/25	5600	GF
Valley Beneficial Bacterial Treatments (Ongoing) and Gages/Valley Lake phosphorous socks (Ongoing)	A	\$3,000	2025/2026	550040	GF
In-House Maintenance rototill path and lay down crushed gravel for preliminary accessible playground/pavilion path at Sunset	A*	\$1000+	2025/2026		
Gagewood Lion's Club Options New or updated Willow Pavilion, interior wood replacement	A	VARIES	2025/2026	6210	RF
Scout Garage Roof/Gutters/Siding (Scout Project/Maintenance)	B*	TBD	2025/2026	550025	GF
Rule Fishing Gazebo painted, wood repair, shingles	C*	\$500-\$1,000	2025/2026	550025	GF
Rule House Decks Stained and Sealed	A	\$1,000	2024/2025	550025	GF
Patch Rule Parking Lot (Ongoing)	B	\$3,000	2024/2025, 2025/2026	800020	P&L
Portable Battery for electric power for concerts/events	C	\$3,000	2025/2026	6210	RF

Subject: Fwd: December Monthly Financials
Date: Wednesday, January 8, 2025 at 8:40:20 AM Central Standard Time
From: Brandon Magnini
To: Front Desk
Attachments: image002.png, image001.png, December 2024 Profit & Loss Budget Performance.pdf, December 2024 Profit & Loss Detail.pdf

Hi Melissa,

As covered in my last email, please print off Kathy's financials with her forwarded email here as the cover page to that packet.

Thank you!
Brandon

Begin forwarded message:

From: Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Date: January 8, 2025 at 7:46:40 AM CST
To: Becky Jante <bjante@wildwoodparkdistrict.com>, Matt Brueck <MBrueck@wildwoodparkdistrict.com>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>, Doug Dietzen <ddietzen@wildwoodparkdistrict.com>
Cc: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Subject: December Monthly Financials

Happy New Year!

Hope you all had a wonderful holiday season.

December is typically a slow financial activity month, and 2024 was no different.

Final tax year 2023 levy distributions were received in December, so going forward for the remainder of the fiscal year our income will only be from programming and sales.

Nearly 75% of all expenditures this month was for one item, the new playground at Old Plank Park. We budgeted \$95k for this project in Recreation Fund Reserves and actual expense was \$104,078.00 for an excess over budget of \$9,078.00. Keep in mind that we received a \$20k donation for this project from the Gagewood Lions Club last month. That is recorded in Recreation Fund – Misc Revenue.

General Fund – Vehicle Maintenance - \$915.88 was spent on front & rear brakes for the 2016 Ford F250 Super Duty Truck at 28,551 miles. Typical mileage range for new brakes is between 30k and 70k miles, depending on driving habits. All the stop and go within the subdivision take a toll.

Every effort is made to provide detailed explanations for each expenditure. I encourage you to review the Profit & Loss Detail report attached to this email for more information

of each transaction by general ledger account.

All funds remain in compliance with the district's fund balance policy. Interest rates continue to decrease, dropping just over a 10th of a percent from last month.

Any questions or concerns, please contact me before noon on Monday, January 13th. I anticipate hard copies to be in your mailboxes later today.

Regards,

Kathy Atkins, Accountant

33325 N Sears Blvd | Grayslake, IL 60030
Cell: 224.723.3031 | Phone: 847.223.7275
accounting@wildwoodparkdistrict.com
www.wildwoodparkdistrict.com

Wildwood Park District
Fund Balances

Fiscal Year to Date

December 2024

TOTAL ALL FUNDS

Total All Funds @ 4/30/2024 Audit	\$ 534,656.00
Adjustment to Audited Fund Balances*	\$ 855.00
FYTD Net Ordinary Income	\$ (18,747.94)
Total All Funds FYTD	\$ 516,763.06

Total All Funds YTD

\$ 516,763.06

FUND BALANCE DETAIL

General Fund	\$ 280,126.89
Recreation Fund	\$ 111,942.91
Liability Insurance Fund	\$ 46,908.78
Paving & Lighting Fund	\$ 23,219.22
Audit Fund	\$ 5,665.93
Special Recreation Fund	\$ 48,899.33
ALL Funds are in compliance	\$ 516,763.06

Wildwood Park District
Cash Balances

As of December 31, 2024

SBOTL Checking	\$ 16,868.35	4.810% APY
SBOTL MMA Account	\$ 391,548.35	4.810% APY
Illinois Funds Investment Account	\$ 112,691.41	4.688% ADY
Other Assets/Security Deposits	\$ 200.00	
Deposits in Transit	\$ -	
Cash in Cash Drawer	\$ 125.00	
Cash for Event Cash Boxes	\$ -	
Accounts Receivable	\$ 36.00	
Total Cash in all Accounts	\$ 521,469.11	
Less Liabilities		
Credit Cards - Outstanding Balance	\$ 2,708.87	
Accrued Payables	\$ -	
Accrued Wages	\$ -	
Payroll Liabilities	\$ 5,998.14	
Payroll Direct Deposit in Transit	\$ (4,001.30)	
Total Cash All Funds	\$ 516,763.40	**

