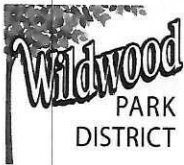


Subject: FW: January 2025 Financials
Date: Thursday, February 6, 2025 at 1:18:41 PM Central Standard Time
From: Brandon Magnini
To: Front Desk
Attachments: image001.jpg, image002.png, image003.png

Brandon Magnini
Executive Director
Wildwood Park District
33325 N. Sears Boulevard Wildwood, IL 60030
www.wildwoodparkdistrict.com
bmagnini@wildwoodparkdistrict.com
847.223.7275



From: Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Date: Wednesday, February 5, 2025 at 6:41 PM
To: Becky Jante <bjante@wildwoodparkdistrict.com>, Matt Brueck <MBrueck@wildwoodparkdistrict.com>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Doug Dietzen <ddietzen@wildwoodparkdistrict.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>
Cc: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Subject: January 2025 Financials

Hello Commissioners,

In January, the final TY23 settlement of extensions, collections and distributions report was received from Lake County. During my reconciliation of the amounts received in each of the district's Funds, I noticed that I included some monies that were not levy receipts but sold tax revenue collected by the County Clerk's office through redemptions. A correcting entry was made which resulted in negative amounts being shown in January for Real Estate Tax in each fund. The total amount of the correction was \$13.52, which was moved to Misc. Income in the General Fund.

There were three payroll pay dates in January, so wages are unusually high. Other notable expenses are 1) A new Honeywell thermostat was purchased and installed near the program entrance at a cost of \$220.50, 2) Winter/Spring Brochure printing for \$4,399.00, 3) Second Half of calendar year 2024 insurance premium for \$6,098.52.

All district funds remain in compliance with the Fund Balance Policy.

Wildwood Park District

Fund Balances

Fiscal Year to Date

January 2025

TOTAL ALL FUNDS

Total All Funds @ 4/30/2024 Audit	\$	534,656.00
Adjustment to Audited Fund Balances*	\$	855.00
FYTD Net Ordinary Income	\$	(54,778.08)
Total All Funds FYTD	\$	480,732.92
Total All Funds YTD	\$	480,732.92

FUND BALANCE DETAIL

General Fund	\$	263,624.15	\$	137,028.32
Recreation Fund	\$	98,530.77	\$	89,219.64
Liability Insurance Fund	\$	40,809.91	\$	5,333.34
Paving & Lighting Fund	\$	23,204.20	\$	5,800.00
Audit Fund	\$	5,665.79	\$	2,191.66
Special Recreation Fund	\$	48,898.10	\$	15,296.66
	\$	480,732.92	\$	254,869.62

ALL Funds are in compliance

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

Wildwood Park District

Cash Balances

As of January 31, 2025

SBOTL Checking	\$
SBOTL MMA Account	\$
Illinois Funds Investment Account	\$
Other Assets/Security Deposits	\$
Deposits in Transit	\$
Cash in Cash Drawer	\$
Cash for Event Cash Boxes	\$
Accounts Receivable	\$
Total Cash in all Accounts	\$
Less Liabilities	
Credit Cards - Outstanding Balance	\$
Accrued Payables	\$
Accrued Wages	\$
Payroll Liabilities	\$
Payroll Direct Deposit In Transit	\$
Total Cash All Funds	\$

**Nominal variance the result of audited fund

\$

Should you have any questions or request for additional information, please send me an email by
Noon on Monday, February 17th.



Kathy Atkins, Accountant

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Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2025

			Current Month		Fiscal Year to Date		Remaining	
			January 2025	Budget	May-January 2025	YTD Budget	Annual Budget	FY Budget
Income								
4100 · INCOME TO GENERAL								
		410020 · REAL ESTATE TAX - P22001	-8.04	3,757.00	327,040.94	328,757.00	328,757.00	1,716.06
		410030 · REPLACEMENT TAX	269.12	250.00	1,673.80	1,650.00	2,500.00	826.20
		410040 · INTEREST	1,894.55	1,850.00	22,402.20	16,250.00	22,000.00	-402.20
		410060 · DONATIONS	0.00	0.00	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	586.14	500.00	1,761.14	2,000.00	2,000.00	238.86
Total 4100 · INCOME TO GENERAL FUND			2,741.77	6,357.00	365,127.57	362,732.00	373,257.00	8,129.43
4200 · INCOME TO RECREATION								
		420020 · REAL ESTATE TAX - P22122	-3.62	1,000.00	145,817.20	146,751.00	146,751.00	933.80
		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	619.63	2,300.00	13,843.53	14,300.00	23,440.00	9,596.47
		420110 · PROGRAM FEES	200.00	0.00	5,405.96	4,700.00	8,000.00	2,594.04
		420130 · SPECIAL EVENTS & TRIPS	30.91	50.00	310.29	250.00	300.00	-10.29
		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 HFEST	0.00	0.00	4,240.00	3,550.00	3,550.00	-690.00
		420140 · ROOM RENTAL FEES	65.12	100.00	1,343.10	1,100.00	1,500.00	156.90
		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			912.04	3,450.00	228,955.75	253,301.00	276,771.00	47,815.25
4300 · INCOME TO LIABILITY								
		430020 · REAL ESTATE TAX - P22035	-0.35	100.00	14,208.15	14,110.00	14,110.00	-98.15
Total 4300 · INCOME TO LIABILITY FUND			-0.35	100.00	14,208.15	14,110.00	14,110.00	-98.15

