

Subject: March 2025 Financials
Date: Tuesday, April 8, 2025 at 3:29:29 PM Central Daylight Time
From: Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
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>
Attachments: image001.png, March 2025 Profit & Loss Budget Performance.pdf, March 2025 Profit & Loss Detail.pdf, image002.png

Just a couple of more weeks left in this fiscal year. The district is financially sound and no significant budget overages are noted through March. Rolling forward to the end of April, I'm not anticipating the need to make any budget reallocations. Should the need arise, I will present them to you in May for your approval.

Financial Investment – Park Districts have limited options for investing their money. At the end of March, the district had over \$317k in their Government Money Market account earning an average percentage yield of 4.530%. Illinois Funds Investment Account, which had nearly \$114k at March end, ended the month with a 4.436% Average Daily Yield. The best CD rate I've been able to find is a 14-month term with Marcus by Goldman Sachs paying 4.5%, right around what we are earning in our fully liquid accounts. Some forecasters are expecting a gradual decline in savings rates in 2025, while others anticipate rates to remain relatively stable for now. Something to keep an eye on to make sure the district's funds are providing the best rate of return. YTD through March the district earned \$25,661.18 of interest income!

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances		
Fiscal Year to Date		March 2025	As of March 31, 2025		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2024 Audit	\$	534,656.00	SBOTL Checking	\$	13,196.72
Adjustment to Audited Fund Balances*	\$	855.00	SBOTL MMA Account	\$	317,447.62 4.530% APY
FYTD Net Ordinary Income	\$	(94,287.60)	Illinois Funds Investment Account	\$	113,945.67 4.436% ADY
Total All Funds FYTD	\$	441,223.40			
Total All Funds YTD	\$	441,223.40			
FUND BALANCE DETAIL			Req'd Balance	Other Assets/Security Deposits	\$ 1,319.66
			Per Policy	Deposits in Transit	\$ -
General Fund	\$	233,934.65	\$ 68,514.18	Cash in Cash Drawer	\$ 125.00
Recreation Fund	\$	88,726.07	\$ 41,651.50	Cash for Event Cash Boxes	\$ -
Liability Insurance Fund	\$	40,826.90	\$ 2,666.66	Accounts Receivable	\$ - *
Paving & Lighting Fund	\$	23,171.89	\$ 2,900.00	Total Cash in all Accounts	\$ 446,034.67
Audit Fund	\$	5,665.79	\$ 1,095.84	Less Liabilities	
Special Recreation Fund	\$	48,898.10	\$ 7,648.34	Credit Cards - Outstanding Balance	\$ 172.70
	\$	441,223.40	\$ 124,476.52	Accrued Payables	\$ -
ALL Funds are in compliance				Accrued Wages	\$ -
* JE for Health Ins lost check required by Auditors at FY24 YE not needed				Payroll Liabilities	\$ 4,638.23
				Payroll Direct Deposit In Transit	\$ -
				Total Cash All Funds	\$ 441,223.74 **
* \$129.66 Bella's Bouncies, \$150 Doppler Audio, \$540 Advance payment on 6/6/25 Movie in the Park movie rental, \$400 GigSalad holding payment for 6/26/25 concert-The Complex, \$100 Billy Gardner 7/10/25 Concert			**Nominal variance the result of audited fund balance rounding		

A few expenses to highlight:

Lake Maintenance-General – The district is required to purchase a beach license from the Lake County Health Department annually. Each license is \$257 this year with the fee helping to defray the county's cost for water quality testing among other expenses. Covered beaches are Valley Lake South Beach, Sunset Beach, Pebble Beach, and Willow Point Beach.

Recreation Fund IT – in addition to the normal monthly software rentals, the annual website hosting for \$500 and WordPress licensing \$250 were paid in March.

Recreation Fund Training – \$475 for IAPD 2025 Financial Sustainability Certificate program for Brandon Magnini

During the board meeting held in March we discussed revisions to the draft budget. While no voting will take place in April, you will authorize the draft, after board revisions discussed in April, to be posted for the required 30-day public viewing. A separate email will be sent to you with the revised draft budget. The only changes were to capital improvements, so I don't plan on providing hard copies.

Please email or text any questions by noon on Monday, April 14th.

