

Wildwood Park District
Financial Report – June 2025
Prepared July 14, 2025

Board of Commissioners,

Lauterbach & Amen provided the first draft of the FY2025 audit on July 9th. I began reviewing it over the weekend and anticipate completing the review by the end of this week. Once they go over my comments and incorporate the additional information I provide into the audit, I don't anticipate a final audit report until the August board meeting. In this first draft there were two management comments, Special Recreation Fund was over budget and Comingled Cash, which is a limitation inherent to our financial software. With these two management comments known, do you want to have an onsite presentation of the audit? You are welcome to email any questions to them or pass them along through me. A remote presentation is also an option. Please let me know for sure if you'd like the results presented in person or remote at our meeting next week.

General Fund:

Park/Playground Maintenance – Board approved replacement steel drums and lids \$1,336.78, installation of piers at Sunset Beach \$840 along with other supplies.

Shoreline Maintenance - \$567.04 for mulch and flagstone at Pebble and \$641.50 to Lake County for the permit application for Willow Point Park shoreline stabilization.

GF Reserves/Improvements – Final expense for the Pebble Beach shoreline stabilization project of \$2,500 was paid to NatureSpace for their oversight of the plantings.

Recreation Fund:

Promos/Marketing – As mentioned last month, there was a duplicate payment issued to 4imprint, Inc. in the amount of \$1,097.36. The vendor issued refund is reflected in the June financials.

Special Events – Movie in the Park included \$540 for the movie rental, \$998 for the inflatable screen/projector/speakers/DVD player with delivery and setup. Concessions for sale were \$91.96 for an event FREE to the public of \$1,629.96. We collected \$109 in concessions sales.

Audit Fund:

Progress payment of \$7,000 was paid to Lauterbach & Amen towards the FY2025 audit.

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 Fiscal Year to Date TOTAL ALL FUNDS | | TENTATIVE PENDING FY25 AUDIT June 2025 | | Wildwood Park District Cash Balances As of June 30, 2025 | |
|--|---------------|---|------------------------------------|---|--------------------------|
| Total All Funds @ 4/30/2025 Pending Audit | \$ 424,410.68 | | | SBOTL Checking | \$ 81,090.51 |
| Adjustment to Audited Fund Balances* | \$ - | | | SBOTL MMA Account | \$ 422,947.37 4.520% APY |
| FYTD Net Ordinary Income | \$ 191,630.49 | | | Illinois Funds Investment Account | \$ 115,207.67 4.428% ADY |
| Total All Funds FYTD | \$ 616,041.17 | | | | |
| Total All Funds YTD | \$ 616,041.17 | | | | |
| FUND BALANCE DETAIL | | Req'd Balance | Other Assets/Security Deposits | | |
| | | Per Policy | Deposits in Transit | \$ 1,359.66 * | |
| General Fund | \$ 392,334.92 | \$ 71,561.64 | Cash in Cash Drawer | \$ 125.00 | |
| Recreation Fund | \$ 88,574.33 | \$ 47,034.98 | Cash for Event Cash Boxes | \$ - | |
| Liability Insurance Fund | \$ 46,715.82 | \$ 3,050.00 | Accounts Receivable | \$ 175.00 | |
| Paving & Lighting Fund | \$ 26,085.98 | \$ 2,683.34 | Total Cash in all Accounts | \$ 620,905.21 | |
| Audit Fund | \$ 634.87 | \$ 966.66 | Less Liabilities | | |
| Special Recreation Fund | \$ 61,695.25 | \$ 11,863.34 | Credit Cards - Outstanding Balance | \$ 2,304.51 | |
| | \$ 616,041.17 | \$ 137,159.96 | Accrued Payables | \$ - | |
| ALL Funds are in compliance | | | Accrued Wages | \$ - | |
| | | | Payroll Liabilities | \$ 2,559.19 | |
| | | | Payroll Direct Deposit In Transit | \$ - | |
| | | | Total Cash All Funds | \$ 616,041.51 ** | |
| | | | | | \$ 0.34 |

* \$129.66 Bella's Bouncies, \$150 Doppler Audio, \$100 Billy Gardner 7/10/25 Concert, \$400 GigSalad holding payment for 8/7/25 concert-The Complex