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2025

				Current Month		Fiscal Year to Date			Remaining
				January 2025	Budget	May-January 2025	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING									
450020 · REAL ESTATE TAX - P22027				-0.14	50.00	5,671.04	5,700.00	5,700.00	28.96
Total 4500 · INCOME TO PAVING & LIGHTING FUND				-0.14	50.00	5,671.04	5,700.00	5,700.00	28.96
4600 · INCOME TO AUDIT									
460020 · REAL ESTATE TAX - P22125				-0.14	50.00	5,671.04	5,700.00	5,700.00	28.96
Total 4600 · INCOME TO AUDIT FUND				-0.14	50.00	5,671.04	5,700.00	5,700.00	28.96
4700 · INCOME TO SPECIAL REC									
470020 · REAL ESTATE TAX - P22126				-1.23	350.00	50,526.74	50,786.00	50,786.00	259.26
Total 4700 · INCOME TO SPECIAL REC FUND				-1.23	350.00	50,526.74	50,786.00	50,786.00	259.26
Total 4000 · Income				3,651.95	10,357.00	670,160.29	692,329.00	726,324.00	56,163.71
Total Income				3,651.95	10,357.00	670,160.29	692,329.00	726,324.00	56,163.71
Expense									
5000 · GENERAL EXPENSES									
5100 · WAGES									
510010 · EXECUTIVE DIRECTOR				9,000.00	5,500.00	51,284.70	49,300.00	65,800.00	14,515.30
510030 · MAINTENANCE (PART-TIME)				3,172.25	3,500.00	84,890.02	76,000.00	94,000.00	9,109.98
510045 · HEALTH INSURANCE				31.48	945.00	6,877.93	7,865.00	10,700.00	3,822.07
510052 · EMPLOYER PAYROLL TAXES				1,022.47	720.00	12,711.08	11,960.00	14,840.00	2,128.92
510060 · IMRF				1,014.30	550.00	5,230.09	5,050.00	6,700.00	1,469.91
510065 · PUBLIC SAFETY				0.00	0.00	22,454.14	23,000.00	24,500.00	2,045.86
Total 5100 · WAGES				14,240.50	11,215.00	183,447.96	173,175.00	216,540.00	33,092.04
5200 · OFFICE EXPENSES									
520010 · OFFICE SUPPLIES				25.02	20.00	486.84	440.00	500.00	13.16
520020 · OFFICE EQUIPMENT/FURNITURE				0.00	0.00	111.86	1,750.00	2,000.00	1,888.14
520030 · POSTAGE				0.00	0.00	73.00	180.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS				46.00	100.00	302.86	500.00	600.00	297.14
520040 · PROF. SERVICE - LEGAL				191.25	0.00	191.25	700.00	2,000.00	1,808.75
520041 · PROF. SERVICE-ACCOUNTING				1,207.50	1,500.00	12,477.50	16,100.00	21,000.00	8,522.50
520042 · PROF. SERVICE-OTHER				0.00	0.00	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
JANUARY 2025

			Current Month		Fiscal Year to Date		Remaining	
			January 2025	Budget	May-January 2025	YTD Budget	Annual Budget	FY Budget
520050 · MEMBERSHIP/DUES			0.00	0.00	552.89	700.00	700.00	147.11
520055 · MILEAGE TRAVEL REIMBURSEMENT			0.00	0.00	178.42	200.00	300.00	121.58
520060 · TRAINING/CONFERENCES/MEETINGS			496.26	600.00	1,026.26	1,200.00	1,200.00	173.74
520061 · BANK & CREDIT CARD FEES			7.50	10.00	80.84	220.00	250.00	169.16
520070 · PRINTING			336.05	0.00	1,379.94	1,100.00	1,900.00	520.06
520075 · STAFF & VOLUNTEER RECOG/APPREC			0.00	0.00	313.43	800.00	800.00	486.57
520085 · BOARD EXPENSES			184.00	2,500.00	645.99	5,000.00	5,000.00	4,354.01
520090 · IT			72.95	175.00	720.22	1,075.00	1,350.00	629.78
Total 5200 · OFFICE EXPENSES			2,566.53	4,905.00	19,135.30	35,765.00	43,850.00	24,714.70
5300 · UTILITIES								
530020 · GAS			389.94	400.00	1,136.93	1,575.00	2,825.00	1,688.07
530036 · ELECTRIC			294.12	250.00	2,902.25	3,600.00	4,800.00	1,897.75
530040 · WATER			127.39	150.00	624.30	700.00	1,000.00	375.70
530050 · TELEPHONES			215.23	250.00	2,128.59	2,750.00	3,500.00	1,371.41
530060 · ALARM SYSTEMS			0.00	400.00	1,157.04	1,275.00	1,500.00	342.96
530070 · TRASH REMOVAL			505.67	525.00	4,501.55	4,725.00	6,300.00	1,798.45
530080 · PORTABLE TOILETS			0.00	0.00	4,711.53	5,000.00	5,400.00	688.47
Total 5300 · UTILITIES			1,532.35	1,975.00	17,162.19	19,625.00	25,325.00	8,162.81
5400 · VEHICLES & EQUIPMENT								
540010 · FUEL			34.60	125.00	3,188.57	3,850.00	4,500.00	1,311.43
540020 · VEHICLE MAINTENANCE			75.00	0.00	1,703.00	2,200.00	3,000.00	1,297.00
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES			49.96	0.00	5,642.76	5,600.00	6,000.00	357.24
Total 5400 · VEHICLES & EQUIPMENT			159.56	125.00	10,534.33	11,650.00	13,500.00	2,965.67
5500 · MAINTENANCE								
550010 · OUTSIDE SERVICES								
550011 · TREE REMOVAL/MAINTENANCE			0.00	0.00	2,100.00	8,000.00	17,000.00	14,900.00
550013 · GARDEN CLUB EXPENSES			0.00	0.00	375.87	800.00	800.00	424.13
550014 · OTHER OUTSIDE SERVICES			0.00	0.00	2,113.16	800.00	1,200.00	-913.16
Total 550010 · OUTSIDE SERVICES			0.00	0.00	4,589.03	9,600.00	19,000.00	14,410.97
550015 · PARK MAINTENANCE SUPPLIES			0.00	100.00	6,837.01	5,300.00	6,000.00	-837.01
550025 · BUILDING MAINTENANCE & REPAIR			495.50	500.00	5,255.67	17,500.00	19,000.00	13,744.33