* JE for Health Ins lost check required by Auditors at FY24 YE not needed

**Nominal variance the result of audited fund balance rounding

\$ 0.34

Willwood Park District
Profit & Loss Budget Performance
DECEMBER 2024

Income	Current Month		Fiscal Year to Date			Remaining
	December		May- December			
	2024	Budget	2024	YTD Budget	Annual Budget	
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	3,277.88	1,000.00	327,048.98	325,000.00	328,757.00	1,708.02
410030 · REPLACEMENT TAX	101.39	0.00	1,404.68	1,400.00	2,500.00	1,095.32
410040 · INTEREST	2,198.32	1,800.00	20,507.65	14,400.00	22,000.00	1,492.35
410060 · DONATIONS	0.00	200.00	0.00	600.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	0.00	0.00	474.44	550.00	600.00	125.56
410120 · BOAT KEY SALES	0.00	0.00	8,399.55	9,500.00	12,500.00	4,100.45
410125 · PAVILION RENTAL FEES	0.00	0.00	2,175.50	2,425.00	2,900.00	724.50
410140 · TREE & BENCH DONATIONS	0.00	0.00	1,200.00	1,000.00	1,000.00	-200.00
410160 · MISC INCOME	0.00	825.00	1,175.00	1,500.00	2,000.00	825.00
Total 4100 · INCOME TO GENERAL FUND	5,577.59	3,825.00	362,385.80	356,375.00	373,257.00	10,871.20
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	1,295.78	600.00	145,820.82	145,751.00	146,751.00	930.18
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
420080 · CAMP FEES	0.00	0.00	27,388.33	39,000.00	43,000.00	15,611.67
420090 · SWIM LESSON FEES	0.00	0.00	1,345.51	8,900.00	14,830.00	13,484.49
420100 · PRESCHOOL FEES	3,374.29	2,300.00	13,223.90	12,000.00	23,440.00	10,216.10
420110 · PROGRAM FEES	98.81	0.00	5,205.96	4,700.00	8,000.00	2,794.04
420130 · SPECIAL EVENTS & TRIPS	163.50	0.00	279.38	200.00	300.00	20.62
420130A · HARVEST FEST EVENT SALES	0.00	0.00	9,261.83	7,550.00	7,550.00	-1,711.83
420130B · SPONSORS/BOOTH RENTAL HFEET	0.00	0.00	4,240.00	3,550.00	3,550.00	-690.00
420140 · ROOM RENTAL FEES	-92.29	100.00	1,277.98	1,000.00	1,500.00	222.02
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	600.00	1,250.00	1,250.00
420160 · MISC REVENUE	0.00	0.00	20,000.00	25,000.00	25,000.00	5,000.00
Total 4200 · INCOME TO RECREATION FUND	4,840.09	3,000.00	228,043.71	249,851.00	276,771.00	48,727.29
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	308.10	50.00	14,208.50	14,010.00	14,110.00	-98.50
Total 4300 · INCOME TO LIABILITY FUND	308.10	50.00	14,208.50	14,010.00	14,110.00	-98.50

Wildwood Park District
Profit & Loss Budget Performance
DECEMBER 2024

	Current Month		Fiscal Year to Date			Remaining
	December 2024	Budget	May-December 2024	YTD Budget	Annual Budget	
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	56.83	50.00	5,671.18	5,650.00	5,700.00	28.82
Total 4500 · INCOME TO PAVING & LIGHTING FUND	56.83	50.00	5,671.18	5,650.00	5,700.00	28.82
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	56.83	50.00	5,671.18	5,650.00	5,700.00	28.82
Total 4600 · INCOME TO AUDIT FUND	56.83	50.00	5,671.18	5,650.00	5,700.00	28.82
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	506.35	150.00	50,527.97	50,436.00	50,786.00	258.03
Total 4700 · INCOME TO SPECIAL REC FUND	506.35	150.00	50,527.97	50,436.00	50,786.00	258.03
Total 4000 · Income	11,345.79	7,125.00	666,508.34	681,972.00	726,324.00	59,815.66
Total Income	11,345.79	7,125.00	666,508.34	681,972.00	726,324.00	59,815.66
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · EXECUTIVE DIRECTOR	6,650.00	5,500.00	42,284.70	43,800.00	65,800.00	23,515.30
510030 · MAINTENANCE (PART-TIME)	2,091.63	4,000.00	81,717.77	72,500.00	94,000.00	12,282.23
510045 · HEALTH INSURANCE	854.99	865.00	6,846.45	6,920.00	10,700.00	3,853.55
510052 · EMPLOYER PAYROLL TAXES	670.88	760.00	11,688.61	11,240.00	14,840.00	3,151.39
510060 · IMRF	663.01	550.00	4,215.79	4,500.00	6,700.00	2,484.21
510065 · PUBLIC SAFETY	0.00	0.00	22,454.14	23,000.00	24,500.00	2,045.86
Total 5100 · WAGES	10,930.51	11,675.00	169,207.46	161,960.00	216,540.00	47,332.54
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	14.86	50.00	461.82	420.00	500.00	38.18
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	250.00	111.86	1,750.00	2,000.00	1,888.14
520030 · POSTAGE	0.00	40.00	73.00	180.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS	0.00	0.00	256.86	400.00	600.00	343.14
520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	700.00	2,000.00	2,000.00
520041 · PROF. SERVICE-ACCOUNTING	1,505.00	1,800.00	11,270.00	14,600.00	21,000.00	9,730.00
520042 · PROF. SERVICE-OTHER	0.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	594.00	800.00	1,000.00	406.00