Regards,



Wildwood Park District
Profit & Loss Budget Performance
MARCH 2025

				Current Month		Fiscal Year to Date			Remaining
				March 2025	Budget	May-March 2025	YTD Budget	Annual Budget	FY Budget
Income									
	4100	INCOME TO GENERAL							
		410020	REAL ESTATE TAX - P22001	0.00	0.00	327,040.94	328,757.00	328,757.00	1,716.06
		410030	REPLACEMENT TAX	110.88	250.00	1,784.68	2,300.00	2,500.00	715.32
		410040	INTEREST	1,666.54	1,950.00	25,661.18	20,100.00	22,000.00	-3,661.18
		410060	DONATIONS	0.00	0.00	0.00	800.00	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	200.00	0.00	9,071.79	9,500.00	12,500.00	3,428.21
		410125	PAVILION RENTAL FEES	276.48	0.00	2,498.62	2,425.00	2,900.00	401.38
		410140	TREE & BENCH DONATIONS	0.00	0.00	1,200.00	1,000.00	1,000.00	-200.00
		410160	MISC INCOME	0.00	0.00	1,783.54	2,000.00	2,000.00	216.46
		Total 4100 · INCOME TO GENERAL FUND		2,253.90	2,200.00	369,515.19	367,432.00	373,257.00	3,741.81
	4200	INCOME TO RECREATION							
		420020	REAL ESTATE TAX - P22122	0.00	0.00	145,817.20	146,751.00	146,751.00	933.80
		420030	SPONSORS (BROCHURE/SPEC EVENTS)	100.00	0.00	100.00	1,600.00	1,600.00	1,500.00
		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	2,302.60	2,300.00	21,169.88	18,900.00	23,440.00	2,270.12
		420110	PROGRAM FEES	188.98	100.00	7,767.09	6,800.00	8,000.00	232.91
		420130	SPECIAL EVENTS & TRIPS	38.00	0.00	1,474.31	250.00	300.00	-1,174.31
		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	302.77	200.00	2,112.12	1,400.00	1,500.00	-612.12
		420155	COOPERATIVE PROGRAMS	0.00	0.00	978.65	1,250.00	1,250.00	271.35
		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		2,932.35	2,600.00	241,654.92	260,951.00	276,771.00	35,116.08
	4300	INCOME TO LIABILITY							
		430020	REAL ESTATE TAX - P22035	0.00	0.00	14,208.15	14,110.00	14,110.00	-98.15
		Total 4300 · INCOME TO LIABILITY FUND		0.00	0.00	14,208.15	14,110.00	14,110.00	-98.15

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2025

				Current Month		Fiscal Year to Date			Remaining
				March 2025	Budget	May-March 2025	YTD Budget	Annual Budget	FY Budget
			4500 · INCOME TO PAVING & LIGHTING						
			450020 · REAL ESTATE TAX - P22027	0.00	0.00	5,671.04	5,700.00	5,700.00	28.96
			Total 4500 · INCOME TO PAVING & LIGHTING FUND	0.00	0.00	5,671.04	5,700.00	5,700.00	28.96
			4600 · INCOME TO AUDIT						
			460020 · REAL ESTATE TAX - P22125	0.00	0.00	5,671.04	5,700.00	5,700.00	28.96
			Total 4600 · INCOME TO AUDIT FUND	0.00	0.00	5,671.04	5,700.00	5,700.00	28.96
			4700 · INCOME TO SPECIAL REC						
			470020 · REAL ESTATE TAX - P22126	0.00	0.00	50,526.74	50,786.00	50,786.00	259.26
			Total 4700 · INCOME TO SPECIAL REC FUND	0.00	0.00	50,526.74	50,786.00	50,786.00	259.26
			Total 4000 · Income	5,186.25	4,800.00	687,247.08	704,679.00	726,324.00	39,076.92
			Total Income	5,186.25	4,800.00	687,247.08	704,679.00	726,324.00	39,076.92
			Expense						
			5000 · GENERAL EXPENSES						
			5100 · WAGES						
			510010 · EXECUTIVE DIRECTOR	6,000.00	5,500.00	63,284.70	60,300.00	65,800.00	2,515.30
			510030 · MAINTENANCE (PART-TIME)	3,061.25	4,000.00	90,608.28	86,000.00	94,000.00	3,391.72
			510045 · HEALTH INSURANCE	891.73	945.00	9,515.11	9,755.00	10,700.00	1,184.89
			510052 · EMPLOYER PAYROLL TAXES	716.13	760.00	14,146.27	13,640.00	14,840.00	693.73
			510060 · IMRF	676.20	550.00	6,582.49	6,150.00	6,700.00	117.51
			510065 · PUBLIC SAFETY	0.00	0.00	22,454.14	23,000.00	24,500.00	2,045.86
			Total 5100 · WAGES	11,345.31	11,755.00	206,590.99	198,845.00	216,540.00	9,949.01
			5200 · OFFICE EXPENSES						
			520010 · OFFICE SUPPLIES	14.97	20.00	516.78	480.00	500.00	-16.78
			520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	111.86	1,750.00	2,000.00	1,888.14
			520030 · POSTAGE	0.00	70.00	146.00	250.00	250.00	104.00
			520035 · PUBLISH NOTICES/ADS	0.00	0.00	302.86	500.00	600.00	297.14
			520040 · PROF. SERVICE - LEGAL	0.00	1,000.00	191.25	2,000.00	2,000.00	1,808.75
			520041 · PROF. SERVICE-ACCOUNTING	1,190.00	1,300.00	15,680.00	19,200.00	21,000.00	5,320.00
			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
MARCH 2025