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2025

			Current Month		Fiscal Year to Date			Remaining
			January 2025	Budget	May-January 2025	YTD Budget	Annual Budget	FY Budget
		550030 · PARK/PLAYGROUND MAINT & REPAIR	0.00	500.00	15,483.53	21,000.00	28,000.00	12,516.47
		550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,878.48	14,500.00	16,000.00	5,121.52
		550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	500.00	1,500.00	1,500.00
		550043 · GAGES LAKE EXPENSES	0.00	0.00	15,514.13	21,500.00	22,000.00	6,485.87
		550060 · SIGNAGE	0.00	1,000.00	310.58	19,500.00	20,000.00	19,689.42
		550135 · BOAT RAMP EXPENSE	0.00	0.00	2,447.50	0.00	3,000.00	552.50
		550155 · UNIFORMS	0.00	0.00	55.88	0.00	500.00	444.12
		550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
		550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	791.96	1,500.00	1,500.00	708.04
		Total 5500 · MAINTENANCE	495.50	2,100.00	62,163.77	120,900.00	146,500.00	84,336.23
		550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00	-34,630.00
		5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	98,580.87	165,000.00	179,900.00	81,319.13
Total 5000 · GENERAL EXPENSES			18,994.44	20,320.00	391,024.42	526,115.00	590,985.00	199,960.58
		6000 · RECREATION EXPENSES						
		6100 · WAGES						
		610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
		610020 · OFFICE STAFF	4,894.87	4,500.00	39,686.10	43,710.00	57,210.00	17,523.90
		610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	420.00	420.00	420.00
		610030 · PRESCHOOL STAFF	2,469.14	1,500.00	15,321.19	14,100.00	21,975.00	6,653.81
		610050 · INSTRUCTORS	398.40	300.00	3,357.80	3,700.00	5,100.00	1,742.20
		610060 · CAMP STAFF	0.00	0.00	34,516.57	34,990.00	34,990.00	473.43
		610070 · SWIM LESSON STAFF	0.00	0.00	3,439.89	5,500.00	5,500.00	2,060.11
		610080 · IMRF	303.42	300.00	621.75	2,554.00	3,454.00	2,832.25
		610082 · EMPLOYER PAYROLL TAXES	652.06	550.00	8,197.21	8,550.00	10,500.00	2,302.79
		610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,966.50	9,500.00	9,500.00	533.50
		Total 6100 · WAGES	8,717.89	7,150.00	114,107.01	123,404.00	149,029.00	34,921.99
		6200 · PROGRAM EXPENSES						
		620005 · OFFICE SUPPLIES	67.11	100.00	1,941.65	2,100.00	2,500.00	558.35
		620006 · OFFICE EQUIPMENT/FURNITURE	0.00	150.00	0.00	1,800.00	2,000.00	2,000.00
		620010 · IT	429.49	950.00	2,717.46	3,650.00	5,500.00	2,782.54

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2025

				Current Month		Fiscal Year to Date			Remaining
				January 2025	Budget	May-January 2025	YTD Budget	Annual Budget	FY Budget
			620015 · INTERNET	89.61	100.00	779.11	900.00	1,200.00	420.89
			620017 · PAYROLL PROCESSING	26.26	100.00	1,794.22	1,850.00	2,200.00	405.78
			620020 · TRAINING/CONFERENCES/MEETINGS	496.26	750.00	1,253.76	2,000.00	2,000.00	746.24
			620025 · MEMBERSHIP	0.00	0.00	486.00	600.00	600.00	114.00
			620026 · MILEAGE REIMBURSEMENT	0.00	10.00	0.00	50.00	50.00	50.00
			620027 · STAFF APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
			620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	0.00	150.00	200.00	200.00
			620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	185.00	240.00	300.00	115.00
			620030 · PROGRAM SUPPLIES/EQUIPMENT	98.56	450.00	1,553.09	800.00	1,300.00	-253.09
			620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	25.00	675.27	675.00	800.00	124.73
			620050 · CAMP SUPPLIES	0.00	0.00	2,248.05	2,900.00	2,900.00	651.95
			620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
			620080 · PRINTING - BROCHURES	4,399.00	0.00	8,798.00	10,000.00	15,000.00	6,202.00
			620081 · POSTAGE - BROCHURES	0.00	0.00	4,233.83	4,600.00	6,900.00	2,666.17
			620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	131.95	300.00	300.00	168.05
			620090 · PROMOTIONS & MARKETING	0.00	0.00	25.00	1,700.00	1,700.00	1,675.00
			620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,815.00	3,200.00	3,200.00	-615.00
			620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	12,778.26	11,850.00	11,850.00	-928.26
			620095 · SPECIAL EVENTS - OTHER	0.00	0.00	2,663.80	3,300.00	3,500.00	836.20
			620095 · SPECIAL EVENTS - TOTAL	0.00	0.00	19,257.06	18,350.00	18,550.00	-707.06
			620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
			620110 · BUILDING SUPPLIES	0.00	125.00	438.52	550.00	600.00	161.48
			Total 6200 · PROGRAM EXPENSES	5,606.29	2,760.00	47,517.97	54,465.00	66,250.00	18,732.03
			6210 · RECREATION IMPROVEMENTS	0.00	0.00	104,078.00	95,000.00	95,000.00	-9,078.00
			66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	34,630.00	34,630.00
			Total 6000 · RECREATION EXPENSES	14,324.18	9,910.00	265,702.98	272,869.00	344,909.00	79,206.02

