

Wildwood Park District
Financial Report – May 2025
Prepared June 10, 2025

Board of Commissioners,

Fieldwork for the audit for Fiscal Year 2025 took place on June 2nd. Staff from Lauterbach & Amen were on site gathering information and reviewing procedures with Executive Director Magnini and myself. I've continued to work with them on clarifying and revising some of the information provided. Their goal is to complete the annual audit and have hard copies to us for the July meeting, August at the latest. If any member of the board deems it necessary for an in-person presentation (usually about 5 minutes) of the audit results, please let me know no later than June 20th. A remote presentation is also an option.

The district uses the Modified Accrual method for accounting. While accruals provide a more accurate view of revenue and expenses known/incurred for a fiscal period, it is time consuming to record. With the case of Wildwood Park District, recording accruals during the 11 interim months of the fiscal year doesn't provide enough value to the board to warrant the cost to the district. As a result, accruals are only made in April of each fiscal year. The accrued revenue and expenses were reversed in May when checks for the revenue earned in April were received and the bills for April expenses were paid. As you review the financial results for May, especially the Profit & Loss Detail report, you will see the reversal of April accruals. This is normal for the month of May.

An initial distribution of Tax Year 2024 property tax levy was received on May 23.

General Fund:

Signage – the full cost of the new park signs was accrued in FY25 even though the district only had to pay for the deposit. The balance of \$4,220 is shown as a negative and will be offset once we must pay the remaining balance.

GF Reserves/Improvements – The full cost for the plants and professional oversight was accrued in FY25 and reversed in FY26. Due to timing, the project was included in FY26 budget as well as FY25. There will be minimal costs for this project included in this fiscal year, thus freeing up the budget.

Recreation Fund:

Office Supplies - \$999 for the cost of the annual QuickBooks payroll software.

Training - \$1,000 was paid for the budgeted Professional Development School for Director Magnini in November of this year.

Promos/Marketing – Various promo items were purchased from 4imprint, Inc. in the amount of \$1,097.36. This expense was initially paid with the district credit card but also submitted for processing by check. The vendor has already issued a refund for the duplicate payment which will be recorded in June.

Liability Fund:

Two security cameras were replaced on the Maintenance building for \$800

Fund Balances are all in compliance with the district's Fund Balance Policy. Fund balances are considered tentative pending FY2025 audit results.

Wildwood Park District Fund Balances		<i>TENTATIVE PENDING FY25 AUDIT</i>		Wildwood Park District Cash Balances	
Fiscal Year to Date		May 2025		As of May 31, 2025	
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2025 Pending Audit	\$	424,410.68		SBOTL Checking	\$ 10,071.13
Adjustment to Audited Fund Balances*	\$	-		SBOTL MMA Account	\$ 326,635.68 4.510% APY
FYTD Net Ordinary Income	\$	18,889.38		Illinois Funds Investment Account	\$ 114,789.80 4.415% ADY
Total All Funds FYTD	\$	443,300.06			
Total All Funds YTD	\$	443,300.06			
FUND BALANCE DETAIL			Req'd Balance	Other Assets/Security Deposits	
			Per Policy	Deposits in Transit	\$ -
General Fund	\$	236,976.55	\$ 71,561.64	Cash in Cash Drawer	\$ 125.00
Recreation Fund	\$	83,934.75	\$ 47,034.98	Cash for Event Cash Boxes	\$ -
Liability Insurance Fund	\$	40,338.56	\$ 3,050.00	Accounts Receivable	\$ -
Paving & Lighting Fund	\$	23,526.40	\$ 2,683.34	Total Cash in all Accounts	\$ 453,521.27
Audit Fund	\$	6,057.10	\$ 966.66	Less Liabilities	
Special Recreation Fund	\$	52,466.70	\$ 11,863.34	Credit Cards - Outstanding Balance	\$ 7,920.32
	\$	443,300.06	\$ 137,159.96	Accrued Payables	\$ -
ALL Funds are in compliance				Accrued Wages	\$ -
				Payroll Liabilities	\$ 2,300.55
				Payroll Direct Deposit In Transit	\$ -
				Total Cash All Funds	\$ 443,300.40 **
					\$ 0.34

* \$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

*Fund Balance not in compliance with Fund Policy

Respectfully submitted,

Kathy Atkins, Accountant
Atkins Accounting

Wildwood Park District
Profit & Loss Budget Performance
MAY 2025

	Current Month		Fiscal Year to Date		Remaining	
	May 2025	Budget	May 2025	YTD Budget		Annual Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	22,799.90	12,000.00	22,799.90	12,000.00	339,155.00	316,355.10
410030 · REPLACEMENT TAX	402.48	475.00	402.48	475.00	2,500.00	2,097.52
410040 · INTEREST	1,509.80	2,000.00	1,509.80	2,000.00	22,000.00	20,490.20
410060 · DONATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	0.00	50.00	0.00	50.00	600.00	600.00
410120 · BOAT KEY SALES	870.00	1,300.00	870.00	1,300.00	11,600.00	10,730.00
410125 · PAVILION RENTAL FEES	0.00	250.00	0.00	250.00	3,000.00	3,000.00
410140 · TREE & BENCH DONATIONS	400.00	0.00	400.00	0.00	1,000.00	600.00
410160 · MISC INCOME	0.00	300.00	0.00	300.00	1,900.00	1,900.00
Total 4100 · INCOME TO GENERAL FUND	25,982.18	17,375.00	25,982.18	17,375.00	382,755.00	356,772.82
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	10,062.44	5,200.00	10,062.44	5,200.00	149,691.00	139,628.56
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	300.00	0.00	300.00	1,600.00	1,600.00
420080 · CAMP FEES	208.46	6,000.00	208.46	6,000.00	46,505.00	46,296.54
420090 · SWIM LESSON FEES	232.85	5,000.00	232.85	5,000.00	11,920.00	11,687.15
420100 · PRESCHOOL FEES	2,041.48	2,500.00	2,041.48	2,500.00	30,580.00	28,538.52
420110 · PROGRAM FEES	103.00	300.00	103.00	300.00	8,770.00	8,667.00
420130 · SPECIAL EVENTS & TRIPS	96.44	100.00	96.44	100.00	550.00	453.56
420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	9,200.00	9,200.00
420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	0.00	0.00	4,900.00	4,900.00
420140 · ROOM RENTAL FEES	149.17	100.00	149.17	100.00	1,500.00	1,350.83
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,275.00	1,275.00
420160 · MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · INCOME TO RECREATION FUND	12,893.84	19,500.00	12,893.84	19,500.00	266,491.00	253,597.16
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	969.94	501.00	969.94	501.00	14,401.00	13,431.06
Total 4300 · INCOME TO LIABILITY FUND	969.94	501.00	969.94	501.00	14,401.00	13,431.06