**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
JUNE 2025

| | Current Month | | Fiscal Year to Date | | Remaining | |
|---|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | June 2025 | Budget | May-June 2025 | YTD Budget | Annual Budget | FY Budget |
| Income | | | | | | |
| 4100 · INCOME TO GENERAL | | | | | | |
| 410020 · REAL ESTATE TAX - P22001 | 195,797.89 | 161,000.00 | 218,597.79 | 173,000.00 | 339,155.00 | 120,557.21 |
| 410030 · REPLACEMENT TAX | 0.00 | 0.00 | 402.48 | 475.00 | 2,500.00 | 2,097.52 |
| 410040 · INTEREST | 1,729.56 | 2,000.00 | 3,239.36 | 4,000.00 | 22,000.00 | 18,760.64 |
| 410060 · DONATIONS | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 410095 · PARKING (DAILY, DECALS) | 40.00 | 250.00 | 40.00 | 300.00 | 600.00 | 560.00 |
| 410120 · BOAT KEY SALES | 2,508.86 | 5,000.00 | 3,378.86 | 6,300.00 | 11,600.00 | 8,221.14 |
| 410125 · PAVILION RENTAL FEES | 589.01 | 550.00 | 589.01 | 800.00 | 3,000.00 | 2,410.99 |
| 410140 · TREE & BENCH DONATIONS | 0.00 | 600.00 | 400.00 | 600.00 | 1,000.00 | 600.00 |
| 410160 · MISC INCOME | 197.31 | 175.00 | 197.31 | 475.00 | 1,900.00 | 1,702.69 |
| Total 4100 · INCOME TO GENERAL FUND | 200,862.63 | 169,575.00 | 226,844.81 | 186,950.00 | 382,755.00 | 155,910.19 |
| 4200 · INCOME TO RECREATION | | | | | | |
| 420020 · REAL ESTATE TAX - P22122 | 20,681.85 | 70,000.00 | 30,744.29 | 75,200.00 | 149,691.00 | 118,946.71 |
| 420030 · SPONSORS (BROCHURE/SPEC EVENTS) | 0.00 | 200.00 | 0.00 | 500.00 | 1,600.00 | 1,600.00 |
| 420080 · CAMP FEES | 2,232.56 | 5,000.00 | 2,441.02 | 11,000.00 | 46,505.00 | 44,063.98 |
| 420090 · SWIM LESSON FEES | 345.71 | 1,000.00 | 578.56 | 6,000.00 | 11,920.00 | 11,341.44 |
| 420100 · PRESCHOOL FEES | 0.00 | 0.00 | 2,041.48 | 2,500.00 | 30,580.00 | 28,538.52 |
| 420110 · PROGRAM FEES | 87.41 | 300.00 | 190.41 | 600.00 | 8,770.00 | 8,579.59 |
| 420130 · SPECIAL EVENTS & TRIPS | 99.22 | 100.00 | 95.66 | 100.00 | 550.00 | 454.34 |
| 420130A · HARVEST FEST EVENT SALES | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 9,200.00 |
| 420130B · SPONSORS/BOOTH RENTAL HFEST | 100.00 | 500.00 | 200.00 | 600.00 | 4,900.00 | 4,700.00 |
| 420140 · ROOM RENTAL FEES | 0.00 | 250.00 | 149.17 | 350.00 | 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 | 22.31 | 0.00 | 22.31 | 0.00 | 0.00 | -22.31 |
| Total 4200 · INCOME TO RECREATION FUND | 23,569.06 | 77,350.00 | 36,462.90 | 96,850.00 | 266,491.00 | 230,028.10 |
| 4300 · INCOME TO LIABILITY | | | | | | |
| 430020 · REAL ESTATE TAX - P22035 | 6,377.26 | 6,600.00 | 7,347.20 | 7,101.00 | 14,401.00 | 7,053.80 |
| Total 4300 · INCOME TO LIABILITY FUND | 6,377.26 | 6,600.00 | 7,347.20 | 7,101.00 | 14,401.00 | 7,053.80 |