Wildwood Park District
Profit & Loss Budget Performance
JANUARY 2025

				Current Month		Fiscal Year to Date			Remaining
				January 2025	Budget	May-January 2025	YTD Budget	Annual Budget	FY Budget
			7000 · LIABILITY EXPENSES						
			710010 · INSURANCE PREMIUM	6,098.52	6,000.00	12,197.04	12,000.00	12,000.00	-197.04
			710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
			710040 · SAFETY EXPENSES	0.00	950.00	4,040.20	3,500.00	4,000.00	-40.20
			Total 7000 · LIABILITY EXPENSES	6,098.52	6,950.00	16,237.24	33,500.00	34,000.00	17,762.76
			8000 · PAVING & LIGHTING EXPENSES						
			800010 · LIGHTING	14.88	40.00	95.84	1,280.00	1,400.00	1,304.16
			800020 · PAVING	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
			Total 8000 · PAVING & LIGHTING EXPENSES	14.88	40.00	95.84	17,280.00	17,400.00	17,304.16
			8500 · AUDIT EXPENSES						
			850010 · ANNUAL AUDIT	0.00	0.00	4,875.00	4,875.00	4,875.00	0.00
			850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	191.25	200.00	200.00	8.75
			850025 · AUDIT STAFF TIME	0.00	0.00	665.00	1,500.00	1,500.00	835.00
			850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
			Total 8500 · AUDIT EXPENSES	0.00	0.00	5,731.25	6,575.00	6,575.00	843.75
			9000 · SPECIAL RECREATION EXPENSES						
			900010 · WSRA SUPPORT	0.00	130.00	37,895.98	38,245.00	38,390.00	494.02
			900020 · INCLUSION SERVICES	0.00	0.00	5,346.34	0.00	0.00	-5,346.34
			900030 · ADA PROJECTS	0.00	0.00	182.36	5,000.00	5,000.00	4,817.64
			900040 · ADA EXPENSES	0.00	0.00	2,721.96	2,250.00	2,500.00	-221.96
			Total 9000 · SPECIAL RECREATION EXPENSES	0.00	130.00	46,146.64	45,495.00	45,890.00	-256.64
			Total Expenses ALL FUNDS	39,432.02	37,350.00	724,938.37	901,834.00	1,039,759.00	314,820.63
			Net Income	-35,780.07	-26,993.00	-54,778.08	-209,505.00	-313,435.00	-258,656.92

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

January 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	-7.98
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	-0.06
Total 410020 · REAL ESTATE TAX - P22001					-8.04
410030 · REPLACEMENT TAX					
Deposit	01/13/2025	AC6429...	State of Illinois	Collection period - December 2024	269.12
Total 410030 · REPLACEMENT TAX					269.12
410040 · INTEREST					
Deposit	01/31/2025			Interest	1,458.52
Deposit	01/31/2025			Interest	436.03
Total 410040 · INTEREST					1,894.55
410160 · MISC INCOME					
Deposit	01/13/2025	51374	PDRMA	Risk Management Review Incentive	500.00
Deposit	01/23/2025		Lake County	Sold tax Revenue Collected - NOT from Levy	72.62
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	13.52
Total 410160 · MISC INCOME					586.14
Total 4100 · INCOME TO GEN FUND					2,741.77
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	-3.62
Total 420020 · REAL ESTATE TAX - P22122					-3.62
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Deposit	01/13/2025	3181220	Active Network, LLC	Trans period 12/2/24-12/15/24	-20.37
Total 420100X · CARD PROCESSING FEES					-20.37
420100 · PRESCHOOL FEES - Other					
Deposit	01/13/2025	3181220	Active Network, LLC	Trans period 12/2/24-12/15/24	149.00
Deposit	01/13/2025			Trans Period 12/13/24-1/7/25	192.00
Deposit	01/13/2025	1638		Trans Period 12/13/24-1/7/25	149.00
Deposit	01/13/2025	838		Trans Period 12/13/24-1/7/25	150.00
Total 420100 · PRESCHOOL FEES - Other					640.00
Total 420100 · PRESCHOOL FEES					619.63
420110 · PROGRAM FEES					
Deposit	01/13/2025	1067		Trans Period 12/13/24-1/7/25	200.00
Total 420110 · PROGRAM FEES					200.00
420130 · SPECIAL EVENTS & TRIPS					
420130X · CARD PROCESSING FEES					

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

January 2025

Type	Date	Num	Name	Memo	Amount
Deposit	01/13/2025	3181220	Active Network, LLC	Trans period 12/2/24-12/15/24	-2.09
			Total 420130X · CARD PROCESSING FEES		-2.09
			420130 · SPECIAL EVENTS & TRIPS - Other		
Deposit	01/13/2025	3181220	Active Network, LLC	Trans period 12/2/24-12/15/24	15.00
Deposit	01/13/2025	3181220	Active Network, LLC	Trans period 12/2/24-12/15/24	6.00
Deposit	01/13/2025			Trans Period 12/13/24-1/7/25	12.00
			Total 420130 · SPECIAL EVENTS & TRIPS - Other		33.00
			Total 420130 · SPECIAL EVENTS & TRIPS		30.91
			420140 · ROOM RENTAL FEES		
			420140X · CARD PROCESSING FEES		
Deposit	01/13/2025	3181220	Active Network, LLC	Trans period 12/2/24-12/15/24	-4.88
			Total 420140X · CARD PROCESSING FEES		-4.88
			420140 · ROOM RENTAL FEES - Other		
Deposit	01/13/2025	3181220	Active Network, LLC	Trans period 12/2/24-12/15/24	70.00
			Total 420140 · ROOM RENTAL FEES - Other		70.00
			Total 420140 · ROOM RENTAL FEES		65.12
			Total 4200 · INCOME TO REC FUND		912.04
			4300 · INCOME LIABILITY FUND		
			430020 · REAL ESTATE TAX - P22035		
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	-0.35
			Total 430020 · REAL ESTATE TAX - P22035		-0.35
			Total 4300 · INCOME LIABILITY FUND		-0.35
			4500 · INCOME PAVING & LIGHTING FUND		
			450020 · REAL ESTATE TAX - P22125		
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	-0.14
			Total 450020 · REAL ESTATE TAX - P22125		-0.14
			Total 4500 · INCOME PAVING & LIGHTING FUND		-0.14
			4600 · INCOME AUDIT FUND		
			460020 · REAL ESTATE TAX - P22027		
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	-0.14
			Total 460020 · REAL ESTATE TAX - P22027		-0.14
			Total 4600 · INCOME AUDIT FUND		-0.14
			4700 · INCOME SPECIAL REC FUND		
			470020 · REAL ESTATE TAX - P22126		
Gene...	01/27/2025	correcting		Sold tax Revenue Collected-Not Levy	-1.23
			Total 470020 · REAL ESTATE TAX - P22126		-1.23
			Total 4700 · INCOME SPECIAL REC FUND		-1.23