Wildwood Park District

Profit & Loss Budget Performance

MAY 2025

	Current Month		Fiscal Year to Date		Remaining
	May 2025	Budget	May 2025	YTD Budget	
4500 · INCOME TO PAVING & LIGHTING					
450020 · REAL ESTATE TAX - P22027	391.31	200.00	391.31	200.00	5,429.69
Total 4500 · INCOME TO PAVING & LIGHTING FUND	391.31	200.00	391.31	200.00	5,429.69
4600 · INCOME TO AUDIT					
460020 · REAL ESTATE TAX - P22125	391.31	200.00	391.31	200.00	5,429.69
Total 4600 · INCOME TO AUDIT FUND	391.31	200.00	391.31	200.00	5,429.69
4700 · INCOME TO SPECIAL REC					
470020 · REAL ESTATE TAX - P22126	3,886.17	2,848.00	3,886.17	2,848.00	53,861.83
Total 4700 · INCOME TO SPECIAL REC FUND	3,886.17	2,848.00	3,886.17	2,848.00	53,861.83
Total 4000 · Income	44,514.75	40,624.00	44,514.75	40,624.00	688,522.25
Total Income	44,514.75	40,624.00	44,514.75	40,624.00	688,522.25
Expense					
5000 · GENERAL EXPENSES					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR	3,884.80	6,000.00	3,884.80	6,000.00	77,115.20
510030 · MAINTENANCE (PART-TIME)	6,499.63	8,500.00	6,499.63	8,500.00	94,100.37
510045 · HEALTH INSURANCE	891.73	900.00	891.73	900.00	10,358.27
510052 · EMPLOYER PAYROLL TAXES	711.90	1,350.00	711.90	1,350.00	16,988.10
510060 · IMRF	437.83	685.00	437.83	685.00	9,012.17
510065 · PUBLIC SAFETY	519.75	1,200.00	519.75	1,200.00	24,480.25
Total 5100 · WAGES	12,945.64	18,635.00	12,945.64	18,635.00	232,054.36
5200 · OFFICE EXPENSES					
520010 · OFFICE SUPPLIES	98.85	125.00	98.85	125.00	426.15
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	1,500.00
520030 · POSTAGE	0.00	0.00	0.00	0.00	250.00
520035 · PUBLISH NOTICES/ADS	0.00	0.00	0.00	0.00	500.00
520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	0.00	1,000.00
520041 · PROF. SERVICE-ACCOUNTING	0.00	3,100.00	0.00	3,100.00	23,000.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	0.00
520045 · PRE EMPLOYMENT EXAM	-52.00	100.00	-52.00	100.00	752.00

Wildwood Park District
Profit & Loss Budget Performance
MAY 2025

	Current Month		Fiscal Year to Date			Remaining
	May 2025	Budget	May 2025	YTD Budget	Annual Budget	
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	198.66	50.00	198.66	50.00	300.00	101.34
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
520061 · BANK & CREDIT CARD FEES	9.00	50.00	9.00	50.00	250.00	241.00
520070 · PRINTING	0.00	0.00	0.00	0.00	1,200.00	1,200.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	321.34	150.00	321.34	150.00	600.00	278.66
520085 · BOARD EXPENSES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520090 · IT	0.00	80.00	0.00	80.00	1,350.00	1,350.00
Total 5200 · OFFICE EXPENSES	575.85	3,655.00	575.85	3,655.00	36,075.00	35,499.15
5300 · UTILITIES						
530020 · GAS	0.00	150.00	0.00	150.00	3,000.00	3,000.00
530036 · ELECTRIC	72.73	300.00	72.73	300.00	4,800.00	4,727.27
530040 · WATER	0.00	0.00	0.00	0.00	1,200.00	1,200.00
530050 · TELEPHONES	122.69	240.00	122.69	240.00	3,120.00	2,997.31
530060 · ALARM SYSTEMS	0.00	0.00	0.00	0.00	1,800.00	1,800.00
530070 · TRASH REMOVAL	629.59	510.00	629.59	510.00	6,720.00	6,090.41
530080 · PORTABLE TOILETS	482.81	650.00	482.81	650.00	5,300.00	4,817.19
Total 5300 · UTILITIES	1,307.82	1,850.00	1,307.82	1,850.00	25,940.00	24,632.18
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	413.27	600.00	413.27	600.00	4,500.00	4,086.73
540020 · VEHICLE MAINTENANCE	265.29	250.00	265.29	250.00	3,500.00	3,234.71
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	1,013.50	1,500.00	1,013.50	1,500.00	6,000.00	4,986.50
Total 5400 · VEHICLES & EQUIPMENT	1,692.06	2,350.00	1,692.06	2,350.00	14,000.00	12,307.94
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	1,000.00	0.00	1,000.00	18,000.00	18,000.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00
550014 · OTHER OUTSIDE SERVICES	0.00	150.00	0.00	150.00	2,700.00	2,700.00
Total 550010 · OUTSIDE SERVICES	0.00	1,150.00	0.00	1,150.00	21,200.00	21,200.00
550015 · PARK MAINTENANCE SUPPLIES	747.91	1,500.00	747.91	1,500.00	7,300.00	6,552.09
550025 · BUILDING MAINTENANCE & REPAIR	324.47	1,000.00	324.47	1,000.00	15,000.00	14,675.53

Wildwood Park District
Profit & Loss Budget Performance
MAY 2025

	Current Month		Fiscal Year to Date		Remaining	
	May 2025	Budget	May 2025	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	32.58	3,000.00	32.58	3,000.00	20,000.00	19,967.42
550040 · VALLEY LAKE EXPENSES	41.80	2,500.00	41.80	2,500.00	17,000.00	16,958.20
550041 · LAKE MAINTENANCE - GENERAL	634.11	100.00	634.11	100.00	1,600.00	965.89
550043 · GAGES LAKE EXPENSES	0.00	0.00	0.00	0.00	20,600.00	20,600.00
550060 · SIGNAGE	-4,147.52	5,000.00	-4,147.52	5,000.00	22,000.00	26,147.52
550135 · BOAT RAMP EXPENSE	0.00	2,000.00	0.00	2,000.00	15,000.00	15,000.00
550155 · UNIFORMS	685.70	700.00	685.70	700.00	1,000.00	314.30
550160 · SHORELINE MAINTENANCE	311.21	1,000.00	311.21	1,000.00	10,000.00	9,688.79
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 5500 · MAINTENANCE	-1,369.74	17,950.00	-1,369.74	17,950.00	152,700.00	154,069.74
550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-44,345.00	-44,345.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	-2,500.00	7,500.00	-2,500.00	7,500.00	79,500.00	82,000.00
Total 5000 · GENERAL EXPENSES	12,651.63	51,940.00	12,651.63	51,940.00	508,870.00	496,218.37
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	400.00	400.00
610020 · OFFICE STAFF	2,497.66	4,000.00	2,497.66	4,000.00	59,500.00	57,002.34
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
610030 · PRESCHOOL STAFF	1,534.14	1,500.00	1,534.14	1,500.00	26,900.00	25,365.86
610050 · INSTRUCTORS	199.20	225.00	199.20	225.00	5,000.00	4,800.80
610060 · CAMP STAFF	0.00	0.00	0.00	0.00	38,300.00	38,300.00
610070 · SWIM LESSON STAFF	0.00	0.00	0.00	0.00	4,200.00	4,200.00
610080 · IMRF	124.12	295.00	124.12	295.00	3,700.00	3,575.88
610082 · EMPLOYER PAYROLL TAXES	530.29	520.00	530.29	520.00	12,100.00	11,569.71
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total 6100 · WAGES	4,885.41	6,540.00	4,885.41	6,540.00	160,100.00	155,214.59
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	1,242.70	1,100.00	1,242.70	1,100.00	2,700.00	1,457.30
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	2,400.00	2,400.00
620010 · IT	237.84	300.00	237.84	300.00	5,700.00	5,462.16