Wildwood Park District
Profit & Loss Budget Performance
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	Current Month		Fiscal Year to Date		Remaining
	December 2024	Budget	May- December 2024	YTD Budget	
520050 · MEMBERSHIP/DUES	552.89	550.00	552.89	700.00	147.11
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	50.00	178.42	200.00	121.58
520060 · TRAINING/CONFERENCES/MEETINGS	140.00	0.00	530.00	600.00	670.00
520061 · BANK & CREDIT CARD FEES	7.50	10.00	73.34	210.00	176.66
520070 · PRINTING	61.50	600.00	1,043.89	1,100.00	856.11
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	200.00	313.43	800.00	486.57
520085 · BOARD EXPENSES	0.00	300.00	461.99	2,500.00	5,000.00
520090 · IT	72.95	100.00	647.27	900.00	1,350.00
Total 5200 · OFFICE EXPENSES	2,354.70	6,450.00	16,568.77	30,860.00	43,850.00
5300 · UTILITIES					27,281.23
530020 · GAS	194.73	250.00	746.99	1,175.00	2,825.00
530036 · ELECTRIC	270.11	250.00	2,608.13	3,350.00	4,800.00
530040 · WATER	0.00	0.00	496.91	550.00	1,000.00
530050 · TELEPHONES	211.99	250.00	1,913.36	2,500.00	3,500.00
530060 · ALARM SYSTEMS	578.52	250.00	1,157.04	875.00	1,500.00
530070 · TRASH REMOVAL	505.88	525.00	3,995.88	4,200.00	6,300.00
530080 · PORTABLE TOILETS	0.00	0.00	4,711.53	5,000.00	5,400.00
Total 5300 · UTILITIES	1,761.23	1,525.00	15,629.84	17,650.00	25,325.00
5400 · VEHICLES & EQUIPMENT					9,695.16
540010 · FUEL	0.00	125.00	2,903.90	3,725.00	4,500.00
540020 · VEHICLE MAINTENANCE	915.88	100.00	1,628.00	2,200.00	3,000.00
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	418.86	0.00	5,592.80	5,600.00	6,000.00
Total 5400 · VEHICLES & EQUIPMENT	1,334.74	225.00	10,124.70	11,525.00	13,500.00
5500 · MAINTENANCE					3,375.30
550010 · OUTSIDE SERVICES					
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	2,100.00	8,000.00	17,000.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	375.87	800.00	800.00
550014 · OTHER OUTSIDE SERVICES	129.00	200.00	2,113.16	800.00	1,200.00
Total 550010 · OUTSIDE SERVICES	129.00	200.00	4,589.03	9,600.00	19,000.00
550015 · PARK MAINTENANCE SUPPLIES	91.72	300.00	6,837.01	5,200.00	6,000.00
550025 · BUILDING MAINTENANCE & REPAIR	1,022.99	500.00	4,760.17	17,000.00	19,000.00
					14,239.83

Wildwood Park District
Profit & Loss Budget Performance
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	Current Month		Fiscal Year to Date		Remaining
	December 2024	Budget	May- December 2024	YTD Budget	
				Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	804.30	500.00	15,483.53	20,500.00	12,516.47
550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,878.48	14,500.00	5,121.52
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	500.00	1,500.00
550043 · GAGES LAKE EXPENSES	2,465.13	0.00	15,514.13	21,500.00	6,485.87
550060 · SIGNAGE	0.00	500.00	310.58	18,500.00	19,689.42
550135 · BOAT RAMP EXPENSE	2,104.50	0.00	2,447.50	0.00	552.50
550155 · UNIFORMS	0.00	0.00	55.88	0.00	444.12
550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	791.96	1,500.00	708.04
Total 5500 · MAINTENANCE	6,617.64	2,000.00	61,668.27	118,800.00	84,831.73
550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	98,580.87	165,000.00	81,319.13
Total 5000 · GENERAL EXPENSES	22,998.82	21,875.00	371,779.91	505,795.00	219,205.09
6000 · RECREATION EXPENSES					
6100 · WAGES					
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	3,937.45	4,400.00	34,791.23	39,210.00	22,418.77
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	420.00	420.00
610030 · PRESCHOOL STAFF	2,473.76	2,100.00	12,852.05	12,600.00	9,122.95
610050 · INSTRUCTORS	352.05	400.00	2,959.40	3,400.00	2,140.60
610060 · CAMP STAFF	0.00	0.00	34,516.57	34,990.00	473.43
610070 · SWIM LESSON STAFF	0.00	0.00	3,439.89	5,500.00	2,060.11
610080 · IMRF	210.74	300.00	318.33	2,254.00	3,135.67
610082 · EMPLOYER PAYROLL TAXES	543.79	650.00	7,545.15	8,000.00	2,954.85
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,966.50	9,500.00	533.50
Total 6100 · WAGES	7,517.79	7,850.00	105,389.12	116,254.00	43,639.88
6200 · PROGRAM EXPENSES					
620005 · OFFICE SUPPLIES	77.91	100.00	1,874.54	2,000.00	625.46
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,650.00	2,000.00
620010 · IT	325.85	300.00	2,287.97	2,700.00	3,212.03

Wildwood Park District
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	December 2024	Budget	May- December 2024	YTD Budget	
620015 · INTERNET	86.42	100.00	689.50	800.00	510.50
620017 · PAYROLL PROCESSING	799.75	750.00	1,767.96	1,750.00	432.04
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	757.50	1,250.00	1,242.50
620025 · MEMBERSHIP	221.00	300.00	486.00	600.00	114.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	40.00	50.00
620027 · STAFF APPAREL	0.00	0.00	0.00	0.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	0.00	150.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	185.00	240.00	115.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	209.85	50.00	1,454.53	350.00	-154.53
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	50.00	675.27	650.00	124.73
620050 · CAMP SUPPLIES	0.00	0.00	2,248.05	2,900.00	651.95
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	5,000.00	4,399.00	10,000.00	10,601.00
620081 · POSTAGE - BROCHURES	2,110.59	0.00	4,233.83	4,600.00	2,666.17
620085 · SAFETY AWARD/STAFF & VOL APPREC	61.49	75.00	131.95	300.00	168.05
620090 · PROMOTIONS & MARKETING	25.00	0.00	25.00	1,700.00	1,675.00
620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,815.00	3,200.00	-615.00
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	12,778.26	11,850.00	-928.26
620095 · SPECIAL EVENTS - OTHER	0.00	0.00	2,663.80	3,300.00	836.20
620095 · SPECIAL EVENTS - TOTAL	0.00	0.00	19,257.06	18,350.00	-707.06
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	0.00	25.00	438.52	425.00	161.48
Total 6200 · PROGRAM EXPENSES	3,917.86	6,750.00	41,911.68	51,705.00	24,338.32
6210 · RECREATION IMPROVEMENTS	104,078.00	0.00	104,078.00	95,000.00	-9,078.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	34,630.00
Total 6000 · RECREATION EXPENSES	115,513.65	14,600.00	251,378.80	262,959.00	93,530.20