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

January 2025

Type	Date	Num	Name	Memo	Amount
Total 4000 - Income					3,651.95
Total Income					3,651.95
Expense					
49000 - Payroll Expenses to Allocate					
Payc...	01/02/2025	4986	Alvarado, Jesus O		
Payc...	01/02/2025	4986	Alvarado, Jesus O		13.58
Payc...	01/02/2025	4986	Alvarado, Jesus O		3.18
Payc...	01/02/2025	DD2594	Bucholtz, Sharon M	Direct Deposit	1.64
Payc...	01/02/2025	DD2594	Bucholtz, Sharon M	Direct Deposit	6.18
Payc...	01/02/2025	DD2594	Bucholtz, Sharon M	Direct Deposit	1.44
Payc...	01/02/2025	DD2595	Camacho, Enrique	Direct Deposit	0.75
Payc...	01/02/2025	DD2595	Camacho, Enrique	Direct Deposit	14.69
Payc...	01/02/2025	DD2595	Camacho, Enrique	Direct Deposit	3.44
Payc...	01/02/2025	DD2596	Dykes, Michael K	Direct Deposit	1.78
Payc...	01/02/2025	DD2596	Dykes, Michael K	Direct Deposit	13.64
Payc...	01/02/2025	DD2596	Dykes, Michael K	Direct Deposit	3.19
Payc...	01/02/2025	DD2597	Magnini, Brandon J	Direct Deposit	1.65
Payc...	01/02/2025	DD2597	Magnini, Brandon J	Direct Deposit	186.00
Payc...	01/02/2025	DD2597	Magnini, Brandon J	Direct Deposit	43.50
Payc...	01/02/2025	DD2598	Rasmussen, Tamara A	Direct Deposit	22.50
Payc...	01/02/2025	DD2598	Rasmussen, Tamara A	Direct Deposit	23.11
Payc...	01/02/2025	DD2598	Rasmussen, Tamara A	Direct Deposit	5.40
Payc...	01/02/2025	DD2599	Roman, Melissa A	Direct Deposit	2.80
Payc...	01/02/2025	DD2599	Roman, Melissa A	Direct Deposit	15.25
Payc...	01/02/2025	DD2599	Roman, Melissa A	Direct Deposit	3.57
Payc...	01/02/2025	DD2600	Woznick, Maggie MP	Direct Deposit	1.84
Payc...	01/02/2025	DD2600	Woznick, Maggie MP	Direct Deposit	34.49
Payc...	01/02/2025	DD2600	Woznick, Maggie MP	Direct Deposit	8.07
Payc...	01/02/2025	DD2601	Zawadzki, Kathleen A	Direct Deposit	4.17
Payc...	01/02/2025	DD2601	Zawadzki, Kathleen A	Direct Deposit	15.84
Payc...	01/02/2025	DD2601	Zawadzki, Kathleen A	Direct Deposit	3.70
Payc...	01/16/2025	DD2602	Ainscough, Meghan L	Direct Deposit	1.92
Payc...	01/16/2025	DD2602	Ainscough, Meghan L	Direct Deposit	20.55
Payc...	01/16/2025	DD2602	Ainscough, Meghan L	Direct Deposit	4.81
Payc...	01/16/2025	4989	Alvarado, Jesus O		2.49
Payc...	01/16/2025	4989	Alvarado, Jesus O		11.31
Payc...	01/16/2025	4989	Alvarado, Jesus O		2.64
Payc...	01/16/2025	DD2603	Bucholtz, Sharon M	Direct Deposit	1.37
Payc...	01/16/2025	DD2603	Bucholtz, Sharon M	Direct Deposit	6.17
Payc...	01/16/2025	DD2603	Bucholtz, Sharon M	Direct Deposit	1.45
Payc...	01/16/2025	DD2604	Camacho, Enrique	Direct Deposit	0.74
Payc...	01/16/2025	DD2604	Camacho, Enrique	Direct Deposit	4.90
Payc...	01/16/2025	DD2604	Camacho, Enrique	Direct Deposit	1.14
Payc...	01/16/2025	DD2605	Dykes, Michael K	Direct Deposit	0.59
Payc...	01/16/2025	DD2605	Dykes, Michael K	Direct Deposit	23.19
Payc...	01/16/2025	DD2605	Dykes, Michael K	Direct Deposit	5.42
Payc...	01/16/2025	DD2606	Magnini, Brandon J	Direct Deposit	2.81
Payc...	01/16/2025	DD2606	Magnini, Brandon J	Direct Deposit	186.00
Payc...	01/16/2025	DD2606	Magnini, Brandon J	Direct Deposit	43.50
Payc...	01/16/2025	DD2607	Rasmussen, Tamara A	Direct Deposit	22.50
Payc...	01/16/2025	DD2607	Rasmussen, Tamara A	Direct Deposit	19.81
Payc...	01/16/2025	DD2607	Rasmussen, Tamara A	Direct Deposit	4.64
Payc...	01/16/2025	DD2608	Roman, Melissa A	Direct Deposit	2.39
Payc...	01/16/2025	DD2608	Roman, Melissa A	Direct Deposit	29.92
Payc...	01/16/2025	DD2608	Roman, Melissa A	Direct Deposit	6.99