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2025

| | Current Month | | Fiscal Year to Date | | | Remaining |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | June 2025 | Budget | May-June 2025 | YTD Budget | Annual Budget | FY Budget |
| 4500 · INCOME TO PAVING & LIGHTING | | | | | | |
| 450020 · REAL ESTATE TAX - P22027 | 2,577.77 | 2,621.00 | 2,969.08 | 2,821.00 | 5,821.00 | 2,851.92 |
| Total 4500 · INCOME TO PAVING & LIGHTING FUND | 2,577.77 | 2,621.00 | 2,969.08 | 2,821.00 | 5,821.00 | 2,851.92 |
| 4600 · INCOME TO AUDIT | | | | | | |
| 460020 · REAL ESTATE TAX - P22125 | 2,577.77 | 2,621.00 | 2,969.08 | 2,821.00 | 5,821.00 | 2,851.92 |
| Total 4600 · INCOME TO AUDIT FUND | 2,577.77 | 2,621.00 | 2,969.08 | 2,821.00 | 5,821.00 | 2,851.92 |
| 4700 · INCOME TO SPECIAL REC | | | | | | |
| 470020 · REAL ESTATE TAX - P22126 | 25,572.86 | 24,700.00 | 29,459.03 | 27,548.00 | 57,748.00 | 28,288.97 |
| Total 4700 · INCOME TO SPECIAL REC FUND | 25,572.86 | 24,700.00 | 29,459.03 | 27,548.00 | 57,748.00 | 28,288.97 |
| Total 4000 · Income | 261,537.35 | 283,467.00 | 306,052.10 | 324,091.00 | 733,037.00 | 426,984.90 |
| Total Income | 261,537.35 | 283,467.00 | 306,052.10 | 324,091.00 | 733,037.00 | 426,984.90 |
| Expense | | | | | | |
| 5000 · GENERAL EXPENSES | | | | | | |
| 5100 · WAGES | | | | | | |
| 510010 · EXECUTIVE DIRECTOR | 6,000.00 | 6,000.00 | 9,884.80 | 12,000.00 | 81,000.00 | 71,115.20 |
| 510030 · MAINTENANCE (PART-TIME) | 12,995.49 | 11,000.00 | 19,495.12 | 19,500.00 | 100,600.00 | 81,104.88 |
| 510045 · HEALTH INSURANCE | 891.73 | 900.00 | 1,783.46 | 1,800.00 | 11,250.00 | 9,466.54 |
| 510052 · EMPLOYER PAYROLL TAXES | 1,893.58 | 1,600.00 | 2,605.48 | 2,950.00 | 17,700.00 | 15,094.52 |
| 510060 · IMRF | 676.20 | 685.00 | 1,114.03 | 1,370.00 | 9,450.00 | 8,335.97 |
| 510065 · PUBLIC SAFETY | 4,082.75 | 5,800.00 | 4,602.50 | 7,000.00 | 25,000.00 | 20,397.50 |
| Total 5100 · WAGES | 26,539.75 | 25,985.00 | 39,485.39 | 44,620.00 | 245,000.00 | 205,514.61 |
| 5200 · OFFICE EXPENSES | | | | | | |
| 520010 · OFFICE SUPPLIES | 29.32 | 110.00 | 128.17 | 235.00 | 525.00 | 396.83 |
| 520020 · OFFICE EQUIPMENT/FURNITURE | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 520030 · POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 520035 · PUBLISH NOTICES/ADS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 520040 · PROF. SERVICE - LEGAL | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 520041 · PROF. SERVICE-ACCOUNTING | 2,040.00 | 1,800.00 | 2,040.00 | 4,900.00 | 23,000.00 | 20,960.00 |
| 520042 · PROF. SERVICE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520045 · PRE EMPLOYMENT EXAM | 156.00 | 450.00 | 104.00 | 550.00 | 700.00 | 596.00 |