			Current Month		Fiscal Year to Date		Remaining	
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		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	250.00	300.00	121.58
		520060 · TRAINING/CONFERENCES/MEETINGS	60.00	0.00	1,086.26	1,200.00	1,200.00	113.74
		520061 · BANK & CREDIT CARD FEES	7.50	10.00	131.84	240.00	250.00	118.16
		520070 · PRINTING	0.00	300.00	1,731.07	1,400.00	1,900.00	168.93
		520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	0.00	313.43	800.00	800.00	486.57
		520085 · BOARD EXPENSES	0.00	0.00	958.29	5,000.00	5,000.00	4,041.71
		520090 · IT	0.00	75.00	873.62	1,250.00	1,350.00	476.38
		Total 5200 · OFFICE EXPENSES	1,272.47	2,775.00	23,368.57	40,820.00	43,850.00	20,481.43
		5300 · UTILITIES						
		530020 · GAS	437.47	325.00	2,025.37	2,300.00	2,825.00	799.63
		530036 · ELECTRIC	374.77	250.00	3,533.27	4,100.00	4,800.00	1,266.73
		530040 · WATER	131.72	200.00	756.02	900.00	1,000.00	243.98
		530050 · TELEPHONES	209.39	250.00	2,561.58	3,250.00	3,500.00	938.42
		530060 · ALARM SYSTEMS	0.00	0.00	1,157.04	1,275.00	1,500.00	342.96
		530070 · TRASH REMOVAL	508.76	525.00	5,520.10	5,775.00	6,300.00	779.90
		530080 · PORTABLE TOILETS	0.00	0.00	4,711.53	5,000.00	5,400.00	688.47
		Total 5300 · UTILITIES	1,662.11	1,550.00	20,264.91	22,600.00	25,325.00	5,060.09
		5400 · VEHICLES & EQUIPMENT						
		540010 · FUEL	0.00	125.00	3,255.47	4,100.00	4,500.00	1,244.53
		540020 · VEHICLE MAINTENANCE	-130.43	300.00	2,913.43	3,000.00	3,000.00	86.57
		540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	483.59	0.00	5,805.49	5,900.00	6,000.00	194.51
		Total 5400 · VEHICLES & EQUIPMENT	353.16	425.00	11,974.39	13,000.00	13,500.00	1,525.61
		5500 · MAINTENANCE						
		550010 · OUTSIDE SERVICES						
		550011 · TREE REMOVAL/MAINTENANCE	0.00	5,000.00	2,100.00	17,000.00	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	129.00	0.00	2,242.16	1,000.00	1,200.00	-1,042.16
		Total 550010 · OUTSIDE SERVICES	129.00	5,000.00	4,718.03	18,800.00	19,000.00	14,281.97
		550015 · PARK MAINTENANCE SUPPLIES	42.54	300.00	6,756.29	5,700.00	6,000.00	-756.29
		550025 · BUILDING MAINTENANCE & REPAIR	11.86	500.00	5,267.53	18,500.00	19,000.00	13,732.47

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			550030 · PARK/PLAYGROUND MAINT & REPAIR	40.54	3,000.00	15,524.07	25,000.00	28,000.00	12,475.93
			550040 · VALLEY LAKE EXPENSES	0.00	0.00	11,701.11	14,500.00	16,000.00	4,298.89
			550041 · LAKE MAINTENANCE - GENERAL	1,028.00	1,000.00	1,028.00	1,500.00	1,500.00	472.00
			550043 · GAGES LAKE EXPENSES	0.00	0.00	15,514.13	22,000.00	22,000.00	6,485.87
			550060 · SIGNAGE	29.63	0.00	489.33	20,000.00	20,000.00	19,510.67
			550135 · BOAT RAMP EXPENSE	0.00	3,000.00	2,447.50	3,000.00	3,000.00	552.50
			550155 · UNIFORMS	0.00	0.00	55.88	0.00	500.00	444.12
			550160 · SHORELINE MAINTENANCE	27.98	0.00	27.98	10,000.00	10,000.00	9,972.02
			550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	791.96	1,500.00	1,500.00	708.04
			Total 5500 · MAINTENANCE	1,309.55	12,800.00	64,321.81	140,500.00	146,500.00	82,178.19
			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	15,942.60	29,305.00	425,101.54	580,765.00	590,985.00	165,883.46
			6000 · RECREATION EXPENSES						
			6100 · WAGES						
			610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
			610020 · OFFICE STAFF	4,359.79	4,500.00	48,246.54	52,710.00	57,210.00	8,963.46
			610025 · BUILDING ATTENDANTS	89.25	0.00	89.25	420.00	420.00	330.75
			610030 · PRESCHOOL STAFF	2,769.82	2,475.00	20,098.01	18,875.00	21,975.00	1,876.99
			610050 · INSTRUCTORS	416.15	400.00	4,143.75	4,700.00	5,100.00	956.25
			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	258.31	300.00	1,130.82	3,154.00	3,454.00	2,323.18
			610082 · EMPLOYER PAYROLL TAXES	641.34	650.00	9,391.04	9,850.00	10,500.00	1,108.96
			610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,966.50	9,500.00	9,500.00	533.50
			Total 6100 · WAGES	8,534.66	8,325.00	130,022.37	140,079.00	149,029.00	19,006.63
			6200 · PROGRAM EXPENSES						
			620005 · OFFICE SUPPLIES	56.46	100.00	2,169.60	2,300.00	2,500.00	330.40
			620006 · OFFICE EQUIPMENT/FURNITURE	230.00	100.00	230.00	1,900.00	2,000.00	1,770.00
			620010 · IT	1,019.59	950.00	4,006.64	5,200.00	5,500.00	1,493.36