Wildwood Park District
Profit & Loss Budget Performance
DECEMBER 2024

	Current Month		Fiscal Year to Date		Remaining
	December 2024	Budget	May- December 2024	YTD Budget	
7000 · LIABILITY EXPENSES					
710010 · INSURANCE PREMIUM	0.00	0.00	6,098.52	6,000.00	5,901.48
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	603.36	0.00	4,040.20	2,550.00	-40.20
Total 7000 · LIABILITY EXPENSES	603.36	0.00	10,138.72	26,550.00	23,861.28
8000 · PAVING & LIGHTING EXPENSES					
800010 · LIGHTING	14.23	40.00	80.96	1,240.00	1,319.04
800020 · PAVING	0.00	0.00	0.00	16,000.00	16,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	14.23	40.00	80.96	17,240.00	17,319.04
8500 · AUDIT EXPENSES					
850010 · ANNUAL AUDIT	0.00	0.00	4,875.00	4,875.00	0.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	191.25	200.00	8.75
850025 · AUDIT STAFF TIME	0.00	0.00	665.00	1,500.00	835.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	0.00	0.00	5,731.25	6,575.00	843.75
9000 · SPECIAL RECREATION EXPENSES					
900010 · WSRA SUPPORT	581.21	2,250.00	37,966.93	38,115.00	423.07
900020 · INCLUSION SERVICES	0.00	0.00	5,346.34	0.00	-5,346.34
900030 · ADA PROJECTS	0.00	0.00	182.36	5,000.00	4,817.64
900040 · ADA EXPENSES	0.00	0.00	2,651.01	2,250.00	-151.01
Total 9000 · SPECIAL RECREATION EXPENSES	581.21	2,250.00	46,146.64	45,365.00	-256.64
Total Expenses ALL FUNDS	139,711.27	38,765.00	685,256.28	864,484.00	354,502.72
Net Income	-128,365.48	-31,640.00	-18,747.94	-182,512.00	-294,687.06

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Accrual Basis

Wildwood Park District Profit & Loss Detail

December 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	12/06/2024		Lake County Treasurer	collected date 12/5/24	7.98
Deposit	12/06/2024		Lake County Treasurer	collected date 12/5/24	0.06
Deposit	12/12/2024		Lake County Treasurer	collected 12/1/24 Interest	372.54
Deposit	12/12/2024		Lake County Treasurer	collected 12/1/24 Interest recapture	2.49
Deposit	12/20/2024		Lake County Treasurer	Collected thru 12/10/24	2,875.61
Deposit	12/20/2024		Lake County Treasurer	Collected thru 12/10/24 Recapture	19.20
Total 410020 · REAL ESTATE TAX - P22001					3,277.88
410030 · REPLACEMENT TAX					
Deposit	12/19/2024	AC6331843	State of Illinois	Collection period Oct-Nov 2024	101.39
Total 410030 · REPLACEMENT TAX					101.39
410040 · INTEREST					
Deposit	12/31/2024			Interest	417.72
Deposit	12/31/2024			Interest	1,780.60
Total 410040 · INTEREST					2,198.32
Total 4100 · INCOME TO GEN FUND					5,577.59
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	12/06/2024		Lake County Treasurer	collected date 12/5/24	3.62
Deposit	12/20/2024		Lake County Treasurer	Collected thru 12/10/24	1,292.16
Total 420020 · REAL ESTATE TAX - P22122					1,295.78
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	-53.25
Deposit	12/19/2024	3180314	Active Network, LLC	Trans period 12/1-12/1/24	-172.46
Total 420100X · CARD PROCESSING FEES					-225.71
420100 · PRESCHOOL FEES - Other					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	703.00
Deposit	12/19/2024	3180314	Active Network, LLC	Trans period 12/1-12/1/24	2,556.00
Deposit	12/19/2024			Trans period 11/13-12/13/24	192.00
Deposit	12/19/2024	1635		Trans period 11/13-12/13/24	149.00
Total 420100 · PRESCHOOL FEES - Other					3,600.00
Total 420100 · PRESCHOOL FEES					3,374.29
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	-11.19
Total 420110X · CARD PROCESSING FEES					-11.19
420110 · PROGRAM FEES - Other					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	110.00
Total 420110 · PROGRAM FEES - Other					110.00
Total 420110 · PROGRAM FEES					98.81
420130 · SPECIAL EVENTS & TRIPS					
420130X · CARD PROCESSING FEES					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	-12.71
Deposit	12/19/2024	3180314	Active Network, LLC	Trans period 11/18-11/30/24	-3.79
Total 420130X · CARD PROCESSING FEES					-16.50
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	132.00
Deposit	12/19/2024	3180314	Active Network, LLC	Trans period 11/18-11/30/24	45.00
Deposit	12/19/2024			Trans period 11/13-12/13/24	3.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					180.00
Total 420130 · SPECIAL EVENTS & TRIPS					163.50
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	-7.29
Total 420140X · CARD PROCESSING FEES					-7.29
420140 · ROOM RENTAL FEES - Other					
Deposit	12/19/2024	3179432	Active Network, LLC	Trans period 11/4-11/17/24	-85.00
Total 420140 · ROOM RENTAL FEES - Other					-85.00
Total 420140 · ROOM RENTAL FEES					-92.29
Total 4200 · INCOME TO REC FUND					4,840.09
4300 · INCOME LIABILITY FUND					