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2025

| | Current Month | | Fiscal Year to Date | | | Remaining |
|--|-----------------|-----------------|---------------------|-----------------|------------------|------------------|
| | June 2025 | Budget | May-June 2025 | YTD Budget | Annual Budget | FY Budget |
| 520050 · MEMBERSHIP/DUES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 520055 · MILEAGE TRAVEL REIMBURSEMENT | 0.00 | 30.00 | 198.66 | 80.00 | 300.00 | 101.34 |
| 520060 · TRAINING/CONFERENCES/MEETINGS | 40.00 | 60.00 | 40.00 | 60.00 | 1,200.00 | 1,160.00 |
| 520061 · BANK & CREDIT CARD FEES | 7.50 | 20.00 | 16.50 | 70.00 | 250.00 | 233.50 |
| 520070 · PRINTING | 63.75 | 200.00 | 63.75 | 200.00 | 1,200.00 | 1,136.25 |
| 520075 · STAFF & VOLUNTEER RECOG/APPREC | 0.00 | 125.00 | 321.34 | 275.00 | 600.00 | 278.66 |
| 520085 · BOARD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 520090 · IT | 76.70 | 80.00 | 76.70 | 160.00 | 1,350.00 | 1,273.30 |
| Total 5200 · OFFICE EXPENSES | 2,413.27 | 5,375.00 | 2,989.12 | 9,030.00 | 36,075.00 | 33,085.88 |
| 5300 · UTILITIES | | | | | | |
| 530020 · GAS | 195.63 | 125.00 | 195.63 | 275.00 | 3,000.00 | 2,804.37 |
| 530036 · ELECTRIC | 401.95 | 400.00 | 474.68 | 700.00 | 4,800.00 | 4,325.32 |
| 530040 · WATER | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 530050 · TELEPHONES | 216.09 | 350.00 | 338.78 | 590.00 | 3,120.00 | 2,781.22 |
| 530060 · ALARM SYSTEMS | 600.48 | 750.00 | 600.48 | 750.00 | 1,800.00 | 1,199.52 |
| 530070 · TRASH REMOVAL | 630.36 | 510.00 | 1,259.95 | 1,020.00 | 6,720.00 | 5,460.05 |
| 530080 · PORTABLE TOILETS | 611.75 | 650.00 | 1,094.56 | 1,300.00 | 5,300.00 | 4,205.44 |
| Total 5300 · UTILITIES | 2,656.26 | 2,785.00 | 3,964.08 | 4,635.00 | 25,940.00 | 21,975.92 |
| 5400 · VEHICLES & EQUIPMENT | | | | | | |
| 540010 · FUEL | 402.62 | 600.00 | 815.89 | 1,200.00 | 4,500.00 | 3,684.11 |
| 540020 · VEHICLE MAINTENANCE | 136.49 | 25.00 | 401.78 | 275.00 | 3,500.00 | 3,098.22 |
| 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES | 768.55 | 100.00 | 1,782.05 | 1,600.00 | 6,000.00 | 4,217.95 |
| Total 5400 · VEHICLES & EQUIPMENT | 1,307.66 | 725.00 | 2,999.72 | 3,075.00 | 14,000.00 | 11,000.28 |
| 5500 · MAINTENANCE | | | | | | |
| 550010 · OUTSIDE SERVICES | | | | | | |
| 550011 · TREE REMOVAL/MAINTENANCE | 0.00 | 5,000.00 | 0.00 | 6,000.00 | 18,000.00 | 18,000.00 |
| 550013 · GARDEN CLUB EXPENSES | 0.00 | 300.00 | 0.00 | 300.00 | 500.00 | 500.00 |
| 550014 · OTHER OUTSIDE SERVICES | 196.75 | 200.00 | 196.75 | 350.00 | 2,700.00 | 2,503.25 |
| Total 550010 · OUTSIDE SERVICES | 196.75 | 5,500.00 | 196.75 | 6,650.00 | 21,200.00 | 21,003.25 |
| 550015 · PARK MAINTENANCE SUPPLIES | 75.00 | 3,000.00 | 822.91 | 4,500.00 | 7,300.00 | 6,477.09 |
| 550025 · BUILDING MAINTENANCE & REPAIR | 408.91 | 2,000.00 | 733.38 | 3,000.00 | 15,000.00 | 14,266.62 |