Wildwood Park District
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			March 2025	Budget	May-March 2025	YTD Budget	Annual Budget	FY Budget
		620015 · INTERNET	83.77	100.00	960.85	1,100.00	1,200.00	239.15
		620017 · PAYROLL PROCESSING	77.00	100.00	1,962.09	2,050.00	2,200.00	237.91
		620020 · TRAINING/CONFERENCES/MEETINGS	475.00	0.00	1,728.76	2,000.00	2,000.00	271.24
		620025 · MEMBERSHIP	0.00	0.00	486.00	600.00	600.00	114.00
		620026 · MILEAGE REIMBURSEMENT	0.00	0.00	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	260.00	300.00	115.00
		620030 · PROGRAM SUPPLIES/EQUIPMENT	131.91	0.00	3,088.46	1,300.00	1,300.00	-1,788.46
		620040 · PRESCHOOL MATERIALS/SUPPLIES	160.90	25.00	850.15	750.00	800.00	-50.15
		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	240.00	250.00	250.00	10.00
		620080 · PRINTING - BROCHURES	0.00	0.00	8,798.00	10,000.00	15,000.00	6,202.00
		620081 · POSTAGE - BROCHURES	1,749.03	2,300.00	5,982.86	6,900.00	6,900.00	917.14
		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	32.00	0.00	3,847.00	3,200.00	3,200.00	-647.00
		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	50.00	2,663.80	3,450.00	3,500.00	836.20
		620095 · SPECIAL EVENTS - TOTAL	32.00	50.00	19,289.06	18,500.00	18,550.00	-739.06
		620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
		620110 · BUILDING SUPPLIES	157.52	25.00	724.01	600.00	600.00	-124.01
		Total 6200 · PROGRAM EXPENSES	4,173.18	3,750.00	54,106.48	59,810.00	66,250.00	12,143.52
		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			12,707.84	12,075.00	288,206.85	294,889.00	344,909.00	56,702.15

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			7000 · LIABILITY EXPENSES						
			710010 · INSURANCE PREMIUM	0.00	0.00	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	100.00	4,023.21	3,800.00	4,000.00	-23.21
			Total 7000 · LIABILITY EXPENSES	0.00	100.00	16,220.25	33,800.00	34,000.00	17,779.75
			8000 · PAVING & LIGHTING EXPENSES						
			800010 · LIGHTING	17.21	40.00	128.15	1,360.00	1,400.00	1,271.85
			800020 · PAVING	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
			Total 8000 · PAVING & LIGHTING EXPENSES	17.21	40.00	128.15	17,360.00	17,400.00	17,271.85
			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	145.00	37,895.98	38,390.00	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	145.00	46,146.64	45,640.00	45,890.00	-256.64
			Total Expenses ALL FUNDS	28,667.65	41,665.00	781,534.68	979,029.00	1,039,759.00	258,224.32
			Net Income	-23,481.40	-36,865.00	-94,287.60	-274,350.00	-313,435.00	-219,147.40

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

March 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410030 · REPLACEMENT TAX					
Deposit	03/26/2025	AC6645973	State of Illinois	Collection period January - February 2025	110.88
Total 410030 · REPLACEMENT TAX					110.88
410040 · INTEREST					
Deposit	03/31/2025			Interest	427.51
Deposit	03/31/2025			Interest	1,239.03
Total 410040 · INTEREST					1,666.54
410120 · BOAT KEY SALES					
Deposit	03/26/2025			Transaction date 2/21-3/24/25	200.00
Total 410120 · BOAT KEY SALES					200.00
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	-8.52
Total 410125X · CARD PROCESSING FEES					-8.52
410125 · PAVILION RENTAL FEES - Other					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	75.00
Deposit	03/26/2025	2846		Transaction date 2/21-3/24/25	110.00
Deposit	03/26/2025	1884		Transaction date 2/21-3/24/25	100.00
Total 410125 · PAVILION RENTAL FEES - Other					285.00
Total 410125 · PAVILION RENTAL FEES					276.48
Total 4100 · INCOME TO GEN FUND					2,253.90
4200 · INCOME TO REC FUND					
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	03/26/2025			brochure Ad 2/21-3/24/25	100.00
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					100.00
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	-168.40
Total 420100X · CARD PROCESSING FEES					-168.40
420100 · PRESCHOOL FEES - Other					
Check	03/10/2025	5012	Vina Cynthia Gregorio	Refund January 2025 preschool overpayment - Thia	-213.00
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	2,343.00
Deposit	03/26/2025	1649		Transaction date 2/21-3/24/25	149.00
Deposit	03/26/2025			Transaction date 2/21-3/24/25	192.00
Total 420100 · PRESCHOOL FEES - Other					2,471.00
Total 420100 · PRESCHOOL FEES					2,302.60
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	-0.80
Deposit	03/26/2025	3186374	Active Network, LLC	Transaction dates 2/10-2/23/25	-26.24
Total 420110X · CARD PROCESSING FEES					-27.04
420110 · PROGRAM FEES - Other					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	-121.98
Deposit	03/26/2025	3186374	Active Network, LLC	Transaction dates 2/10-2/23/25	338.00
Total 420110 · PROGRAM FEES - Other					216.02
Total 420110 · PROGRAM FEES					188.98
420130 · SPECIAL EVENTS & TRIPS					
420130X · CARD PROCESSING FEES					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	-2.00
Total 420130X · CARD PROCESSING FEES					-2.00
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	20.00
Deposit	03/26/2025			Transaction date 2/21-3/24/25	20.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					40.00
Total 420130 · SPECIAL EVENTS & TRIPS					38.00
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	-22.23
Total 420140X · CARD PROCESSING FEES					-22.23
420140 · ROOM RENTAL FEES - Other					