Wildwood Park District
Profit & Loss Budget Performance
MAY 2025

	Current Month		Fiscal Year to Date		Remaining	
	May 2025	Budget	May 2025	YTD Budget		Annual Budget
620015 · INTERNET	90.41	100.00	90.41	100.00	1,200.00	1,109.59
620017 · PAYROLL PROCESSING	88.06	200.00	88.06	200.00	2,500.00	2,411.94
620020 · TRAINING/CONFERENCES/MEETINGS	1,000.00	1,500.00	1,000.00	1,500.00	2,200.00	1,200.00
620025 · MEMBERSHIP	0.00	0.00	0.00	0.00	650.00	650.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	65.00	65.00
620027 · STAFF APPAREL	439.35	500.00	439.35	500.00	500.00	60.65
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	200.00	0.00	200.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	0.00	0.00	400.00	400.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	300.00	0.00	300.00	3,700.00	3,700.00
620040 · PRESCHOOL MATERIALS/SUPPLIES	75.62	80.00	75.62	80.00	1,350.00	1,274.38
620050 · CAMP SUPPLIES	0.00	400.00	0.00	400.00	2,900.00	2,900.00
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	0.00	0.00	16,000.00	16,000.00
620081 · POSTAGE - BROCHURES	0.00	0.00	0.00	0.00	6,900.00	6,900.00
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	0.00	0.00	300.00	300.00
620090 · PROMOTIONS & MARKETING	2,439.72	1,400.00	2,439.72	1,400.00	1,500.00	-939.72
620095A · SPECIAL EVENTS - CONCERTS	766.00	1,200.00	766.00	1,200.00	4,500.00	3,734.00
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	0.00	0.00	13,000.00	13,000.00
620095 · SPECIAL EVENTS - OTHER	142.00	1,150.00	142.00	1,150.00	2,850.00	2,708.00
620095 · SPECIAL EVENTS - TOTAL	908.00	2,350.00	908.00	2,350.00	20,350.00	19,442.00
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	0.00	0.00	1,000.00	1,000.00
620110 · BUILDING SUPPLIES	44.36	50.00	44.36	50.00	800.00	755.64
Total 6200 · PROGRAM EXPENSES	6,566.06	8,480.00	6,566.06	8,480.00	73,565.00	66,998.94
6210 · RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	48,545.00	48,545.00
Total 6000 · RECREATION EXPENSES	11,451.47	15,020.00	11,451.47	15,020.00	285,210.00	273,758.53

Wildwood Park District
Profit & Loss Budget Performance
MAY 2025

	Current Month		Fiscal Year to Date		Remaining	
	May 2025	Budget	May 2025	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	0.00	0.00	14,000.00	14,000.00
710030 · SAFETY IMPROVEMENTS	800.00	800.00	800.00	800.00	12,000.00	11,200.00
710040 · SAFETY EXPENSES	519.62	600.00	519.62	600.00	4,300.00	3,780.38
710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	0.00	0.00	250.00	250.00
Total 7000 · LIABILITY EXPENSES	1,319.62	1,400.00	1,319.62	1,400.00	30,550.00	29,230.38
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	18.75	40.00	18.75	40.00	1,100.00	1,081.25
800020 · PAVING	0.00	0.00	0.00	0.00	15,000.00	15,000.00
800040 · P&L FUND EXP REALLOCATION	0.00	0.00	0.00	0.00	250.00	250.00
Total 8000 · PAVING & LIGHTING EXPENSES	18.75	40.00	18.75	40.00	16,350.00	16,331.25
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	0.00	0.00	9,000.00	9,000.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	0.00	0.00	250.00	250.00
850025 · AUDIT STAFF TIME	0.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	-4,950.00	-4,950.00
Total 8500 · AUDIT EXPENSES	0.00	1,000.00	0.00	1,000.00	5,800.00	5,800.00
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	0.00	0.00	0.00	0.00	43,830.00	43,830.00
900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
900030 · ADA PROJECTS	0.00	0.00	0.00	0.00	17,000.00	17,000.00
900040 · ADA EXPENSES	183.90	450.00	183.90	450.00	3,350.00	3,166.10
900050 · SPEC REC FUND EXP REALLOCATION					250.00	
Total 9000 · SPECIAL RECREATION EXPENSES	183.90	450.00	183.90	450.00	71,430.00	70,996.10
Total Expenses ALL FUNDS	25,625.37	69,850.00	25,625.37	69,850.00	918,210.00	892,334.63
Net Income	18,889.38	-29,226.00	18,889.38	-29,226.00	-185,173.00	-203,812.38

Wildwood Park District Profit & Loss Detail

May 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	05/23/2025		Lake County Treasurer	Collected 1/1/25-5/20/25	22,588.68
Deposit	05/23/2025		Lake County Treasurer	Collected 1/1/25-5/20/25 Recapture	211.22
Total 410020 · REAL ESTATE TAX - P22001					22,799.90
410030 · REPLACEMENT TAX					
Deposit	05/20/2025	AC6859578	State of Illinois	Coll pd April, alloc prd May	402.48
Total 410030 · REPLACEMENT TAX					402.48
410040 · INTEREST					
Deposit	05/31/2025			Interest	428.86
Deposit	05/31/2025			Interest	1,080.94
Total 410040 · INTEREST					1,509.80
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	9.54
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	40.47
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	51.32
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	-9.54
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-40.47
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-51.32
Total 410120X · CARD PROCESSING FEES					0.00
410120 · BOAT KEY SALES - Other					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-95.00
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-250.00
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-720.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-250.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-475.00
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	95.00
Deposit	05/02/2025			Transaction period 4/18-5/1/25	250.00
Deposit	05/02/2025			Transaction period 4/18-5/1/25	720.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	250.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	475.00
Deposit	05/20/2025			5/1/25-5/20/25	75.00
Deposit	05/20/2025			5/1/25-5/20/25	795.00
Total 410120 · BOAT KEY SALES - Other					870.00
Total 410120 · BOAT KEY SALES					870.00
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	10.66
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	13.34
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	28.35
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	-10.66
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-13.34
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-28.35
Total 410125X · CARD PROCESSING FEES					0.00
410125 · PAVILION RENTAL FEES - Other					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-106.00
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-100.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-160.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-310.00
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	106.00
Deposit	05/02/2025			Transaction period 4/18-5/1/25	100.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	160.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	310.00
Total 410125 · PAVILION RENTAL FEES - Other					0.00
Total 410125 · PAVILION RENTAL FEES					0.00
410140 · TREE & BENCH DONATIONS					
Deposit	05/20/2025	3266		5/1/25-5/20/25	400.00
Total 410140 · TREE & BENCH DONATIONS					400.00
Total 4100 · INCOME TO GEN FUND					25,982.18

Wildwood Park District Profit & Loss Detail

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Type	Date	Num	Name	Memo	Amount
4200 - INCOME TO REC FUND					
420020 - REAL ESTATE TAX - P22122					
Deposit	05/23/2025		Lake County Treasurer	Collected 1/1/25-5/20/25	10,062.44
Total 420020 - REAL ESTATE TAX - P22122					10,062.44
420080 - CAMP FEES					
420080X - CARD PROCESSING FEES					
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	518.31
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	810.94
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-518.31
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-810.94
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	-13.54
Total 420080X - CARD PROCESSING FEES					-13.54
420080 - CAMP FEES - Other					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-200.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-11,522.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-18,288.00
Deposit	05/02/2025			Transaction period 4/18-5/1/25	200.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	11,522.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	18,288.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	222.00
Total 420080 - CAMP FEES - Other					222.00
Total 420080 - CAMP FEES					208.46
420090 - SWIM LESSON FEES					
420090X - CARD PROCESSING FEES					
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	231.10
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	252.25
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-231.10
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-252.25
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	-6.15
Total 420090X - CARD PROCESSING FEES					-6.15
420090 - SWIM LESSON FEES - Other					
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-3,635.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-4,572.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	3,635.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	4,572.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	112.00
Deposit	05/20/2025			5/1/25-5/20/25	127.00
Total 420090 - SWIM LESSON FEES - Other					239.00
Total 420090 - SWIM LESSON FEES					232.85
420100 - PRESCHOOL FEES					
420100X - CARD PROCESSING FEES					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	152.52
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	14.33
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	-152.52
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-14.33
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	-152.52
Total 420100X - CARD PROCESSING FEES					-152.52
420100 - PRESCHOOL FEES - Other					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-2,194.00
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-149.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-213.00
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	2,194.00
Deposit	05/02/2025	1658		Transaction period 4/18-5/1/25	149.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	213.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	2,194.00
Total 420100 - PRESCHOOL FEES - Other					2,194.00
Total 420100 - PRESCHOOL FEES					2,041.48
420110 - PROGRAM FEES					
420110X - CARD PROCESSING FEES					
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	89.71
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	27.07
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	75.99
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	4.52
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-89.71
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-27.07