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2025

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|---|------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| | June 2025 | Budget | May-June 2025 | YTD Budget | Annual Budget | FY Budget |
| 550030 · PARK/PLAYGROUND MAINT & REPAIR | 3,200.52 | 4,500.00 | 3,233.10 | 7,500.00 | 20,000.00 | 16,766.90 |
| 550040 · VALLEY LAKE EXPENSES | 4,896.28 | 2,000.00 | 4,938.08 | 4,500.00 | 17,000.00 | 12,061.92 |
| 550041 · LAKE MAINTENANCE - GENERAL | 0.00 | 0.00 | 634.11 | 100.00 | 1,600.00 | 965.89 |
| 550043 · GAGES LAKE EXPENSES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 20,600.00 | 20,600.00 |
| 550060 · SIGNAGE | 56.44 | 5,000.00 | -4,091.08 | 10,000.00 | 22,000.00 | 26,091.08 |
| 550135 · BOAT RAMP EXPENSE | 34.99 | 5,000.00 | 34.99 | 7,000.00 | 15,000.00 | 14,965.01 |
| 550155 · UNIFORMS | 9.89 | 0.00 | 695.59 | 700.00 | 1,000.00 | 304.41 |
| 550160 · SHORELINE MAINTENANCE | 1,208.54 | 5,000.00 | 1,519.75 | 6,000.00 | 10,000.00 | 8,480.25 |
| 550165 · DONATED TREE & BENCH PURCHASES | 0.00 | 500.00 | 0.00 | 500.00 | 2,000.00 | 2,000.00 |
| Total 5500 · MAINTENANCE | 10,087.32 | 33,500.00 | 8,717.58 | 51,450.00 | 152,700.00 | 143,982.42 |
| 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 | 0.00 | 0.00 | 7,500.00 | 79,500.00 | 79,500.00 |
| Total 5000 · GENERAL EXPENSES | 45,504.26 | 68,370.00 | 58,155.89 | 120,310.00 | 508,870.00 | 450,714.11 |
| 6000 · RECREATION EXPENSES | | | | | | |
| 6100 · WAGES | | | | | | |
| 610015 · EDUCATION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 610020 · OFFICE STAFF | 4,263.10 | 4,000.00 | 6,760.76 | 8,000.00 | 59,500.00 | 52,739.24 |
| 610025 · BUILDING ATTENDANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610030 · PRESCHOOL STAFF | 852.64 | 500.00 | 2,386.78 | 2,000.00 | 26,900.00 | 24,513.22 |
| 610050 · INSTRUCTORS | 398.40 | 425.00 | 597.60 | 650.00 | 5,000.00 | 4,402.40 |
| 610060 · CAMP STAFF | 5,462.26 | 9,000.00 | 5,462.26 | 9,000.00 | 38,300.00 | 32,837.74 |
| 610070 · SWIM LESSON STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| 610080 · IMRF | 209.38 | 295.00 | 333.50 | 590.00 | 3,700.00 | 3,366.50 |
| 610082 · EMPLOYER PAYROLL TAXES | 921.95 | 1,250.00 | 1,452.24 | 1,770.00 | 12,100.00 | 10,647.76 |
| 610090 · CONTRACTED SERVICES 1099-NEC | 2,112.00 | 2,500.00 | 2,112.00 | 2,500.00 | 10,000.00 | 7,888.00 |
| Total 6100 · WAGES | 14,219.73 | 17,970.00 | 19,105.14 | 24,510.00 | 160,100.00 | 140,994.86 |
| 6200 · PROGRAM EXPENSES | | | | | | |
| 620005 · OFFICE SUPPLIES | 150.90 | 200.00 | 1,393.60 | 1,300.00 | 2,700.00 | 1,306.40 |
| 620006 · OFFICE EQUIPMENT/FURNITURE | 0.00 | 500.00 | 0.00 | 500.00 | 2,400.00 | 2,400.00 |
| 620010 · IT | 270.07 | 300.00 | 571.65 | 600.00 | 5,700.00 | 5,128.35 |