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Accrual Basis

Wildwood Park District
Profit & Loss Detail
 March 2025

Type	Date	Num	Name	Memo	Amount
Deposit	03/26/2025	3187636	Active Network, LLC	Transaction dates 3/1-3/9/25	325.00
Total 420140 · ROOM RENTAL FEES - Other					325.00
Total 420140 · ROOM RENTAL FEES					302.77
Total 4200 · INCOME TO REC FUND					2,932.35
Total 4000 · Income					5,186.25
Total Income					5,186.25
Expense					
49000 · Payroll Expenses to Allocate					
Paycheck	03/13/2025	DD2637	Ainscough, Meghan L	Direct Deposit	17.39
Paycheck	03/13/2025	DD2637	Ainscough, Meghan L	Direct Deposit	4.07
Paycheck	03/13/2025	DD2637	Ainscough, Meghan L	Direct Deposit	2.10
Paycheck	03/13/2025	5017	Alvarado, Jesus O	Direct Deposit	19.23
Paycheck	03/13/2025	5017	Alvarado, Jesus O		4.50
Paycheck	03/13/2025	5017	Alvarado, Jesus O		2.32
Paycheck	03/13/2025	DD2638	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	03/13/2025	DD2638	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	03/13/2025	DD2638	Bucholtz, Sharon M	Direct Deposit	1.49
Paycheck	03/13/2025	DD2639	Dykes, Michael K	Direct Deposit	64.79
Paycheck	03/13/2025	DD2639	Dykes, Michael K	Direct Deposit	15.15
Paycheck	03/13/2025	DD2639	Dykes, Michael K	Direct Deposit	7.84
Paycheck	03/13/2025	DD2640	Magnini, Brandon J	Direct Deposit	186.00
Paycheck	03/13/2025	DD2640	Magnini, Brandon J	Direct Deposit	43.50
Paycheck	03/13/2025	DD2640	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	03/13/2025	DD2641	Rasmussen, Tamara A	Direct Deposit	55.58
Paycheck	03/13/2025	DD2641	Rasmussen, Tamara A	Direct Deposit	13.00
Paycheck	03/13/2025	DD2641	Rasmussen, Tamara A	Direct Deposit	6.72
Paycheck	03/13/2025	DD2642	Roman, Melissa A	Direct Deposit	40.28
Paycheck	03/13/2025	DD2642	Roman, Melissa A	Direct Deposit	9.41
Paycheck	03/13/2025	DD2642	Roman, Melissa A	Direct Deposit	4.87
Paycheck	03/13/2025	DD2643	Woznick, Maggie MP	Direct Deposit	67.25
Paycheck	03/13/2025	DD2643	Woznick, Maggie MP	Direct Deposit	15.73
Paycheck	03/13/2025	DD2643	Woznick, Maggie MP	Direct Deposit	8.13
Paycheck	03/13/2025	DD2644	Zawadzki, Kathleen A	Direct Deposit	39.32
Paycheck	03/13/2025	DD2644	Zawadzki, Kathleen A	Direct Deposit	9.20
Paycheck	03/13/2025	DD2644	Zawadzki, Kathleen A	Direct Deposit	4.76
Paycheck	03/27/2025	DD2645	Ainscough, Meghan L	Direct Deposit	32.94
Paycheck	03/27/2025	DD2645	Ainscough, Meghan L	Direct Deposit	7.70
Paycheck	03/27/2025	DD2645	Ainscough, Meghan L	Direct Deposit	3.99
Paycheck	03/27/2025	5022	Alvarado, Jesus O		26.03
Paycheck	03/27/2025	5022	Alvarado, Jesus O		6.08
Paycheck	03/27/2025	5022	Alvarado, Jesus O		3.15
Paycheck	03/27/2025	DD2646	Bucholtz, Sharon M	Direct Deposit	12.35
Paycheck	03/27/2025	DD2646	Bucholtz, Sharon M	Direct Deposit	2.89
Paycheck	03/27/2025	DD2646	Bucholtz, Sharon M	Direct Deposit	1.50
Paycheck	03/27/2025	DD2647	Dykes, Michael K	Direct Deposit	79.75
Paycheck	03/27/2025	DD2647	Dykes, Michael K	Direct Deposit	18.65
Paycheck	03/27/2025	DD2647	Dykes, Michael K	Direct Deposit	9.65
Paycheck	03/27/2025	DD2648	Magnini, Brandon J	Direct Deposit	186.00
Paycheck	03/27/2025	DD2648	Magnini, Brandon J	Direct Deposit	43.50
Paycheck	03/27/2025	DD2648	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	03/27/2025	DD2649	Rasmussen, Tamara A	Direct Deposit	45.12
Paycheck	03/27/2025	DD2649	Rasmussen, Tamara A	Direct Deposit	10.55
Paycheck	03/27/2025	DD2649	Rasmussen, Tamara A	Direct Deposit	5.46
Paycheck	03/27/2025	DD2650	Roman, Melissa A	Direct Deposit	43.15
Paycheck	03/27/2025	DD2650	Roman, Melissa A	Direct Deposit	10.10
Paycheck	03/27/2025	DD2650	Roman, Melissa A	Direct Deposit	5.22
Paycheck	03/27/2025	DD2651	Woznick, Maggie MP	Direct Deposit	74.83
Paycheck	03/27/2025	DD2651	Woznick, Maggie MP	Direct Deposit	17.50
Paycheck	03/27/2025	DD2651	Woznick, Maggie MP	Direct Deposit	9.06
Paycheck	03/27/2025	DD2652	Zawadzki, Kathleen A	Direct Deposit	32.82
Paycheck	03/27/2025	DD2652	Zawadzki, Kathleen A	Direct Deposit	7.67
Paycheck	03/27/2025	DD2652	Zawadzki, Kathleen A	Direct Deposit	3.97
Liability ...	03/31/2025			tie out to form	-0.01
Liability ...	03/31/2025			previous overpayment per MyTaxIL	-0.01
General ...	03/31/2025	ER PR Tax		ER Payroll taxes	-1,357.47
Total 49000 · Payroll Expenses to Allocate					0.01
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Paycheck	03/13/2025	DD2640	Magnini, Brandon J	Direct Deposit	3,000.00
Paycheck	03/27/2025	DD2648	Magnini, Brandon J	Direct Deposit	3,000.00
Total 510010 · EXECUTIVE DIRECTOR					6,000.00
510030 · MAINTENANCE (PART-TIME)					
Paycheck	03/13/2025	5017	Alvarado, Jesus O		310.25
Paycheck	03/13/2025	DD2639	Dykes, Michael K	Direct Deposit	1,045.00
Paycheck	03/27/2025	5022	Alvarado, Jesus O		419.75
Paycheck	03/27/2025	DD2647	Dykes, Michael K	Direct Deposit	1,286.25
Total 510030 · MAINTENANCE (PART-TIME)					3,061.25
510045 · HEALTH/VISION/DENTAL/LIFE INS					
General ...	03/10/2025	correcting		February Health pd via ach	-891.73
Check	03/12/2025	5016ACH	PDRMA	#037 Inv#0225037H February 2025	891.73