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Accrual Basis

Wildwood Park District Profit & Loss Detail January 2025

Type	Date	Num	Name	Memo	Amount
Payc...	01/16/2025	DD2608	Roman, Melissa A	Direct Deposit	3.62
Payc...	01/16/2025	DD2609	Woznick, Maggie MP	Direct Deposit	52.07
Payc...	01/16/2025	DD2609	Woznick, Maggie MP	Direct Deposit	12.17
Payc...	01/16/2025	DD2609	Woznick, Maggie MP	Direct Deposit	6.30
Payc...	01/16/2025	DD2610	Zawadzki, Kathleen A	Direct Deposit	16.41
Payc...	01/16/2025	DD2610	Zawadzki, Kathleen A	Direct Deposit	3.84
Payc...	01/16/2025	DD2610	Zawadzki, Kathleen A	Direct Deposit	1.98
Payc...	01/30/2025	DD2611	Ainscough, Meghan L	Direct Deposit	27.41
Payc...	01/30/2025	DD2611	Ainscough, Meghan L	Direct Deposit	6.41
Payc...	01/30/2025	DD2611	Ainscough, Meghan L	Direct Deposit	3.31
Payc...	01/30/2025	4998	Alvarado, Jesus O		26.03
Payc...	01/30/2025	4998	Alvarado, Jesus O		6.09
Payc...	01/30/2025	4998	Alvarado, Jesus O		3.15
Payc...	01/30/2025	DD2612	Bucholtz, Sharon M	Direct Deposit	12.35
Payc...	01/30/2025	DD2612	Bucholtz, Sharon M	Direct Deposit	2.89
Payc...	01/30/2025	DD2612	Bucholtz, Sharon M	Direct Deposit	1.50
Payc...	01/30/2025	DD2613	Dykes, Michael K	Direct Deposit	89.34
Payc...	01/30/2025	DD2613	Dykes, Michael K	Direct Deposit	20.90
Payc...	01/30/2025	DD2613	Dykes, Michael K	Direct Deposit	10.80
Payc...	01/30/2025	DD2614	Magnini, Brandon J	Direct Deposit	186.00
Payc...	01/30/2025	DD2614	Magnini, Brandon J	Direct Deposit	43.50
Payc...	01/30/2025	DD2614	Magnini, Brandon J	Direct Deposit	22.50
Payc...	01/30/2025	DD2615	Rasmussen, Tamara A	Direct Deposit	45.67
Payc...	01/30/2025	DD2615	Rasmussen, Tamara A	Direct Deposit	10.68
Payc...	01/30/2025	DD2615	Rasmussen, Tamara A	Direct Deposit	5.53
Payc...	01/30/2025	DD2616	Roman, Melissa A	Direct Deposit	43.44
Payc...	01/30/2025	DD2616	Roman, Melissa A	Direct Deposit	10.16
Payc...	01/30/2025	DD2616	Roman, Melissa A	Direct Deposit	5.26
Payc...	01/30/2025	DD2617	Woznick, Maggie MP	Direct Deposit	80.36
Payc...	01/30/2025	DD2617	Woznick, Maggie MP	Direct Deposit	18.80
Payc...	01/30/2025	DD2617	Woznick, Maggie MP	Direct Deposit	9.72
Payc...	01/30/2025	DD2618	Zawadzki, Kathleen A	Direct Deposit	32.25
Payc...	01/30/2025	DD2618	Zawadzki, Kathleen A	Direct Deposit	7.54
Payc...	01/30/2025	DD2618	Zawadzki, Kathleen A	Direct Deposit	3.90
Gene...	01/31/2025	ER PR T...	ER Payroll taxes		-1,674.53
Total 49000 - Payroll Expenses to Allocate					0.00
5000 - GEN EXP					
5100 - WAGES					
510010 - EXECUTIVE DIRECTOR					
Payc...	01/02/2025	DD2597	Magnini, Brandon J	Direct Deposit	3,000.00
Payc...	01/16/2025	DD2606	Magnini, Brandon J	Direct Deposit	3,000.00
Payc...	01/30/2025	DD2614	Magnini, Brandon J	Direct Deposit	3,000.00
Total 510010 - EXECUTIVE DIRECTOR					9,000.00
510030 - MAINTENANCE (PART-TIME)					
Payc...	01/02/2025	4986	Alvarado, Jesus O		219.00
Payc...	01/02/2025	DD2595	Camacho, Enrique	Direct Deposit	237.00
Payc...	01/02/2025	DD2596	Dykes, Michael K	Direct Deposit	220.00
Payc...	01/16/2025	4989	Alvarado, Jesus O		182.50
Payc...	01/16/2025	DD2604	Camacho, Enrique	Direct Deposit	79.00
Payc...	01/16/2025	DD2605	Dykes, Michael K	Direct Deposit	374.00
Payc...	01/30/2025	4998	Alvarado, Jesus O		419.75
Payc...	01/30/2025	DD2613	Dykes, Michael K	Direct Deposit	1,441.00