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2025

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|--|------------------|------------------|---------------------|------------------|-------------------|-------------------|
| | June 2025 | Budget | May-June 2025 | YTD Budget | Annual Budget | FY Budget |
| 620015 · INTERNET | 90.41 | 100.00 | 180.82 | 200.00 | 1,200.00 | 1,019.18 |
| 620017 · PAYROLL PROCESSING | 108.88 | 150.00 | 196.94 | 350.00 | 2,500.00 | 2,303.06 |
| 620020 · TRAINING/CONFERENCES/MEETINGS | 485.15 | 0.00 | 1,485.15 | 1,500.00 | 2,200.00 | 714.85 |
| 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 | 0.00 | 0.00 | 439.35 | 500.00 | 500.00 | 60.65 |
| 620028 · PRE EMPLOYMENT EXAM/JOB POSTING | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 620029 · BACKGROUND CHECKS (FT & PT) | 37.00 | 400.00 | 37.00 | 400.00 | 400.00 | 363.00 |
| 620030 · PROGRAM SUPPLIES/EQUIPMENT | 0.00 | 400.00 | 0.00 | 700.00 | 3,700.00 | 3,700.00 |
| 620040 · PRESCHOOL MATERIALS/SUPPLIES | 0.00 | 0.00 | 75.62 | 80.00 | 1,350.00 | 1,274.38 |
| 620050 · CAMP SUPPLIES | 1,045.20 | 850.00 | 1,045.20 | 1,250.00 | 2,900.00 | 1,854.80 |
| 620060 · SWIM LESSON SUPPLIES | 0.00 | 250.00 | 0.00 | 250.00 | 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 | 98.78 | 100.00 | 98.78 | 100.00 | 300.00 | 201.22 |
| 620090 · PROMOTIONS & MARKETING | -1,097.36 | 0.00 | 1,342.36 | 1,400.00 | 1,500.00 | 157.64 |
| 620095A · SPECIAL EVENTS - CONCERTS | 1,300.00 | 1,600.00 | 2,066.00 | 2,800.00 | 4,500.00 | 2,434.00 |
| 620095B · SPECIAL EVENTS - HARVEST FEST | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 620095 · SPECIAL EVENTS - OTHER | 1,673.69 | 600.00 | 1,815.69 | 1,750.00 | 2,850.00 | 1,034.31 |
| 620095 · SPECIAL EVENTS - TOTAL | 2,973.69 | 2,200.00 | 3,881.69 | 4,550.00 | 20,350.00 | 16,468.31 |
| 620105 · SCHOLARSHIP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 620110 · BUILDING SUPPLIES | 483.29 | 150.00 | 527.65 | 200.00 | 800.00 | 272.35 |
| Total 6200 · PROGRAM EXPENSES | 4,646.01 | 5,600.00 | 11,275.81 | 14,080.00 | 73,565.00 | 62,289.19 |
| 6210 · RECREATION IMPROVEMENTS | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 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 | 18,865.74 | 26,570.00 | 30,380.95 | 41,590.00 | 285,210.00 | 254,829.05 |

Wildwood Park District
Profit & Loss Budget Performance
JUNE 2025

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|--|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|
| | June 2025 | Budget | May-June 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 | 0.00 | 3,000.00 | 800.00 | 3,800.00 | 12,000.00 | 11,200.00 |
| 710040 · SAFETY EXPENSES | 0.00 | 300.00 | 519.62 | 900.00 | 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 | 0.00 | 3,300.00 | 1,319.62 | 4,700.00 | 30,550.00 | 29,230.38 |
| 8000 · PAVING & LIGHTING EXPENSES | | | | | | |
| 800010 · LIGHTING | 18.19 | 60.00 | 36.94 | 100.00 | 1,100.00 | 1,063.06 |
| 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 | 18.19 | 60.00 | 36.94 | 100.00 | 16,350.00 | 16,313.06 |
| 8500 · AUDIT EXPENSES | | | | | | |
| 850010 · ANNUAL AUDIT | 7,000.00 | 4,500.00 | 7,000.00 | 4,500.00 | 9,000.00 | 2,000.00 |
| 850023 · LEGAL OPINION FOR AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 850025 · AUDIT STAFF TIME | 1,000.00 | 500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 500.00 |
| 850035 · AUDIT FUND REALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | -4,950.00 | -4,950.00 |
| Total 8500 · AUDIT EXPENSES | 8,000.00 | 5,000.00 | 8,000.00 | 6,000.00 | 5,800.00 | -2,200.00 |
| 9000 · SPECIAL RECREATION EXPENSES | | | | | | |
| 900010 · WSRA SUPPORT | 16,110.31 | 16,000.00 | 16,110.31 | 16,000.00 | 43,830.00 | 27,719.69 |
| 900020 · INCLUSION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 900030 · ADA PROJECTS | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 17,000.00 | 17,000.00 |
| 900040 · ADA EXPENSES | 234.00 | 450.00 | 417.90 | 900.00 | 3,350.00 | 2,932.10 |
| 900050 · SPEC REC FUND EXP REALLOCATION | | | 0.00 | | 250.00 | 250.00 |
| Total 9000 · SPECIAL RECREATION EXPENSES | 16,344.31 | 24,450.00 | 16,528.21 | 24,900.00 | 71,430.00 | 54,901.79 |
| Total Expenses ALL FUNDS | 88,732.50 | 127,750.00 | 114,421.61 | 197,600.00 | 918,210.00 | 803,788.39 |
| Net Income | 172,804.85 | 155,717.00 | 191,630.49 | 126,491.00 | -185,173.00 | -376,803.49 |