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Accrual Basis

Wildwood Park District Profit & Loss Detail

March 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	03/13/2025	DD2640	Magnini, Brandon J	Direct Deposit	63.66
Paycheck	03/13/2025	DD2640	Magnini, Brandon J	Direct Deposit	828.07
Paycheck	03/27/2025	DD2648	Magnini, Brandon J	Direct Deposit	0.00
Paycheck	03/27/2025	DD2648	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					891.73
510052 · EMPLOYER PAYROLL TAXES-GF					
General ...	03/31/2025	ER PR Tax		ER Payroll Taxes for the month	716.13
Total 510052 · EMPLOYER PAYROLL TAXES-GF					716.13
510060 · IMRF					
Paycheck	03/13/2025	DD2640	Magnini, Brandon J	Direct Deposit	338.10
Paycheck	03/27/2025	DD2648	Magnini, Brandon J	Direct Deposit	338.10
Total 510060 · IMRF					676.20
Total 5100 · WAGES					11,345.31
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit C...	03/08/2025	1332613221	HP Instant Ink	Monthly fee	14.97
Total 520010 · OFFICE SUPPLIES					14.97
520041 · PRO SERVICES-ACCOUNTING					
Check	03/05/2025	ach06640259	Atkins Accounting	February Service	1,190.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,190.00
520060 · TRAINING/CONFERENCES/MEETINGS					
Check	03/26/2025	ach06712027	PDRMA	#037 Inv#1738781357/1738780907/1738781008 Ladder Safety Camacho/Magnini/D...	60.00
Total 520060 · TRAINING/CONFERENCES/MEETINGS					60.00
520061 · BANK & CREDIT CARD FEES					
Check	03/04/2025			Service Charge	7.50
Total 520061 · BANK & CREDIT CARD FEES					7.50
Total 5200 · OFFICE EXP					1,272.47
5300 · UTILITIES					
530020 · GAS					
Check	03/07/2025	autopay	North Shore Gas Co.	Acct#0603726794-00001 1/22-2/19/25 Fairfield Lane	151.38
Check	03/07/2025	autopay	North Shore Gas Co.	Acct#0613034988-00001 1/22-2/19/25 Sears Blvd	286.09
Total 530020 · GAS					437.47
530036 · ELECTRIC					
Check	03/06/2025	autopay	ComEd	Acct#1096903000 1/21-2/19/25 Sears Blvd	115.88
Check	03/24/2025	autopay	ComEd	Acct#9243682000 Rule Ct 12/17/24-1/21/25	34.20
Check	03/26/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 2/7/25-3/11/25	27.34
Check	03/26/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 2/7/25-3/11/25	197.35
Total 530036 · ELECTRIC					374.77
530040 · WATER					
Check	03/17/2025	autopay	Lake County Department of Pu...	Acct#0184324-041020570 Fairfield Ln 12/13/24-2/13/25	59.02
Check	03/19/2025	autopay	Lake County Department of Pu...	Acct#0184324-042050315 Sears Blvd 12/17/24-2/16/25	72.70
Total 530040 · WATER					131.72
530050 · TELEPHONES					
Check	03/19/2025	autopay	Comcast	Acct#8771 10 027 0049974 Service at office March 2025	83.76
Credit C...	03/27/2025	2/6-3/5/25	Comcast Mobile	Acct#8771100270049974 5 active lines	125.63
Total 530050 · TELEPHONES					209.39
530070 · TRASH REMOVAL					
Check	03/05/2025	autopay	Groot Inc.	Acct#3096-189364 Invoice#14076006T096 March service	508.76
Total 530070 · TRASH REMOVAL					508.76
Total 5300 · UTILITIES					1,662.11
5400 · VEHICLES & EQUIP					
540020 · VEHICLE MAINTENANCE					
Credit C...	03/11/2025	2031439R	Amazon.com	Return 2 ATV Tires for Kawasaki Mule purchased 12/2/2024	-160.43
Check	03/24/2025	5020	Waukegan Tire & Supply Co., L...	Inv#3316758 Install 2 rear tiers for Kawasaki Mule	30.00
Total 540020 · VEHICLE MAINTENANCE					-130.43
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit C...	03/10/2025	90094	Libra Trailer Parts	2 Road Glider ATV Tires/5 premium WINDA trailer tires	451.33
Credit C...	03/27/2025	A87857/3	Ace Hardware	Fasteners for repair of sunseeker cover	4.69
Credit C...	03/28/2025	A88103/3	Ace Hardware	Repair parts/tools for Valley Lake South Pump repair	27.57
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					483.59
Total 5400 · VEHICLES & EQUIP					353.16
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550014 · OTHER OUTSIDE SERVICES					