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Type	Date	Num	Name	Memo	Amount
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-75.99
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-4.52
Total 420110X · CARD PROCESSING FEES					0.00
420110 · PROGRAM FEES - Other					
Gener...	05/01/2025	AcrdAP#1R	Sandy Warren	Refund-program cancelled	250.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-1,082.50
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-370.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-1,239.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-55.00
Check	05/05/2025	5041	Sandy Warren	Refund-Basic Obedience Class cancelled	-250.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	1,082.50
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	370.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	1,239.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	55.00
Deposit	05/20/2025			5/1/25-5/20/25	40.00
Deposit	05/20/2025			5/1/25-5/20/25	63.00
Total 420110 · PROGRAM FEES - Other					103.00
Total 420110 · PROGRAM FEES					103.00
420130 · SPECIAL EVENTS & TRIPS					
420130B · Sponsors/Booth Rental HFest					
Gener...	05/01/2025	acrd depR		Reverse of GJE acrd dep -- accrue deposit made 5/2/2025	-200.00
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-1,000.00
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-100.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	-50.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-50.00
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	200.00
Deposit	05/02/2025	224		Steve O - State Farm	1,000.00
Deposit	05/02/2025	079993		Ace Hardware	100.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	50.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	50.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	50.00
Deposit	05/20/2025			5/1/25-5/20/25	50.00
Total 420130B · Sponsors/Booth Rental HFest					100.00
420130X · CARD PROCESSING FEES					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	16.64
Gener...	05/01/2025	acrddeposiR		Trans date 4/21-4/30/25 check 3192997	7.17
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	36.68
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	-16.64
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 4/21-4/30/25	-7.17
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-36.68
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	-3.56
Total 420130X · CARD PROCESSING FEES					-3.56
420130 · SPECIAL EVENTS & TRIPS - Other					
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	15.10
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-15.10
Total 420130 · SPECIAL EVENTS & TRIPS - Other					0.00
Total 420130 · SPECIAL EVENTS & TRIPS					96.44
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	8.18
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	5.44
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	-8.18
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	-5.44
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	-10.83
Total 420140X · CARD PROCESSING FEES					-10.83
420140 · ROOM RENTAL FEES - Other					
Gener...	05/01/2025	acrd depR		accrue deposit made 5/2/2025	-120.00
Gener...	05/01/2025	acrddeposiR		Trans date 4/7-4/20/25 check 3191672	-80.00
Deposit	05/02/2025	3190393	Active Network, LLC	Transaction period 4/1-4/6/25	120.00
Deposit	05/20/2025	3191672	Active Network, LLC	Trans date 4/7-4/20/25	80.00
Deposit	05/20/2025	3192997	Active Network, LLC	Trans date 5/1-5/4/25	160.00
Total 420140 · ROOM RENTAL FEES - Other					160.00
Total 420140 · ROOM RENTAL FEES					149.17
Total 4200 · INCOME TO REC FUND					12,893.84

Wildwood Park District Profit & Loss Detail

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Type	Date	Num	Name	Memo	Amount
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					
Deposit	05/23/2025		Lake County Treasurer	Collected 1/1/25-5/20/25	969.94
Total 430020 · REAL ESTATE TAX - P22035					969.94
Total 4300 · INCOME LIABILITY FUND					969.94
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	05/23/2025		Lake County Treasurer	Collected 1/1/25-5/20/25	391.31
Total 450020 · REAL ESTATE TAX - P22125					391.31
Total 4500 · INCOME PAVING & LIGHTING FUND					391.31
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	05/23/2025		Lake County Treasurer	Collected 1/1/25-5/20/25	391.31
Total 460020 · REAL ESTATE TAX - P22027					391.31
Total 4600 · INCOME AUDIT FUND					391.31
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	05/23/2025		Lake County Treasurer	Collected 1/1/25-5/20/25	3,886.17
Total 470020 · REAL ESTATE TAX - P22126					3,886.17
Total 4700 · INCOME SPECIAL REC FUND					3,886.17
Total 4000 · Income					44,514.75
Total Income					44,514.75
Expense					
49000 · Payroll Expenses to Allocate					
Paych...	05/08/2025	DD2673	Ainscough, Meghan L	Direct Deposit	27.41
Paych...	05/08/2025	DD2673	Ainscough, Meghan L	Direct Deposit	6.41
Paych...	05/08/2025	DD2673	Ainscough, Meghan L	Direct Deposit	3.32
Paych...	05/08/2025	5043	Alvarado, Jesus O		18.10
Paych...	05/08/2025	5043	Alvarado, Jesus O		4.24
Paych...	05/08/2025	5043	Alvarado, Jesus O		2.19
Paych...	05/08/2025	DD2674	Bucholtz, Sharon M	Direct Deposit	6.17
Paych...	05/08/2025	DD2674	Bucholtz, Sharon M	Direct Deposit	1.45
Paych...	05/08/2025	DD2674	Bucholtz, Sharon M	Direct Deposit	0.75
Paych...	05/08/2025	DD2675	Camacho, Enrique	Direct Deposit	64.90
Paych...	05/08/2025	DD2675	Camacho, Enrique	Direct Deposit	15.17
Paych...	05/08/2025	DD2675	Camacho, Enrique	Direct Deposit	7.85
Paych...	05/08/2025	DD2676	Cambrany, Roberto N	Direct Deposit	5.86
Paych...	05/08/2025	DD2676	Cambrany, Roberto N	Direct Deposit	1.37
Paych...	05/08/2025	DD2676	Cambrany, Roberto N	Direct Deposit	0.71
Paych...	05/08/2025	DD2677	Dykes, Michael K	Direct Deposit	79.75
Paych...	05/08/2025	DD2677	Dykes, Michael K	Direct Deposit	18.65
Paych...	05/08/2025	DD2677	Dykes, Michael K	Direct Deposit	9.65
Paych...	05/08/2025	DD2678	Magnini, Brandon J	Direct Deposit	186.00
Paych...	05/08/2025	DD2678	Magnini, Brandon J	Direct Deposit	43.50
Paych...	05/08/2025	DD2678	Magnini, Brandon J	Direct Deposit	0.00
Paych...	05/08/2025	5044	Maldonado-Ramirez, Luis A		14.32
Paych...	05/08/2025	5044	Maldonado-Ramirez, Luis A		3.35
Paych...	05/08/2025	5044	Maldonado-Ramirez, Luis A		1.73
Paych...	05/08/2025	DD2679	McCall, Marc A	Direct Deposit	81.84
Paych...	05/08/2025	DD2679	McCall, Marc A	Direct Deposit	19.14
Paych...	05/08/2025	DD2679	McCall, Marc A	Direct Deposit	9.90
Paych...	05/08/2025	DD2680	Ortega, Hector	Direct Deposit	64.82
Paych...	05/08/2025	DD2680	Ortega, Hector	Direct Deposit	15.16
Paych...	05/08/2025	DD2680	Ortega, Hector	Direct Deposit	7.84
Paych...	05/08/2025	DD2681	Rasmussen, Tamara A	Direct Deposit	52.82
Paych...	05/08/2025	DD2681	Rasmussen, Tamara A	Direct Deposit	12.35
Paych...	05/08/2025	DD2681	Rasmussen, Tamara A	Direct Deposit	6.39
Paych...	05/08/2025	DD2682	Roman, Melissa A	Direct Deposit	44.88
Paych...	05/08/2025	DD2682	Roman, Melissa A	Direct Deposit	10.50
Paych...	05/08/2025	DD2682	Roman, Melissa A	Direct Deposit	5.43
Paych...	05/08/2025	DD2683	Woznick, Maggie MP	Direct Deposit	38.63
Paych...	05/08/2025	DD2683	Woznick, Maggie MP	Direct Deposit	9.04
Paych...	05/08/2025	DD2683	Woznick, Maggie MP	Direct Deposit	4.68
Paych...	05/08/2025	DD2684	Zawadzki, Kathleen A	Direct Deposit	32.53
Paych...	05/08/2025	DD2684	Zawadzki, Kathleen A	Direct Deposit	7.60
Paych...	05/08/2025	DD2684	Zawadzki, Kathleen A	Direct Deposit	3.93
Paych...	05/22/2025	DD2685	Ainscough, Meghan L	Direct Deposit	28.46