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|---|------------|---------|-----------------------|---|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 - Income | | | | | |
| 4100 - INCOME TO GEN FUND | | | | | |
| 410020 - REAL ESTATE TAX - P22001 | | | | | |
| Deposit | 06/12/2025 | | Lake County Treasurer | TY2024 Levy collected to 6/3/25 | 102,383.25 |
| Deposit | 06/12/2025 | | Lake County Treasurer | TY2024 Levy collected to 6/3/25 | 45,606.96 |
| Deposit | 06/12/2025 | | Lake County Treasurer | TY2024 Levy collected to 6/3/25 Recapture | 948.75 |
| Deposit | 06/27/2025 | | Lake County Treasurer | Collected to 6/15/25 | 46,428.71 |
| Deposit | 06/27/2025 | | Lake County Treasurer | Collected to 6/15/25 Recapture | 430.22 |
| Total 410020 - REAL ESTATE TAX - P22001 | | | | | 195,797.89 |
| 410040 - INTEREST | | | | | |
| Deposit | 06/30/2025 | | | Interest | 417.87 |
| Deposit | 06/30/2025 | | | Interest | 1,311.69 |
| Total 410040 - INTEREST | | | | | 1,729.56 |
| 410095 - PARKING (DAILY, DECALS) | | | | | |
| Deposit | 06/16/2025 | | | Trans period 5/20-6/14/25 | 20.00 |
| Deposit | 06/16/2025 | | | Trans period 5/20-6/14/25 | 20.00 |
| Total 410095 - PARKING (DAILY, DECALS) | | | | | 40.00 |
| 410120 - BOAT KEY SALES | | | | | |
| 410120X - CARD PROCESSING FEES | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | -116.14 |
| Total 410120X - CARD PROCESSING FEES | | | | | -116.14 |
| 410120 - BOAT KEY SALES - Other | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | 1,340.00 |
| Deposit | 06/16/2025 | | | Trans period 5/20-6/14/25 | 500.00 |
| Deposit | 06/16/2025 | | | Trans period 5/20-6/14/25 | 785.00 |
| Total 410120 - BOAT KEY SALES - Other | | | | | 2,625.00 |
| Total 410120 - BOAT KEY SALES | | | | | 2,508.86 |
| 410125 - PAVILION RENTAL FEES | | | | | |
| 410125X - CARD PROCESSING FEES | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | -30.99 |
| Total 410125X - CARD PROCESSING FEES | | | | | -30.99 |
| 410125 - PAVILION RENTAL FEES - Other | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | 410.00 |
| Deposit | 06/16/2025 | | | Trans period 5/20-6/14/25 | 210.00 |
| Total 410125 - PAVILION RENTAL FEES - Other | | | | | 620.00 |
| Total 410125 - PAVILION RENTAL FEES | | | | | 589.01 |
| 410160 - MISC INCOME | | | | | |
| Invoice | 06/25/2025 | 19 | Boy Scout Troop 671 | Per agreement signed 4/23/2019. Annual Fee for Maintenance & Use... | 175.00 |
| Deposit | 06/30/2025 | | Lake County Treasurer | Sold Tax Revenue(not part of levy) collected 6/27/25 | 22.31 |
| Total 410160 - MISC INCOME | | | | | 197.31 |
| Total 4100 - INCOME TO GEN FUND | | | | | 200,862.63 |
| 4200 - INCOME TO REC FUND | | | | | |
| 420020 - REAL ESTATE TAX - P22122 | | | | | |
| Deposit | 06/27/2025 | | Lake County Treasurer | Collected to 6/15/25 | 20,681.85 |
| Total 420020 - REAL ESTATE TAX - P22122 | | | | | 20,681.85 |
| 420080 - CAMP FEES | | | | | |
| 420080X - CARD PROCESSING FEES | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | -118.44 |
| Total 420080X - CARD PROCESSING FEES | | | | | -118.44 |
| 420080 - CAMP FEES - Other | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | 2,219.00 |
| Deposit | 06/16/2025 | | | Trans period 5/20-6/14/25 | 132.00 |
| Total 420080 - CAMP FEES - Other | | | | | 2,351.00 |
| Total 420080 - CAMP FEES | | | | | 2,232.56 |
| 420090 - SWIM LESSON FEES | | | | | |