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

December 2024

Type	Date	Num	Name	Memo	Amount
430020 · REAL ESTATE TAX - P22035					
Deposit	12/06/2024		Lake County Treasurer	collected date 12/5/24	0.35
Deposit	12/12/2024		Lake County Treasurer	collected 12/1/24 Interest	16.10
Deposit	12/12/2024		Lake County Treasurer	collected 12/1/24 Interest	167.40
Deposit	12/20/2024		Lake County Treasurer	Collected thru 12/10/24	124.25
Total 430020 · REAL ESTATE TAX - P22035					308.10
Total 4300 · INCOME LIABILITY FUND					308.10
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	12/06/2024		Lake County Treasurer	collected date 12/5/24	0.14
Deposit	12/12/2024		Lake County Treasurer	collected 12/1/24 Interest	6.50
Deposit	12/20/2024		Lake County Treasurer	Collected thru 12/10/24	50.19
Total 450020 · REAL ESTATE TAX - P22125					56.83
Total 4500 · INCOME PAVING & LIGHTING FUND					56.83
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	12/06/2024		Lake County Treasurer	collected date 12/5/24	0.14
Deposit	12/12/2024		Lake County Treasurer	collected 12/1/24 Interest	6.50
Deposit	12/20/2024		Lake County Treasurer	Collected thru 12/10/24	50.19
Total 460020 · REAL ESTATE TAX - P22027					56.83
Total 4600 · INCOME AUDIT FUND					56.83
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	12/06/2024		Lake County Treasurer	collected date 12/5/24	1.23
Deposit	12/12/2024		Lake County Treasurer	collected 12/1/24 Interest	57.93
Deposit	12/20/2024		Lake County Treasurer	Collected thru 12/10/24	447.19
Total 470020 · REAL ESTATE TAX - P22126					506.35
Total 4700 · INCOME SPECIAL REC FUND					506.35
Total 4000 · Income					11,345.79
Total Income					11,345.79
Expense					
49000 · Payroll Expenses to Allocate					
Paycheck	12/05/2024	DD2574	Ainscough, Meghan L	Direct Deposit	19.50
Paycheck	12/05/2024	DD2574	Ainscough, Meghan L	Direct Deposit	4.56
Paycheck	12/05/2024	DD2574	Ainscough, Meghan L	Direct Deposit	2.67
Paycheck	12/05/2024	DD2575	Bucholtz, Sharon M	Direct Deposit	6.18
Paycheck	12/05/2024	DD2575	Bucholtz, Sharon M	Direct Deposit	1.44
Paycheck	12/05/2024	DD2575	Bucholtz, Sharon M	Direct Deposit	0.85
Paycheck	12/05/2024	DD2576	Camacho, Enrique	Direct Deposit	19.59
Paycheck	12/05/2024	DD2576	Camacho, Enrique	Direct Deposit	4.58
Paycheck	12/05/2024	DD2576	Camacho, Enrique	Direct Deposit	0.00
Paycheck	12/05/2024	DD2577	Dykes, Michael K	Direct Deposit	26.60
Paycheck	12/05/2024	DD2577	Dykes, Michael K	Direct Deposit	6.22
Paycheck	12/05/2024	DD2577	Dykes, Michael K	Direct Deposit	0.00
Paycheck	12/05/2024	DD2578	Magnini, Brandon J	Direct Deposit	186.00
Paycheck	12/05/2024	DD2578	Magnini, Brandon J	Direct Deposit	43.50
Paycheck	12/05/2024	DD2578	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	12/05/2024	4970	Maldonado-Ramirez, Luis A		6.13
Paycheck	12/05/2024	4970	Maldonado-Ramirez, Luis A		1.44
Paycheck	12/05/2024	4970	Maldonado-Ramirez, Luis A		0.84
Paycheck	12/05/2024	DD2579	McCall, Marc A	Direct Deposit	42.97
Paycheck	12/05/2024	DD2579	McCall, Marc A	Direct Deposit	10.05
Paycheck	12/05/2024	DD2579	McCall, Marc A	Direct Deposit	0.00
Paycheck	12/05/2024	DD2580	Rasmussen, Tamara A	Direct Deposit	41.82
Paycheck	12/05/2024	DD2580	Rasmussen, Tamara A	Direct Deposit	9.78
Paycheck	12/05/2024	DD2580	Rasmussen, Tamara A	Direct Deposit	5.73
Paycheck	12/05/2024	DD2581	Roman, Melissa A	Direct Deposit	22.44
Paycheck	12/05/2024	DD2581	Roman, Melissa A	Direct Deposit	5.24
Paycheck	12/05/2024	DD2581	Roman, Melissa A	Direct Deposit	0.00
Paycheck	12/05/2024	DD2582	Woznick, Maggie MP	Direct Deposit	62.07
Paycheck	12/05/2024	DD2582	Woznick, Maggie MP	Direct Deposit	14.52
Paycheck	12/05/2024	DD2582	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	12/05/2024	DD2583	Zawadzki, Kathleen A	Direct Deposit	23.76
Paycheck	12/05/2024	DD2583	Zawadzki, Kathleen A	Direct Deposit	5.56
Paycheck	12/05/2024	DD2583	Zawadzki, Kathleen A	Direct Deposit	3.26
Paycheck	12/05/2024	DD2584	Magnini, Brandon J	Direct Deposit	40.30
Paycheck	12/05/2024	DD2584	Magnini, Brandon J	Direct Deposit	9.43
Paycheck	12/05/2024	DD2584	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	12/19/2024	DD2585	Ainscough, Meghan L	Direct Deposit	27.41
Paycheck	12/19/2024	DD2585	Ainscough, Meghan L	Direct Deposit	6.41
Paycheck	12/19/2024	DD2585	Ainscough, Meghan L	Direct Deposit	3.78
Paycheck	12/19/2024	DD2586	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	12/19/2024	DD2586	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	12/19/2024	DD2586	Bucholtz, Sharon M	Direct Deposit	1.69
Paycheck	12/19/2024	DD2587	Camacho, Enrique	Direct Deposit	14.69
Paycheck	12/19/2024	DD2587	Camacho, Enrique	Direct Deposit	3.44
Paycheck	12/19/2024	DD2587	Camacho, Enrique	Direct Deposit	0.00
Paycheck	12/19/2024	DD2588	Magnini, Brandon J	Direct Deposit	186.00
Paycheck	12/19/2024	DD2588	Magnini, Brandon J	Direct Deposit	43.50