Wildwood Park District Profit & Loss Detail

May 2025

Type	Date	Num	Name	Memo	Amount
Paych...	05/22/2025	DD2685	Ainscough, Meghan L	Direct Deposit	6.66
Paych...	05/22/2025	DD2685	Ainscough, Meghan L	Direct Deposit	3.44
Paych...	05/22/2025	5054	Alvarado, Jesus O		20.37
Paych...	05/22/2025	5054	Alvarado, Jesus O		4.76
Paych...	05/22/2025	5054	Alvarado, Jesus O		2.46
Paych...	05/22/2025	DD2686	Bucholtz, Sharon M	Direct Deposit	12.35
Paych...	05/22/2025	DD2686	Bucholtz, Sharon M	Direct Deposit	2.89
Paych...	05/22/2025	DD2687	Camacho, Enrique	Direct Deposit	1.50
Paych...	05/22/2025	DD2687	Camacho, Enrique	Direct Deposit	76.53
Paych...	05/22/2025	DD2687	Camacho, Enrique	Direct Deposit	17.90
Paych...	05/22/2025	DD2688	Cambrany, Roberto N	Direct Deposit	9.25
Paych...	05/22/2025	DD2688	Cambrany, Roberto N	Direct Deposit	31.57
Paych...	05/22/2025	DD2688	Cambrany, Roberto N	Direct Deposit	7.38
Paych...	05/22/2025	DD2688	Cambrany, Roberto N	Direct Deposit	3.82
Paych...	05/22/2025	DD2689	Dykes, Michael K	Direct Deposit	75.95
Paych...	05/22/2025	DD2689	Dykes, Michael K	Direct Deposit	17.77
Paych...	05/22/2025	DD2689	Dykes, Michael K	Direct Deposit	9.18
Paych...	05/22/2025	DD2690	Fry, James W	Direct Deposit	19.26
Paych...	05/22/2025	DD2690	Fry, James W	Direct Deposit	4.50
Paych...	05/22/2025	DD2690	Fry, James W	Direct Deposit	2.33
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	186.00
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	43.50
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	0.00
Paych...	05/22/2025	5055	Maldonado-Ramirez, Luis A		16.37
Paych...	05/22/2025	5055	Maldonado-Ramirez, Luis A		3.83
Paych...	05/22/2025	5055	Maldonado-Ramirez, Luis A		1.98
Paych...	05/22/2025	DD2692	McCall, Marc A	Direct Deposit	83.88
Paych...	05/22/2025	DD2692	McCall, Marc A	Direct Deposit	19.62
Paych...	05/22/2025	DD2692	McCall, Marc A	Direct Deposit	10.15
Paych...	05/22/2025	DD2693	Ortega, Hector	Direct Deposit	51.12
Paych...	05/22/2025	DD2693	Ortega, Hector	Direct Deposit	11.96
Paych...	05/22/2025	DD2693	Ortega, Hector	Direct Deposit	6.19
Paych...	05/22/2025	DD2694	Rasmussen, Tamara A	Direct Deposit	29.71
Paych...	05/22/2025	DD2694	Rasmussen, Tamara A	Direct Deposit	6.95
Paych...	05/22/2025	DD2694	Rasmussen, Tamara A	Direct Deposit	3.59
Paych...	05/22/2025	DD2695	Roman, Melissa A	Direct Deposit	43.15
Paych...	05/22/2025	DD2695	Roman, Melissa A	Direct Deposit	10.09
Paych...	05/22/2025	DD2695	Roman, Melissa A	Direct Deposit	5.22
Paych...	05/22/2025	DD2696	Woznick, Maggie MP	Direct Deposit	57.59
Paych...	05/22/2025	DD2696	Woznick, Maggie MP	Direct Deposit	13.47
Paych...	05/22/2025	DD2696	Woznick, Maggie MP	Direct Deposit	6.96
Paych...	05/22/2025	DD2697	Zawadzki, Kathleen A	Direct Deposit	31.11
Paych...	05/22/2025	DD2697	Zawadzki, Kathleen A	Direct Deposit	7.28
Paych...	05/22/2025	DD2697	Zawadzki, Kathleen A	Direct Deposit	3.77
Gener...	05/31/2025	ER PR Tax		ER Payroll taxes	-1,962.15
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Gener...	05/01/2025	acrdpayrollR		Accrued Payroll 4/21-4/30/25	-2,115.20
Paych...	05/08/2025	DD2678	Magnini, Brandon J	Direct Deposit	3,000.00
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	3,000.00
Total 510010 · EXECUTIVE DIRECTOR					3,884.80
510030 · MAINTENANCE (PART-TIME)					
Gener...	05/01/2025	acrdpayrollR		Reverse of GJE acrdpayroll -- Accrued Payroll 4/21-4/30/25	-3,951.25
Paych...	05/08/2025	5043	Alvarado, Jesus O		292.00
Paych...	05/08/2025	DD2675	Camacho, Enrique	Direct Deposit	1,046.75
Paych...	05/08/2025	DD2677	Dykes, Michael K	Direct Deposit	1,286.25
Paych...	05/08/2025	5044	Maldonado-Ramirez, Luis A		231.00
Paych...	05/08/2025	DD2679	McCall, Marc A	Direct Deposit	1,320.00
Paych...	05/08/2025	DD2680	Ortega, Hector	Direct Deposit	1,045.50
Paych...	05/22/2025	5054	Alvarado, Jesus O		328.50
Paych...	05/22/2025	DD2687	Camacho, Enrique	Direct Deposit	1,234.38
Paych...	05/22/2025	DD2689	Dykes, Michael K	Direct Deposit	1,225.00
Paych...	05/22/2025	5055	Maldonado-Ramirez, Luis A		264.00
Paych...	05/22/2025	DD2692	McCall, Marc A	Direct Deposit	1,353.00
Paych...	05/22/2025	DD2693	Ortega, Hector	Direct Deposit	824.50
Total 510030 · MAINTENANCE (PART-TIME)					6,499.63
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Paych...	05/08/2025	DD2678	Magnini, Brandon J	Direct Deposit	63.66
Paych...	05/08/2025	DD2678	Magnini, Brandon J	Direct Deposit	828.07
Check	05/21/2025	ACH	PDRMA	#037 April 2025 Health Invoice#0425037H	891.73
Gener...	05/21/2025	correcting		April Health pd via ach	-891.73