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Accrual Basis

Wildwood Park District Profit & Loss Detail January 2025

Type	Date	Num	Name	Memo	Amount
Total 510030 · MAINTENANCE (PART-TIME)					3,172.25
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Payc...	01/02/2025	DD2597	Magnini, Brandon J	Direct Deposit	64.93
Payc...	01/02/2025	DD2597	Magnini, Brandon J	Direct Deposit	828.07
Gene...	01/08/2025	correcting		November Health pd via ach	-854.99
Liabili...	01/13/2025	clear liab	PDRMA	Return of Net Position	-6.53
Payc...	01/16/2025	DD2606	Magnini, Brandon J	Direct Deposit	0.00
Payc...	01/16/2025	DD2606	Magnini, Brandon J	Direct Deposit	0.00
Payc...	01/30/2025	DD2614	Magnini, Brandon J	Direct Deposit	0.00
Payc...	01/30/2025	DD2614	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					31.48
510052 · EMPLOYER PAYROLL TAXES-GF					
Gene...	01/31/2025	ER PR T...		ER Payroll Taxes for the month	1,022.47
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,022.47
510060 · IMRF					
Payc...	01/02/2025	DD2597	Magnini, Brandon J	Direct Deposit	338.10
Payc...	01/16/2025	DD2606	Magnini, Brandon J	Direct Deposit	338.10
Payc...	01/30/2025	DD2614	Magnini, Brandon J	Direct Deposit	338.10
Total 510060 · IMRF					1,014.30
Total 5100 · WAGES					14,240.50
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credi...	01/09/2025	mthly fee	HP Instant Ink		14.86
Credi...	01/14/2025	8143432	Amazon.com	8 pack D cell batteries	10.16
Total 520010 · OFFICE SUPPLIES					25.02
520035 · PUBLISH NOTICES/ADS					
Check	01/27/2025	4996	Paddock Publications, Inc.	Acct# 102487 Inv#320544 Meeting Calendar 2025	46.00
Total 520035 · PUBLISH NOTICES/ADS					46.00
520040 · PRO SERVICES - LEGAL					
Check	01/27/2025	4995	Ancel Glink P.C.	Acct#8909508 Smt 108588 ED Contract Review/revision	191.25
Total 520040 · PRO SERVICES - LEGAL					191.25
520041 · PRO SERVICES-ACCOUNTING					
Check	01/02/2025	online	Atkins Accounting	Inv#130 December Services	1,207.50
Total 520041 · PRO SERVICES-ACCOUNTING					1,207.50
520060 · TRAINING/CONFERENCES/MEETINGS					
Check	01/13/2025	4991	Dykes, Michael K	Per Diem for IAPD/IPRA Conference Jan 23-35 2025	184.00
Credi...	01/22/2025	Parking	SpotHero	Parking while attending IAPD Conference	50.76
Credi...	01/25/2025		SpotHero	refund of parking fee at IAPD conference	-50.76
Credi...	01/25/2025		Hyatt Regency Chicago	Hotel charge - IAPD Conference - Michael Dykes	312.26
Total 520060 · TRAINING/CONFERENCES/MEETINGS					496.26
520061 · BANK & CREDIT CARD FEES					

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Accrual Basis

Wildwood Park District Profit & Loss Detail January 2025

Type	Date	Num	Name	Memo	Amount
Check	01/03/2025			Service Charge	7.50
				Total 520061 · BANK & CREDIT CARD FEES	7.50
				520070 · PRINTING	
Check	01/27/2025	4997	Rydin Decal	Billing# 011477 Order# 394997 Qty 175 2025 Boat Decals	336.05
				Total 520070 · PRINTING	336.05
				520085 · BOARD EXPENSES	
Check	01/13/2025	4990	Nelson, Anna	Per Diem for IAPD/IPRA Conference Jan 23-35 2025	184.00
				Total 520085 · BOARD EXPENSES	184.00
				520090 · IT	
Check	01/01/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 Maintenance bldg 12/8/24-1/7/25	72.95
				Total 520090 · IT	72.95
				Total 5200 · OFFICE EXP	2,566.53
				5300 · UTILITIES	
				530020 · GAS	
Check	01/06/2025	autopay	North Shore Gas Co.	Acct#0613034988-0001 Sears Blvd 11/20-12/19/24	253.44
Check	01/06/2025	autopay	North Shore Gas Co.	Fairfield Ln 11/20/24-12/19/24	136.50
				Total 530020 · GAS	389.94
				530036 · ELECTRIC	
Check	01/02/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 11/18-12/17/24	105.05
Check	01/17/2025	autopay	ComEd	Acct#9243682000 Rule Ct 10/18-11/18/24	28.18
Check	01/23/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 12/6/24-1/8/25	27.39
Check	01/23/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 12/6/24-1/8/25	133.50
				Total 530036 · ELECTRIC	294.12
				530040 · WATER	
Check	01/15/2025	autopay	Lake County Department of Public Works	Acct#0184324-041020570 Fairfield Ln 10/13-12/13/24	58.25
Check	01/17/2025	autopay	Lake County Department of Public Works	Acct#0184324-042050315 Sears Blvd 10/16-12/17/24	69.14
				Total 530040 · WATER	127.39
				530050 · TELEPHONES	
Check	01/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 12/31-1/30/25	89.60
Credi...	01/27/2025		Comcast Mobile	Cellular-5 lines 12/6/24-1/5/25	125.63
				Total 530050 · TELEPHONES	215.23
				530070 · TRASH REMOVAL	
Check	01/05/2025	autopay	Groot Inc.	3096-189364 Inv#13781351T096 Billing Period Jan 2025	505.67
				Total 530070 · TRASH REMOVAL	505.67
				Total 5300 · UTILITIES	1,532.35
				5400 · VEHICLES & EQUIP	
				540010 · FUEL & TOLLS	
Check	01/13/2025	4987	Illinois Tollway	Invoice# VN5507622295 Tolls on 11/22/24 to attend training	34.60