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Type	Date	Num	Name	Memo	Amount
Paycheck	12/19/2024	DD2588	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	12/19/2024	4984	Maldonado-Ramirez, Luis A		9.47
Paycheck	12/19/2024	4984	Maldonado-Ramirez, Luis A		2.21
Paycheck	12/19/2024	4984	Maldonado-Ramirez, Luis A		1.30
Paycheck	12/19/2024	DD2589	McCall, Marc A	Direct Deposit	10.23
Paycheck	12/19/2024	DD2589	McCall, Marc A	Direct Deposit	2.39
Paycheck	12/19/2024	DD2589	McCall, Marc A	Direct Deposit	0.00
Paycheck	12/19/2024	DD2590	Rasmussen, Tamara A	Direct Deposit	59.98
Paycheck	12/19/2024	DD2590	Rasmussen, Tamara A	Direct Deposit	14.03
Paycheck	12/19/2024	DD2590	Rasmussen, Tamara A	Direct Deposit	4.17
Paycheck	12/19/2024	DD2591	Roman, Melissa A	Direct Deposit	43.73
Paycheck	12/19/2024	DD2591	Roman, Melissa A	Direct Deposit	10.23
Paycheck	12/19/2024	DD2591	Roman, Melissa A	Direct Deposit	0.00
Paycheck	12/19/2024	DD2592	Woznick, Maggie MP	Direct Deposit	68.98
Paycheck	12/19/2024	DD2592	Woznick, Maggie MP	Direct Deposit	16.13
Paycheck	12/19/2024	DD2592	Woznick, Maggie MP	Direct Deposit	0.00
Paycheck	12/19/2024	DD2593	Zawadzki, Kathleen A	Direct Deposit	31.11
Paycheck	12/19/2024	DD2593	Zawadzki, Kathleen A	Direct Deposit	7.28
Paycheck	12/19/2024	DD2593	Zawadzki, Kathleen A	Direct Deposit	4.26
General ...	12/31/2024	ER PR Tax		ER Payroll taxes	-1,214.67
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Paycheck	12/05/2024	DD2578	Magnini, Brandon J	Direct Deposit	3,000.00
Paycheck	12/05/2024	DD2584	Magnini, Brandon J	Direct Deposit	650.00
Paycheck	12/19/2024	DD2588	Magnini, Brandon J	Direct Deposit	3,000.00
Total 510010 · EXECUTIVE DIRECTOR					6,650.00
510030 · MAINTENANCE (PART-TIME)					
Paycheck	12/05/2024	DD2576	Camacho, Enrique	Direct Deposit	316.00
Paycheck	12/05/2024	DD2577	Dykes, Michael K	Direct Deposit	429.00
Paycheck	12/05/2024	4970	Maldonado-Ramirez, Luis A		99.00
Paycheck	12/05/2024	DD2579	McCall, Marc A	Direct Deposit	693.00
Paycheck	12/19/2024	DD2587	Camacho, Enrique	Direct Deposit	237.00
Paycheck	12/19/2024	4984	Maldonado-Ramirez, Luis A		152.63
Paycheck	12/19/2024	DD2589	McCall, Marc A	Direct Deposit	165.00
Total 510030 · MAINTENANCE (PART-TIME)					2,091.63
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Liability ...	12/02/2024	clriab	PDRMA	November Return of Net Position	-6.53
General ...	12/04/2024	correcting		November Health pd via ach	-854.99
Paycheck	12/05/2024	DD2578	Magnini, Brandon J	Direct Deposit	62.23
Paycheck	12/05/2024	DD2578	Magnini, Brandon J	Direct Deposit	799.29
Paycheck	12/05/2024	DD2584	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	12/05/2024	DD2584	Magnini, Brandon J	Direct Deposit	0.00
Check	12/05/2024	ACH	PDRMA	Inv#1124037H November Health	854.99
Paycheck	12/19/2024	DD2588	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	12/19/2024	DD2588	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					854.99
510052 · EMPLOYER PAYROLL TAXES-GF					
General ...	12/31/2024	ER PR Tax		ER Payroll Taxes for the month	670.88
Total 510052 · EMPLOYER PAYROLL TAXES-GF					670.88
510060 · IMRF					
Paycheck	12/05/2024	DD2578	Magnini, Brandon J	Direct Deposit	299.10
Paycheck	12/05/2024	DD2584	Magnini, Brandon J	Direct Deposit	64.81
Paycheck	12/19/2024	DD2588	Magnini, Brandon J	Direct Deposit	299.10
Total 510060 · IMRF					663.01
Total 5100 · WAGES					10,930.51
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit C...	12/08/2024	1314609320	HP Instant Ink	Acct#5442336730 monthly plan	14.86
Total 520010 · OFFICE SUPPLIES					14.86
520041 · PRO SERVICES-ACCOUNTING					
Check	12/04/2024	0633539628	Atkins Accounting	Invoice#124 November Services	1,505.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,505.00
520050 · MEMBERSHIP/DUES					
Check	12/18/2024	4980	IAPD	Dues2025 - Annual membership dues for 2025	552.89
Total 520050 · MEMBERSHIP/DUES					552.89
520060 · TRAINING/CONFERENCES/MEETINGS					
Check	12/18/2024	ach	PDRMA	Risk Management Institute for BM & MD on 11/22/24	140.00
Total 520060 · TRAINING/CONFERENCES/MEETINGS					140.00
520061 · BANK & CREDIT CARD FEES					
Check	12/03/2024			Service Charge	7.50