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06/10/25

Accrual Basis

Wildwood Park District Profit & Loss Detail

May 2025

Type	Date	Num	Name	Memo	Amount
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	0.00
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					891.73
510052 · EMPLOYER PAYROLL TAXES-GF					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-470.51
Gener...	05/31/2025	ER PR Tax		ER Payroll Taxes for the month	1,212.68
Total 510052 · EMPLOYER PAYROLL TAXES-GF					742.17
510055 · UNEMPLOYMENT					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-30.27
Total 510055 · UNEMPLOYMENT					-30.27
510060 · IMRF					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-238.38
Paych...	05/08/2025	DD2678	Magnini, Brandon J	Direct Deposit	338.10
Liabilit...	05/15/2025	ACH2847027	IMRF	tie out to IMRF calculation	0.01
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	338.10
Total 510060 · IMRF					437.83
510065 · PUBLIC SAFETY					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-84.00
Paych...	05/08/2025	DD2676	Cambrany, Roberto N	Direct Deposit	94.50
Paych...	05/22/2025	DD2688	Cambrany, Roberto N	Direct Deposit	509.25
Total 510065 · PUBLIC SAFETY					519.75
Total 5100 · WAGES					12,945.64
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit ...	05/12/2025		HP Instant Ink	Monthly fee	14.97
Credit ...	05/13/2025	028193	Grayslake Mart Inc.	case of bottled water	3.21
Credit ...	05/26/2025	1583423	Amazon.com	Qty 3 of HP 63 black ink cartridges	80.67
Total 520010 · OFFICE SUPPLIES					98.85
520035 · PUBLISH NOTICES/ADS					
Gener...	05/01/2025	AcrdAP#1R	Paddock Publications, Inc.	Reverse of GJE AcrdAP#1 -- Inv#332830 B&A Ordinance	-55.20
Check	05/05/2025	5040	Paddock Publications, Inc.	Inv#332830 B&A Ordinance FY26 public hearing notice	55.20
Total 520035 · PUBLISH NOTICES/ADS					0.00
520041 · PRO SERVICES-ACCOUNTING					
Gener...	05/01/2025	AcrdAP#1R	Atkins Accounting	Inv#175 April Services	-945.00
Check	05/06/2025	0684992125	Atkins Accounting	Inv#175 April 2025 Services	945.00
Total 520041 · PRO SERVICES-ACCOUNTING					0.00
520045 · PRE EMPLOYMENT EXAM					
Gener...	05/01/2025	acrdAP#2R	Advocate Occupational H...	Reverse of GJE acrdAP#2 --	-52.00
Total 520045 · PRE EMPLOYMENT EXAM					-52.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Gener...	05/01/2025	acrdAP#2R	Magnini, Brandon J	Reverse of GJE acrdAP#2 --	-50.40
Paych...	05/22/2025	DD2691	Magnini, Brandon J	Direct Deposit	249.06
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					198.66
520061 · BANK & CREDIT CARD FEES					
Check	05/04/2025			Service Charge	7.50
Check	05/09/2025	echeck	Lake County Treasurer	e-check fee	1.50
Total 520061 · BANK & CREDIT CARD FEES					9.00
520075 · STAFF & VOLUNTEER RECOG/APPREC					
Credit ...	05/21/2025	116	Jimmy Johns	Sandwiches & chips for Warren Twshp Highway Dept Appreciation	165.30
Credit ...	05/24/2025	38390	Dulce Margaritas	Maintenance staff appreciation lunch after safety training meeting - 5 ...	110.59
Credit ...	05/24/2025	097560	Dunkin' Donuts	Donuts & coffee for Maintenance staff safety training	45.45
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC					321.34
520090 · IT					
Gener...	05/01/2025	AcrdAP#1R	Version2 Consulting, LLC	Inv#22818 Widows 11 upgrade	-112.50
Check	05/06/2025	0684995440	Version2 Consulting, LLC	Inv#22818 Windows 11 upgrade Acctg PC	112.50
Total 520090 · IT					0.00

Wildwood Park District Profit & Loss Detail

May 2025

Type	Date	Num	Name	Memo	Amount
Total 5200 · OFFICE EXP					575.85
5300 · UTILITIES					
530020 · GAS					
Gener...	05/01/2025	AcrdAP#1R	North Shore Gas Co.	Fairfield Ln 3/21-4/22/25	-107.66
Gener...	05/01/2025	AcrdAP#1R	North Shore Gas Co.	Sears Blvd 3/21-4/22/25	-210.28
Check	05/08/2025	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Ln 3/21-4/22/25	107.66
Check	05/08/2025	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 3/21-4/22/25	210.28
Total 530020 · GAS					0.00
530036 · ELECTRIC					
Gener...	05/01/2025	AcrdAP#1R	ComEd	Rule Ct 2/19-3/21/25	-34.14
Gener...	05/01/2025	AcrdAP#1R	ComEd	Sears Blvd 3/21-4/22/25	-112.47
Gener...	05/01/2025	AcrdAP#1R	ComEd	Rule Ct 3/22-4/22/25	-34.13
Gener...	05/01/2025	acrdAP#2R	ComEd	Reverse of GJE acrdAP#2 --	-132.30
Gener...	05/01/2025	acrdAP#2R	ComEd	Reverse of GJE acrdAP#2 --	-72.03
Check	05/07/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 3/21-4/22/25	112.47
Check	05/20/2025	autopay	ComEd	Acct#9243682000 Rule Ct 2/19-3/21/25	34.14
Check	05/27/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 4/10-5/12/25	201.47
Check	05/27/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 4/10-5/12/25	109.72
Total 530036 · ELECTRIC					72.73
530040 · WATER					
Gener...	05/01/2025	AcrdAP#1R	Lake County Department ...	Fairfield Ln 2/13-4/13/25	-61.27
Gener...	05/01/2025	AcrdAP#1R	Lake County Department ...	Sears Blvd 2/16-4/16/25	-72.70
Check	05/14/2025	autopay	Lake County Department ...	Acct#0184324-041020570 Fairfield Ln 2/13-4/13/25	61.27
Check	05/21/2025	autopay	Lake County Department ...	Acct#01843424-042050315 Sears 2/16-4/16/25	72.70
Total 530040 · WATER					0.00
530050 · TELEPHONES					
Gener...	05/01/2025	AcrdAP#1R	Comcast Mobile	Mobile phones 4/6-4/30/25	-93.40
Check	05/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 5/1-5/30/25	90.41
Credit ...	05/26/2025	4/6-5/5/25	Comcast Mobile	Five phone lines 4/6/25-5/5/25	0.00
Credit ...	05/26/2025	4/6-5/6/25	Comcast Mobile	5 active lines April 6-May 6 2025	125.68
Total 530050 · TELEPHONES					122.69
530070 · TRASH REMOVAL					
Check	05/01/2025	autopay	Groot Inc.	3096-189364 Inv#14438389T096 May 2025 Waste & recycle service	629.59
Total 530070 · TRASH REMOVAL					629.59
530080 · PORTABLE TOILETS					
Gener...	05/01/2025	AcrdAP#1R	Service Sanitation Inc.	Basic units 4/25-4/30/25	-128.94
Check	05/05/2025	online	Service Sanitation Inc.	Inv#9079673 2 Basic units Willow Point Park	244.70
Check	05/05/2025	online	Service Sanitation Inc.	Inv#9079674 Basic unit Valley Lake South Park	122.35
Check	05/05/2025	online	Service Sanitation Inc.	Inv#9079675 Basic unit Sunset Park	122.35
Check	05/05/2025	online	Service Sanitation Inc.	Inv#9079676 Basic unit Pebble Beach Park	112.35
Check	05/14/2025	online	Service Sanitation Inc.	Adjustment for unit at Pebble Beach	10.00
Check	05/14/2025	online	Service Sanitation Inc.	Adjustment for unit at Pebble Beach	0.00
Check	05/14/2025	online	Service Sanitation Inc.	Adjustment for unit at Pebble Beach	0.00
Check	05/14/2025	online	Service Sanitation Inc.	Adjustment for unit at Pebble Beach	0.00
Total 530080 · PORTABLE TOILETS					482.81
Total 5300 · UTILITIES					1,307.82
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit ...	05/06/2025		Thorntons		115.01
Credit ...	05/06/2025		Thorntons		93.00
Credit ...	05/15/2025	discount	Thorntons		-4.57
Credit ...	05/22/2025	903978	Thorntons	diesel	84.79
Credit ...	05/22/2025	898560	Thorntons	unleaded	125.04
Total 540010 · FUEL & TOLLS					413.27
540020 · VEHICLE MAINTENANCE					
Credit ...	05/06/2025	8137831	Amazon.com	3 ton low profile floor jack	189.98
Check	05/19/2025	5047	Waukegan Tire & Supply ...	Inv#3318807 Oil Change Ford F250 mileage 29014	75.31
Total 540020 · VEHICLE MAINTENANCE					265.29
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit ...	05/05/2025	6786657	Amazon.com	Qty 2 Air filter for Echo blower and Qty 2 storage clipboards	48.82
Credit ...	05/16/2025	3383403	Amazon.com	Husqvarna Brake Band	33.48
Check	05/19/2025	5048	AHW LLC Champaign	Account#237450 Invoice#12131739 Qty 2 Brake Kit	126.50
Check	05/19/2025	5049	Grower Equipement and ...	Inv#50908 16" STIHL chain saw	199.99
Check	05/19/2025	5049	Grower Equipement and ...	Inv# RO-7854 Diagnostic Fee	40.00