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

March 2025

Type	Date	Num	Name	Memo	Amount
Check	03/10/2025	5015	OPC Pest Services (Formerly S...	Bill to:105053 Invoice#145878 2/24-5/23/25 Qtrly service	129.00
			Total 550014 · OTHER OUTSIDE SERVICES		129.00
			Total 550010 · OUTSIDE SERVICES		129.00
			550018 · PARK MAINTENANCE SUPPLIES		
Check	03/24/2025	5018	Ace Hardware	237275 Inv#113341/3 WD40 x 2 and 24 fasteners	42.54
			Total 550018 · PARK MAINTENANCE SUPPLIES		42.54
			550025 · BUILDING MAINTENANCE & REPAIR		
Credit C...	03/27/2025	7726661	Amazon.com	2 of sliding door locks (2 pack each)	11.86
			Total 550025 · BUILDING MAINTENANCE & REPAIR		11.86
			550030 · PARK/PLAYGROUND MAINT & REPAIR		
Credit C...	03/11/2025	00001	J & R Lock & Safe, Inc.	Rekey 3 Mutt Mitt dispensers	32.55
Credit C...	03/27/2025	5724218	Amazon.com	red satin ribbon 4" x 22 Yards - OP Park ribbon cutting	7.99
			Total 550030 · PARK/PLAYGROUND MAINT & REPAIR		40.54
			550041 · LAKE MAINTENANCE-GENERAL		
Check	03/24/2025	5021	Lake County Health Dept	134-28858 Inv-00094828 Valley Lake South Beach	257.00
Check	03/24/2025	5021	Lake County Health Dept	SWIM-001161-2018 Inv-00094701 Sunset Beach	257.00
Check	03/24/2025	5021	Lake County Health Dept	134-28507 Inv-00094846 Pebble Beach	257.00
Check	03/24/2025	5021	Lake County Health Dept	134-28894 Inv-00094851 Willow Point Beach	257.00
			Total 550041 · LAKE MAINTENANCE-GENERAL		1,028.00
			550060 · SIGNAGE		
Credit C...	03/31/2025	10036115	Outdoor Signs America	Replacement Lock & Key Set for Boulder Park Sign	29.63
			Total 550060 · SIGNAGE		29.63
			550160 · SHORELINE MAINTENANCE		
Credit C...	03/25/2025	6176236	Amazon.com	2 of 10 pack pinwheels with stakes	27.98
			Total 550160 · SHORELINE MAINTENANCE		27.98
			Total 5500 · MAINTENANCE		1,309.55
			Total 5000 · GEN EXP		15,942.60
			6000 · RECREATION EXP		
			6100 · WAGES		
			610020 · OFFICE STAFF		
Paycheck	03/13/2025	DD2637	Ainscough, Meghan L	Direct Deposit	280.50
Paycheck	03/13/2025	DD2642	Roman, Melissa A	Direct Deposit	649.60
Paycheck	03/13/2025	DD2643	Woznick, Maggie MP	Direct Deposit	478.38
Paycheck	03/13/2025	DD2643	Woznick, Maggie MP	Direct Deposit	606.25
Paycheck	03/27/2025	DD2645	Ainscough, Meghan L	Direct Deposit	442.00
Paycheck	03/27/2025	DD2650	Roman, Melissa A	Direct Deposit	696.00
Paycheck	03/27/2025	DD2651	Woznick, Maggie MP	Direct Deposit	1,207.06
			Total 610020 · OFFICE STAFF		4,359.79
			610025 · BUILDING ATTENDANTS		
Paycheck	03/27/2025	DD2645	Ainscough, Meghan L	Direct Deposit	89.25
			Total 610025 · BUILDING ATTENDANTS		89.25
			610030 · PRESCHOOL STAFF		
Paycheck	03/13/2025	DD2641	Rasmussen, Tamara A	Direct Deposit	878.63
Paycheck	03/13/2025	DD2644	Zawadzki, Kathleen A	Direct Deposit	634.19
Paycheck	03/27/2025	DD2649	Rasmussen, Tamara A	Direct Deposit	727.75
Paycheck	03/27/2025	DD2652	Zawadzki, Kathleen A	Direct Deposit	529.25
			Total 610030 · PRESCHOOL STAFF		2,769.82
			610050 · INSTRUCTORS		
Paycheck	03/13/2025	DD2638	Bucholtz, Sharon M	Direct Deposit	199.20
Paycheck	03/13/2025	DD2641	Rasmussen, Tamara A	Direct Deposit	17.75
Paycheck	03/27/2025	DD2646	Bucholtz, Sharon M	Direct Deposit	199.20
			Total 610050 · INSTRUCTORS		416.15
			610080 · IMRF		
Liability ...	03/10/2025	ach	IMRF	round adjustment	0.01
Paycheck	03/13/2025	DD2643	Woznick, Maggie MP	Direct Deposit	122.24
Paycheck	03/27/2025	DD2651	Woznick, Maggie MP	Direct Deposit	136.04
Liability ...	03/31/2025			Tie out to IMRF Rounding	0.02
			Total 610080 · IMRF		258.31
			610082 · EMPLOYER PAYROLL TAXES-RF		
General ...	03/31/2025	ER PR Tax		ER Payroll Taxes for the month	641.34
			Total 610082 · EMPLOYER PAYROLL TAXES-RF		641.34
			Total 6100 · WAGES		8,534.66
			6200 · PROGRAM EXP		
			620005 · OFFICE SUPPLIES		
Credit C...	03/05/2025	3701859	Amazon.com	4 ct correction tape, 200-pk laminating paper, 16 pk blue fairy lights	38.47
Credit C...	03/25/2025	4505052	Amazon.com	65 pack sheet protectors 8.5"x11"	4.99