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Type	Date	Num	Name	Memo	Amount
Total 520061 · BANK & CREDIT CARD FEES					7.50
520075 · STAFF & VOLUNTEER RECOG/APPREC					
Credit C...	12/20/2024		Dulce Margaritas	Holiday Staff Lunch	61.50
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC					61.50
520090 · IT					
Check	12/01/2024	autopay	COMCAST-Maintenance	8771 10 027 0654310 11/8-12/7/24 Fairfield Ln	72.95
Total 520090 · IT					72.95
Total 5200 · OFFICE EXP					2,354.70
5300 · UTILITIES					
530020 · GAS					
Check	12/05/2024	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Ln 10/22-11/19/24	81.77
Check	12/05/2024	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 10/22-11/19/24	112.96
Total 530020 · GAS					194.73
530036 · ELECTRIC					
Check	12/03/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 10/18-11/18/24	93.48
Check	12/17/2024	Autopay	ComEd	Acct#9243682000 Rule Ct 9/19-10/18/24	28.41
Check	12/23/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 11/6-12/6/24	84.25
Check	12/23/2024	autopay	ComEd	Acct#7782861222 Greentree Rd 11/6-12/6/24	63.97
Total 530036 · ELECTRIC					270.11
530050 · TELEPHONES					
Credit C...	12/08/2024	monthly fee	Comcast Mobile	Acct#8771100270049974 Cellular service 5 lines 11/6-12/5/24	125.58
Check	12/19/2024	autopay	Comcast	8771 10 027 0049974 Service at Sears Blvd 12/1-12/30/2024	86.41
Total 530050 · TELEPHONES					211.99
530060 · ALARM SYSTEMS					
Check	12/18/2024	4981	Alarm Detection Systems Inc	Semi-annual charges Jan-June 2025 Maint. Bldg	309.78
Check	12/18/2024	4981	Alarm Detection Systems Inc	Semi-annual charges Jan-June 2025 Office Bldg	268.74
Total 530060 · ALARM SYSTEMS					578.52
530070 · TRASH REMOVAL					
Check	12/05/2024	autopay	Groot Inc.	Inv#13591666T096 Service for Dec 2024	505.88
Total 530070 · TRASH REMOVAL					505.88
Total 5300 · UTILITIES					1,761.23
5400 · VEHICLES & EQUIP					
540020 · VEHICLE MAINTENANCE					
Check	12/18/2024	4978	Waukegan Tire & Supply Co., I...	Invoice# 3313550 Front & Rear brakes on 2016 Ford F250 Super Duty - Mileage 28...	915.88
Total 540020 · VEHICLE MAINTENANCE					915.88
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit C...	12/02/2024	2031439	Amazon.com	4 ATV Tires for Kawasaki Mule	320.86
Credit C...	12/09/2024	salestax	Toolup.com	refund sales tax on order# TUP303115	-13.96
Check	12/18/2024	4983	Ace Hardware	Inv#383919/1 Transponder key for truck & 3 keys for trailer	111.96
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					418.86
Total 5400 · VEHICLES & EQUIP					1,334.74
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550014 · OTHER OUTSIDE SERVICES					
Check	12/05/2024	4976	Schopen Pest Solutions, Inc.	Inv#137257 Four Seasons Exterior pest control - quarterly billing 11/24/24-2/23/2025	129.00
Total 550014 · OTHER OUTSIDE SERVICES					129.00
Total 550010 · OUTSIDE SERVICES					129.00
550018 · PARK MAINTENANCE SUPPLIES					
Check	12/05/2024	4972	Menards	Inv#17442 Qty 4 blue tape, Qty 8 black spray paint	91.72
Total 550018 · PARK MAINTENANCE SUPPLIES					91.72
550025 · BUILDING MAINTENANCE & REPAIR					
Check	12/18/2024	4982	Umbdenstock Electric, Inc.	Inv#0922-165/99 Power for WPD 40 amp 240 volt heater & new receptacle	1,000.00
Check	12/30/2024	OBC12FN5	Ace Hardware	Inv#112594/3 Floor Polish	22.99
Total 550025 · BUILDING MAINTENANCE & REPAIR					1,022.99
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	12/05/2024	4971	SiteOne Landscape Supply (pr...	Inv#148407865-001 Qty 49 bags of iceaway rock salt 50lb each	404.30
Check	12/18/2024	4979	Lurvey Supply	Delivery of product for Eagle Scout project at Cove Park	400.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					804.30
550043 · GAGES LAKE EXPENSES					
Invoice	12/02/2024	16	Gages Lake Conservation Cmte	2024 Fish Restocking for Gages Lake. Per the Park District Board on 9/16/2024, W...	-2,465.12
Check	12/05/2024	4975	Keystone Hatcheries LLC	Inv#50675 Fish Restocking: 100 Northern Pike 9-12", 250 Walleye 5-7", 250 Walleye...	3,524.00
Check	12/05/2024	4975	Keystone Hatcheries LLC	Inv#50901 Fish Restocking: 250 Smallmouth Bass 4-6"	1,406.25
Total 550043 · GAGES LAKE EXPENSES					2,465.13