Wildwood Park District Profit & Loss Detail

May 2025

Type	Date	Num	Name	Memo	Amount
Check	05/19/2025	5050	Hwy C Services Inc.	Customer# 21708 Inv#414450 various equipment filters, belts, fluids, ...	464.79
Credit ...	05/26/2025		Amazon.com	return pressure washer wand extension for a different one	-28.89
Credit ...	05/26/2025	1428257	Amazon.com	Ridge Washer pressure washer wand extension	28.89
Credit ...	05/27/2025	4932253	Amazon.com	Qty 4 polyethylene funnels	67.96
Credit ...	05/27/2025	1097060	Amazon.com	Qty 2 shop towels 200 sheets each	31.96
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					1,013.50
Total 5400 · VEHICLES & EQUIP					1,692.06
5500 · MAINTENANCE					
550018 · PARK MAINTENANCE SUPPLIES					
Gener...	05/01/2025	AcrdAP#1R	Ace Hardware	Inv#113893/3	-16.74
Credit ...	05/04/2025	6033831	Amazon.com	Qty 10 of Veska 55-60 Gal heavy duty trash bags	472.15
Check	05/05/2025	5035	Ace Hardware	Inv#113893/3 hose clamps & supply hose	16.74
Check	05/05/2025	5039	Menards	various supplies	237.88
Credit ...	05/08/2025	9619416	Amazon.com	Ridge Washer pressure washer wand extension	28.89
Credit ...	05/16/2025	6280261	Amazon.com	3" PVC end cap	8.99
Total 550018 · PARK MAINTENANCE SUPPLIES					747.91
550025 · BUILDING MAINTENANCE & REPAIR					
Gener...	05/01/2025	AcrdAP#1R	Beckman Bros., Inc.	AC Maintenance Service	-125.00
Check	05/05/2025	5038	Beckman Bros., Inc.	Inv#19727042225 A/C Maintenance Service	125.00
Credit ...	05/17/2025	6631	Menards	Supplies to replace roof on VL Pump House-plywood/underlayment/ic...	195.14
Credit ...	05/17/2025	6738	Menards	galvanized roofing nails for VL pump house repair	15.39
Credit ...	05/20/2025	WN18539633	Home Depot	Qty 2 GAF Royal Sovereign Charcoal Algae Resistant 30Tab shingle...	113.94
Total 550025 · BUILDING MAINTENANCE & REPAIR					324.47
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Gener...	05/01/2025	acrdAP#2R	Conserv FS, Inc	Reverse of GJE acrdAP#2 --	-229.60
Credit ...	05/12/2025	4346653	Amazon.com	10 pack pinwheels	12.59
Check	05/19/2025	5053	Conserv FS, Inc	Inv#65191149 Qty 6 straw blanket & 1 500 ct stakes for Rule Park	229.60
Credit ...	05/22/2025	5847459	Amazon.com	2'x2' aluminum post cap for Sunset Boat Launch	19.99
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					32.58
550040 · VALLEY LAKE EXPENSES					
Credit ...	05/06/2025	08642	Dollar Tree	Qty 6 plastic bowls as molds for Bouy Anchors at Valley South	8.03
Check	05/19/2025	5051	Ace Hardware	237275 Invoice# 113996/3 Hardware for bouy anchors at Valley Lake ...	33.77
Total 550040 · VALLEY LAKE EXPENSES					41.80
550041 · LAKE MAINTENANCE-GENERAL					
Credit ...	05/12/2025	4914SH	Organic Pond	Qty 2 SEPro phosphorus socks for Pebble Beach Park	634.11
Total 550041 · LAKE MAINTENANCE-GENERAL					634.11
550060 · SIGNAGE					
Credit ...	05/13/2025	60785	Samedayawards.com	Plaque-in memory of Len & Millie Laux	72.48
Gener...	05/31/2025	rev acrd ap		Reverse Sign Central	-4,220.00
Total 550060 · SIGNAGE					-4,147.52
550155 · UNIFORMS					
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427497 Qty 12 Safety Orange Polos	268.20
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427496 Qty 10 Park Safety Neon Orange Tees	148.00
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427501 Qty 13 Safety green Tees for Maintenance	117.00
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427502 Qty 10 Navy Twill Caps	152.50
Total 550155 · UNIFORMS					685.70
550160 · SHORELINE MAINTENANCE					
Credit ...	05/03/2025	240420 dep	Home Depot	Deposit on rental of Sod Cutter for planting project-Pebble Beach	150.00
Credit ...	05/05/2025	240420 bal	Home Depot	balance due on sod cutter rental	7.44
Check	05/05/2025	5039	Menards	19 garden stakes & 4 power drill augers for planting	153.77
Total 550160 · SHORELINE MAINTENANCE					311.21
Total 5500 · MAINTENANCE					-1,369.74
5600 · GEN FUND RESERVES/IMPROVEMENTS					
Gener...	05/01/2025	acrdAP#2R	Midwest Groundcovers LLC	Reverse of GJE acrdAP#2 --	-10,666.08
Gener...	05/01/2025	acrdAP#2R	NatureSpace	Reverse of GJE acrdAP#2 --	-2,500.00
Check	05/19/2025	5052	Midwest Groundcovers LLC	Inv#1813640 Qty 1952 shoreline natives for Pebble Beach stabilizatio...	10,666.08
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS					-2,500.00
Total 5000 · GEN EXP					12,651.63
6000 · RECREATION EXP					
6100 · WAGES					

Wildwood Park District Profit & Loss Detail

May 2025

Type	Date	Num	Name	Memo	Amount
610020 · OFFICE STAFF					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-1,375.12
Paych...	05/08/2025	DD2673	Ainscough, Meghan L	Direct Deposit	442.00
Paych...	05/08/2025	DD2682	Roman, Melissa A	Direct Deposit	723.84
Paych...	05/08/2025	DD2683	Woznick, Maggie MP	Direct Deposit	623.00
Paych...	05/22/2025	DD2685	Ainscough, Meghan L	Direct Deposit	459.00
Paych...	05/22/2025	DD2695	Roman, Melissa A	Direct Deposit	696.00
Paych...	05/22/2025	DD2696	Woznick, Maggie MP	Direct Deposit	928.94
Total 610020 · OFFICE STAFF					2,497.66
610030 · PRESCHOOL STAFF					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-1,134.31
Paych...	05/08/2025	DD2681	Rasmussen, Tamara A	Direct Deposit	852.00
Paych...	05/08/2025	DD2684	Zawadzki, Kathleen A	Direct Deposit	524.69
Paych...	05/22/2025	DD2690	Fry, James W	Direct Deposit	310.63
Paych...	05/22/2025	DD2694	Rasmussen, Tamara A	Direct Deposit	479.25
Paych...	05/22/2025	DD2697	Zawadzki, Kathleen A	Direct Deposit	501.88
Total 610030 · PRESCHOOL STAFF					1,534.14
610050 · INSTRUCTORS					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-99.60
Paych...	05/08/2025	DD2674	Bucholtz, Sharon M	Direct Deposit	99.60
Paych...	05/22/2025	DD2686	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					199.20
610080 · IMRF					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-50.78
Paych...	05/08/2025	DD2683	Woznick, Maggie MP	Direct Deposit	70.21
Paych...	05/22/2025	DD2696	Woznick, Maggie MP	Direct Deposit	104.69
Total 610080 · IMRF					124.12
610082 · EMPLOYER PAYROLL TAXES-RF					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-199.60
Gener...	05/31/2025	ER PR Tax		ER Payroll Taxes for the month	749.47
Total 610082 · EMPLOYER PAYROLL TAXES-RF					549.87
610086 · UNEMPLOYMENT					
Gener...	05/01/2025	acrdpayrolR		Accrued Payroll 4/21-4/30/25	-19.58
Total 610086 · UNEMPLOYMENT					-19.58
Total 6100 · WAGES					4,885.41
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit ...	05/06/2025	8854633	Amazon.com	4 pack color toner & 2 pack black toner	116.90
Credit ...	05/07/2025	105498967	Intuit QuickBooks	Intuit QB Plus Annual Subscription	999.00
Credit ...	05/17/2025	2525007	Amazon.com	Qty 2 of 24 pack 16.9 oz bottled water	23.78
Credit ...	05/18/2025	8844260	Amazon.com	Qty 2 of 24 pack 8 oz bottled water	8.00
Credit ...	05/20/2025	1409035	Amazon.com	Qty 2 of 24 pack 16.9oz water bottles	23.78
Credit ...	05/21/2025	3481854	Amazon.com	break supplies-coffee/cocoa/creamer, manila folders	71.24
Total 620005 · OFFICE SUPPLIES					1,242.70
620010 · IT					
Credit ...	05/03/2025	938551	Doteasy Technology Inc	domain name annual renewal 10/5/25-10/5/26	21.99
Check	05/06/2025	0684995440	Version2 Consulting, LLC	Inv#22891 May software rental	85.00
Credit ...	05/15/2025		Appraver.com	monthly service	130.85
Total 620010 · IT					237.84
620015 · INTERNET					
Check	05/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 5/1-5/30/25	90.41
Total 620015 · INTERNET					90.41
620017 · PAYROLL PROCESSING					
Credit ...	05/04/2025	1001162530	LaborLawCenter, Inc	Labor Law Posters - Federal & Illinois	82.81
Check	05/05/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	05/05/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	05/20/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					88.06
620020 · TRAINING/CONFERENCES/MEETINGS					
Credit ...	05/05/2025	41116	IPRA	Professional Development School Nov 9-11, 2025 for Brandon Magnini	1,000.00