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Wildwood Park District

Profit & Loss Detail

January 2025

Type	Date	Num	Name	Memo	Amount
Total 540010 · FUEL & TOLLS					34.60
540020 · VEHICLE MAINTENANCE					
Check	01/27/2025	4993	Herman Brothers	Invoice#22138 Repair plow connector	75.00
Total 540020 · VEHICLE MAINTENANCE					75.00
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Check	01/13/2025	4988	Ace Hardware	237275 Inv#112622/3 Fuel treatment & washer fluid	49.96
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					49.96
Total 5400 · VEHICLES & EQUIP					159.56
5500 · MAINTENANCE					
550025 · BUILDING MAINTENANCE & REPAIR					
Check	01/27/2025	4994	Beckman Bros., Inc.	Inv#18513011325 Furnace & Boiler annual maintenance	275.00
Check	01/27/2025	4994	Beckman Bros., Inc.	new Honeywell T8600D26069 thermostat w/install	220.50
Total 550025 · BUILDING MAINTENANCE & REPAIR					495.50
Total 5500 · MAINTENANCE					495.50
Total 5000 · GEN EXP					18,994.44
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Payc...	01/02/2025	DD2599	Roman, Melissa A	Direct Deposit	245.92
Payc...	01/02/2025	DD2600	Woznick, Maggie MP	Direct Deposit	556.25
Payc...	01/16/2025	DD2602	Ainscough, Meghan L	Direct Deposit	331.50
Payc...	01/16/2025	DD2608	Roman, Melissa A	Direct Deposit	482.56
Payc...	01/16/2025	DD2609	Woznick, Maggie MP	Direct Deposit	839.94
Payc...	01/30/2025	DD2611	Ainscough, Meghan L	Direct Deposit	442.00
Payc...	01/30/2025	DD2616	Roman, Melissa A	Direct Deposit	700.64
Payc...	01/30/2025	DD2617	Woznick, Maggie MP	Direct Deposit	1,296.06
Total 610020 · OFFICE STAFF					4,894.87
610030 · PRESCHOOL STAFF					
Payc...	01/02/2025	DD2598	Rasmussen, Tamara A	Direct Deposit	372.75
Payc...	01/02/2025	DD2601	Zawadzki, Kathleen A	Direct Deposit	255.50
Payc...	01/16/2025	DD2607	Rasmussen, Tamara A	Direct Deposit	319.50
Payc...	01/16/2025	DD2610	Zawadzki, Kathleen A	Direct Deposit	264.63
Payc...	01/30/2025	DD2615	Rasmussen, Tamara A	Direct Deposit	736.63
Payc...	01/30/2025	DD2618	Zawadzki, Kathleen A	Direct Deposit	520.13
Total 610030 · PRESCHOOL STAFF					2,469.14
610050 · INSTRUCTORS					
Payc...	01/02/2025	DD2594	Bucholtz, Sharon M	Direct Deposit	99.60
Payc...	01/16/2025	DD2603	Bucholtz, Sharon M	Direct Deposit	99.60
Payc...	01/30/2025	DD2612	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
610080 · IMRF					
Payc...	01/02/2025	DD2600	Woznick, Maggie MP	Direct Deposit	62.69
Payc...	01/16/2025	DD2609	Woznick, Maggie MP	Direct Deposit	94.66

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

January 2025

Type	Date	Num	Name	Memo	Amount
Payc...	01/30/2025	DD2617	Woznick, Maggie MP	Direct Deposit	146.07
Total 610080 · IMRF					303.42
610082 · EMPLOYER PAYROLL TAXES-RF					
Gene...	01/31/2025	ER PR T...		ER Payroll Taxes for the month	652.06
Total 610082 · EMPLOYER PAYROLL TAXES-RF					652.06
Total 6100 · WAGES					8,717.89
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credi...	01/15/2025	6910653	Amazon.com	Qty 100 coffee pods	33.00
Credi...	01/16/2025	4837810	Amazon.com	48 cocoa pods & 180 creamers	34.11
Total 620005 · OFFICE SUPPLIES					67.11
620010 · IT					
Credi...	01/06/2025	monthly f...	Adobe Creative Cloud	monthly software fee	63.74
Check	01/10/2025	0647300...	Version2 Consulting, LLC	Invoice#22416 Jan 2025 Software Rental	75.00
Credi...	01/14/2025	mtlhy fee	Appraver.com		130.85
Credi...	01/21/2025	2898508...	Zoom Video Communications Inc	Inv#289850846 Zoom Workplace Pro Annual Fee	159.90
Total 620010 · IT					429.49
620015 · INTERNET					
Check	01/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 12/31-1/30/25	89.61
Total 620015 · INTERNET					89.61
620017 · PAYROLL PROCESSING					
Check	01/09/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Credi...	01/11/2025	5601049	Amazon.com	Qty 50 W-2 forms for 2024	22.76
Check	01/14/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					26.26
620020 · TRAINING/CONFERENCES/MEETINGS					
Check	01/13/2025	4992	Woznick, Maggie MP	Per Diem for IAPD/IPRA Conference Jan 23-35 2025	184.00
Credi...	01/25/2025		Hyatt Regency Chicago	Hotel charges while at IAPD conference - Woznick	312.26
Total 620020 · TRAINING/CONFERENCES/MEETINGS					496.26
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Credi...	01/17/2025	IceFishing	Menards	Qty 77 yardsticks for GLCC Ice Fishing Tournament	98.56
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					98.56
620080 · PRINTING - BROCHURES					
Check	01/13/2025	9BN1CF...	American Lithography and Publishing Inc	Inv# 260940-01 Winter/Spring Brochure 8500 Copies	4,399.00
Total 620080 · PRINTING - BROCHURES					4,399.00
Total 6200 · PROGRAM EXP					5,606.29
Total 6000 · RECREATION EXP					14,324.18
7000 · LIABILITY EXP					
710010 · INSURANCE PREMIUM					

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Accrual Basis

Wildwood Park District
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Amount
Check	01/15/2025	ach	PDRMA	Inv#SH24037 Second Half 2024 Premium 7/1/24-12/31/24	6,098.52
Total 710010 · INSURANCE PREMIUM					6,098.52
Total 7000 · LIABILITY EXP					6,098.52
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	01/21/2025	autopay	ComEd	Acct#1989115000 Street Light Sears & Park 10/24-11/22/24	14.88
Total 800010 · LIGHTING					14.88
Total 8000 · PAVING & LIGHTING EXP					14.88
Total Expense					39,432.02
Net Ordinary Income					-35,780.07
Net Income					-35,780.07