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Accrual Basis

Wildwood Park District Profit & Loss Detail

March 2025

Type	Date	Num	Name	Memo	Amount
Credit C...	03/31/2025	058500	Walgreens	2 28pk water bottles	13.00
Total 620005 · OFFICE SUPPLIES					56.46
620006 · OFFICE EQUIPMENT/FURNITURE					
Check	03/10/2025	5014	Cost Per Copy Consultants Inc	Account# 22372757 Inv#AR61416 Replace fuser rollers on Sharp Copier	230.00
Total 620006 · OFFICE EQUIPMENT/FURNITURE					230.00
620010 · IT					
Credit C...	03/03/2025		Adobe Creative Cloud	Monthly software usage	63.74
Check	03/10/2025	5013	Weblinx Inc.	Inv#34797 Annual Website Hosting	500.00
Check	03/10/2025	5013	Weblinx Inc.	Inv#34797 Annual WordPress Maintenance and Plug-in Licensing	250.00
Check	03/12/2025	epay0666369	Version2 Consulting, LLC	Invoice#22653 March Software rental	75.00
Credit C...	03/14/2025		Appraver.com	monthly service	130.85
Total 620010 · IT					1,019.59
620015 · INTERNET					
Check	03/19/2025	autopay	Comcast	Acct#8771 10 027 0049974 Service at office March 2025	83.77
Total 620015 · INTERNET					83.77
620017 · PAYROLL PROCESSING					
Credit C...	03/03/2025	103275647	Intuit Payroll	QB Monthly per EE usage fee for February 2025	70.00
Check	03/04/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	03/11/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	03/11/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	03/25/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					77.00
620020 · TRAINING/CONFERENCES/MEETINGS					
Credit C...	03/13/2025	200017333	IAPD	2025 Financial Sustainability Certificate program-Magnini	475.00
Total 620020 · TRAINING/CONFERENCES/MEETINGS					475.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Credit C...	03/27/2025	3941832	Amazon.com	2 of tea pot shaped picture frame craft kits-12 each	45.96
Credit C...	03/27/2025	6621051	Amazon.com	Tea Party decorations & photo backdrop	53.97
Credit C...	03/28/2025	0900213	Amazon.com	Polaroid color film - 16 pack color instant photos	31.98
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					131.91
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit C...	03/25/2025	086913	Menards	Sensory Table build for Preschool	160.90
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					160.90
620081 · POSTAGE - BROCHURES					
Check	03/24/2025	5019	Postmaster	USPS Marketing Mail 7940 pieces	1,749.03
Total 620081 · POSTAGE - BROCHURES					1,749.03
620095 · SPECIAL EVENTS					
620095A · Special Events - Concerts					
Credit C...	03/14/2025	7982924	GigSalad	GigSalad service fee for Brendan Frank/The Complex concert 6/26/25	32.00
Total 620095A · Special Events - Concerts					32.00
Total 620095 · SPECIAL EVENTS					32.00
620110 · BUILDING SUPPLIES					
Credit C...	03/06/2025	4243409	Amazon.com	Bissell CleanView Vacuum plus 3 sets replacement filters	120.22
Credit C...	03/24/2025	6399432	Amazon.com	12 rolls paper towel	37.30
Total 620110 · BUILDING SUPPLIES					157.52
Total 6200 · PROGRAM EXP					4,173.18
Total 6000 · RECREATION EXP					12,707.84
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	03/28/2025	autopay	ComEd	Acct#1989115000 Street Light Sears & Park 12/23/24-1/27/25	17.21
Total 800010 · LIGHTING					17.21
Total 8000 · PAVING & LIGHTING EXP					17.21
Total Expense					28,667.66
Net Ordinary Income					-23,481.41
Net Income					-23,481.41