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Type	Date	Num	Name	Memo	Amount
550135 · BOAT RAMP EXPENSE					
Check	12/05/2024	4973	Fox Locks Inc.	Inv#13115 Qty 170 High Security Key, Qty 402 Stamp Key, lock, rekey lock	2,104.50
Total 550135 · BOAT RAMP EXPENSE					2,104.50
Total 5500 · MAINTENANCE					6,617.64
Total 5000 · GEN EXP					22,998.82
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Paycheck	12/05/2024	DD2574	Ainscough, Meghan L	Direct Deposit	314.50
Paycheck	12/05/2024	DD2581	Roman, Melissa A	Direct Deposit	361.92
Paycheck	12/05/2024	DD2582	Woznick, Maggie MP	Direct Deposit	1,001.25
Paycheck	12/19/2024	DD2585	Ainscough, Meghan L	Direct Deposit	442.00
Paycheck	12/19/2024	DD2591	Roman, Melissa A	Direct Deposit	705.28
Paycheck	12/19/2024	DD2592	Woznick, Maggie MP	Direct Deposit	1,112.50
Total 610020 · OFFICE STAFF					3,937.45
610030 · PRESCHOOL STAFF					
Paycheck	12/05/2024	DD2580	Rasmussen, Tamara A	Direct Deposit	639.00
Paycheck	12/05/2024	DD2583	Zawadzki, Kathleen A	Direct Deposit	383.25
Paycheck	12/19/2024	DD2590	Rasmussen, Tamara A	Direct Deposit	949.63
Paycheck	12/19/2024	DD2593	Zawadzki, Kathleen A	Direct Deposit	501.88
Total 610030 · PRESCHOOL STAFF					2,473.76
610050 · INSTRUCTORS					
Paycheck	12/05/2024	DD2575	Bucholtz, Sharon M	Direct Deposit	99.60
Paycheck	12/05/2024	DD2580	Rasmussen, Tamara A	Direct Deposit	35.50
Paycheck	12/19/2024	DD2586	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	12/19/2024	DD2590	Rasmussen, Tamara A	Direct Deposit	17.75
Total 610050 · INSTRUCTORS					352.05
610080 · IMRF					
Paycheck	12/05/2024	DD2582	Woznick, Maggie MP	Direct Deposit	99.82
Paycheck	12/19/2024	DD2592	Woznick, Maggie MP	Direct Deposit	110.92
Total 610080 · IMRF					210.74
610082 · EMPLOYER PAYROLL TAXES-RF					
General ...	12/31/2024	ER PR Tax		ER Payroll Taxes for the month	543.79
Total 610082 · EMPLOYER PAYROLL TAXES-RF					543.79
Total 6100 · WAGES					7,517.79
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit C...	12/05/2024	2933800	Amazon.com	2-pack black toner	93.76
Credit C...	12/08/2024	3433866	Amazon.com	6 rolls scotch tape, 500 pcs Christmas gift tags	19.14
Credit C...	12/19/2024	567030551	The Printer Depot	Refund for product not received	-34.99
Total 620005 · OFFICE SUPPLIES					77.91
620010 · IT					
Check	12/04/2024		Version2 Consulting, LLC	Invoice#22306 December 2024 Software Rental	75.00
Credit C...	12/13/2024		Canva Software	One Year Subscription to Canva Pro Graphic Design Software	120.00
Credit C...	12/16/2024		Appraver.com		130.85
Total 620010 · IT					325.85
620015 · INTERNET					
Check	12/19/2024	autopay	Comcast	8771 10 027 0049974 Service at Sears Blvd 12/1-12/30/2024	86.42
Total 620015 · INTERNET					86.42
620017 · PAYROLL PROCESSING					
Check	12/03/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	12/03/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Credit C...	12/03/2024	100782056	Intuit Payroll	Monthly pay per EE usage fee	91.00
Credit C...	12/03/2024	100782056	Intuit Payroll	Annual Payroll Software fee	700.00
Check	12/04/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	12/17/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	12/31/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					799.75
620025 · MEMBERSHIP					
Credit C...	12/02/2024		Women In Leisure Services Ch...	Annual Membership for Maggie Woznick	42.00
Credit C...	12/06/2024	prime mbrsh	Amazon.com	annual business prime membership	179.00
Total 620025 · MEMBERSHIP					221.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Credit C...	12/02/2024	00098064	Jewel	Quantity 15 Gingerbread house kits	209.85
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					209.85
620081 · POSTAGE - BROCHURES					
Check	12/05/2024	4974	Postmaster	Postage for 7990 pcs 2025 Winter/Spring Brochure	1,760.59

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Type	Date	Num	Name	Memo	Amount
Credit C...	12/09/2024	bulkmailfee	Postmaster	Annual Bulk Mail fee-Permit#113 Acct# 1645591	350.00
Total 620081 · POSTAGE - BROCHURES					2,110.59
620085 · SAFETY AWARD/STAFF & VOL APPREC					
Credit C...	12/20/2024		Dulce Margaritas	Holiday Staff Lunch	61.49
Total 620085 · SAFETY AWARD/STAFF & VOL APPREC					61.49
620090 · PROMOTIONS & MARKETING					
Credit C...	12/19/2024		CVS	Gift Card for Holiday Light Display winner - Christine Stochl	25.00
Total 620090 · PROMOTIONS & MARKETING					25.00
Total 6200 · PROGRAM EXP					3,917.86
6210 · REC FUND RESERVES/IMPROVEMENTS					
Check	12/18/2024	4985	Landscape Structures Inc	Inv-155745 Old Plank Park Playground Equip/installation/delivery	104,078.00
Total 6210 · REC FUND RESERVES/IMPROVEMENTS					104,078.00
Total 6000 · RECREATION EXP					115,513.65
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Check	12/05/2024	4977	Total Fire and Safety, Inc.	Inv#D139781 20lb ABC Badger extinguisher w/install & service call	603.36
Total 710040 · SAFETY EXPENSES					603.36
Total 7000 · LIABILITY EXP					603.36
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	12/23/2024	autopay	ComEd	Acct#1989115000 Street Light Sears & Park 9/25-10/24/24	14.23
Total 800010 · LIGHTING					14.23
Total 8000 · PAVING & LIGHTING EXP					14.23
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	12/30/2024	DBC1VFN5	Warren Special Recreation Ass...	Final TY2023 Levy Distribution	581.21
Total 900010 · WSRA SUPPORT					581.21
Total 9000 · SPECIAL RECREATION EXP					581.21
Total Expense					139,711.27
Net Ordinary Income					-128,365.48
Net Income					-128,365.48