Wildwood Park District Profit & Loss Detail

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Type	Date	Num	Name	Memo	Amount
Total 620020 · TRAINING/CONFERENCES/MEETINGS					1,000.00
620027 · STAFF APPAREL					
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427498 Qty 30 Light Blue Camp Tees	270.00
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427500 Qty 1 Navy Polo	6.75
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427504 Qty 2 Navy Hooded Sweatshirt Office staff	39.10
Check	05/19/2025	5045	American Outfitters Ltd.	Inv#427503 Qty 10 Junior Counselor Tees	123.50
Total 620027 · STAFF APPAREL					439.35
620029 · BACKGROUND CHECKS (FT & PT)					
Gener...	05/01/2025	AcrdAP#1R	National Center Safety Ini...	Inv#57329 onboarding	-37.00
Check	05/05/2025	5037	National Center Safety Ini...	Invoice#57329 2 onboarding Wells & McCaughey	37.00
Total 620029 · BACKGROUND CHECKS (FT & PT)					0.00
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit ...	05/12/2025	4346653	Amazon.com	goldfish	9.76
Credit ...	05/21/2025	077185	Wayne's Pizza	pizza for preschool end of year	49.40
Credit ...	05/23/2025	092723	Aldi	Fresh fruit for preschool graduation	16.46
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					75.62
620090 · PROMOS/MARKETING/ADVERTISING					
Credit ...	05/16/2025	29406795	4imprint, Inc.	various marketing/give aways-duplicate payment with check #5046 o...	1,097.36
Check	05/19/2025	5046	4imprint, Inc.	Qty 100 Comfort Grip Cup Sleeves Navy	154.61
Check	05/19/2025	5046	4imprint, Inc.	Qty 100 Risky Business Sunglasses Black	290.75
Check	05/19/2025	5046	4imprint, Inc.	Qty 50 Sheer Mesh Pinstripe Tote Bag Red/Black	374.95
Check	05/19/2025	5046	4imprint, Inc.	Qty 25 Fleece Blanket Hunter Green	277.05
Check ...	05/20/2025	INV-7729	Sign A Rama	Qty 5 - 6'x3' Summer Concert Banners	245.00
Total 620090 · PROMOS/MARKETING/ADVERTISING					2,439.72
620095 · SPECIAL EVENTS					
620095A · Special Events - Concerts					
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092921-2025 Concert Willow Point Park	142.00
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092926-2025 Concert @ Rule Park	104.00
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092928-2025 Concert @ Rule Park	104.00
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092930-2025 Concert @ Rule Park	104.00
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092938-2025 Concert @ Rule Park	104.00
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092939-2025 Concert @ Rule Park	104.00
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092941-2025 Concert @ Rule Park	104.00
Total 620095A · Special Events - Concerts					766.00
620095 · SPECIAL EVENTS - Other					
Gener...	05/01/2025	AcrdAP#1R	Gifts Galore, LLP	Inv#43893 filled eggs for hunt	-230.00
Check	05/05/2025	5042	Gifts Galore, LLP	Inv#0043893 Filled eggs for egg hunt	230.00
Check	05/09/2025	echeck	Lake County Treasurer	TEMP-092923-2025 Movie in the Park @ Rule Park	142.00
Total 620095 · SPECIAL EVENTS - Other					142.00
Total 620095 · SPECIAL EVENTS					908.00
620110 · BUILDING SUPPLIES					
Credit ...	05/04/2025	6033831	Amazon.com	Qty 1-50 oz bottle soft soap(pack of 6)	35.82
Credit ...	05/12/2025	4346653	Amazon.com	odor eliminator	8.54
Total 620110 · BUILDING SUPPLIES					44.36
Total 6200 · PROGRAM EXP					6,566.06
Total 6000 · RECREATION EXP					11,451.47
7000 · LIABILITY EXP					
710030 · SAFETY IMPROVEMENTS					
Check	05/19/2025	ACH	Sonic Low Voltage Inc.	Inv#332 Qty 2 2.8mm Turret Cameras with installation at Maintenanc...	800.00
Total 710030 · SAFETY IMPROVEMENTS					800.00
710040 · SAFETY EXPENSES					
Gener...	05/01/2025	AcrdAP#1R	Ace Hardware	Inv#113893/3 ear protection	-27.99
Check	05/05/2025	5035	Ace Hardware	Inv#113893/3 Earmuff Peltor 28 DB	27.99
Credit ...	05/22/2025	AUS118820	AED USA	Philips HeartStart FRx Infant-Child Key for Rule House AED machine	129.47
Credit ...	05/23/2025	001512356	Kiefer Aquatics	Customer# KC606368 Inv001512356 Qty 2 of 49' Ring Buoy throw ro...	273.07
Credit ...	05/23/2025	4055458	Amazon.com	replenish first aid supplies	33.52
Credit ...	05/26/2025	1583423	Amazon.com	100 count antiseptic towelettes	6.45
Credit ...	05/27/2025	ST refund	AED USA	refund of sales tax on order#AUS118820	-8.47
Credit ...	05/27/2025	1097060	Amazon.com	Qty 2 safety glasses, Qty 3 nitrile gloves	85.58
Total 710040 · SAFETY EXPENSES					519.62

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Type	Date	Num	Name	Memo	Amount
Total 7000 · LIABILITY EXP					1,319.62
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	05/27/2025	autopay	ComEd	Acct#1989115000 Street Light Park & Sears 2/25-3/27/25	18.75
Total 800010 · LIGHTING					18.75
Total 8000 · PAVING & LIGHTING EXP					18.75
9000 · SPECIAL RECREATION EXP					
900040 · ADA EXPENSES					
Gener...	05/01/2025	AcrdAP#1R	Service Sanitation Inc.	Handicap unit 4/25-4/30/25	-50.10
Check	05/05/2025	online	Service Sanitation Inc.	Inv#9079672 Handicap unit Rule Park	234.00
Check	05/14/2025	online	Service Sanitation Inc.	Adjustment for unit at Pebble Beach	0.00
Total 900040 · ADA EXPENSES					183.90
Total 9000 · SPECIAL RECREATION EXP					183.90
Total Expense					25,625.37
Net Ordinary Income					18,889.38
Net Income					18,889.38