5:48 PM
 07/14/25
 Accrual Basis

Wildwood Park District
Profit & Loss Detail
 June 2025

| Type | Date | Num | Name | Memo | Amount |
|--|------------|---------|-----------------------|--|-----------|
| 420090X · CARD PROCESSING FEES | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | -30.29 |
| Total 420090X · CARD PROCESSING FEES | | | | | -30.29 |
| 420090 · SWIM LESSON FEES - Other | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | 376.00 |
| Total 420090 · SWIM LESSON FEES - Other | | | | | 376.00 |
| Total 420090 · SWIM LESSON FEES | | | | | 345.71 |
| 420110 · PROGRAM FEES | | | | | |
| 420110X · CARD PROCESSING FEES | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | -10.58 |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | -7.01 |
| Total 420110X · CARD PROCESSING FEES | | | | | -17.59 |
| 420110 · PROGRAM FEES - Other | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | 42.00 |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | 63.00 |
| Total 420110 · PROGRAM FEES - Other | | | | | 105.00 |
| Total 420110 · PROGRAM FEES | | | | | 87.41 |
| 420130 · SPECIAL EVENTS & TRIPS | | | | | |
| 420130B · Sponsors/Booth Rental HFest | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | 100.00 |
| Total 420130B · Sponsors/Booth Rental HFest | | | | | 100.00 |
| 420130X · CARD PROCESSING FEES | | | | | |
| Deposit | 06/16/2025 | 3194272 | Active Network, LLC | Trans period 5/5-5/18/25 | -9.83 |
| Total 420130X · CARD PROCESSING FEES | | | | | -9.83 |
| 420130 · SPECIAL EVENTS & TRIPS - Other | | | | | |
| Deposit | 06/16/2025 | | | Concessions sold at Movie in the Park | 109.05 |
| Total 420130 · SPECIAL EVENTS & TRIPS - Other | | | | | 109.05 |
| Total 420130 · SPECIAL EVENTS & TRIPS | | | | | 199.22 |
| 420160 · MISC REVENUE | | | | | |
| Deposit | 06/30/2025 | | Lake County Treasurer | Sold Tax Revenue(not part of levy) collected 6/27/25 | 22.31 |
| Total 420160 · MISC REVENUE | | | | | 22.31 |
| Total 4200 · INCOME TO REC FUND | | | | | 23,569.06 |
| 4300 · INCOME LIABILITY FUND | | | | | |
| 430020 · REAL ESTATE TAX - P22035 | | | | | |
| Deposit | 06/12/2025 | | Lake County Treasurer | TY2024 Levy collected to 6/3/25 | 4,387.57 |
| Deposit | 06/27/2025 | | Lake County Treasurer | Collected to 6/15/25 | 1,989.69 |
| Total 430020 · REAL ESTATE TAX - P22035 | | | | | 6,377.26 |
| Total 4300 · INCOME LIABILITY FUND | | | | | 6,377.26 |
| 4500 · INCOME PAVING & LIGHTING FUND | | | | | |
| 450020 · REAL ESTATE TAX - P22125 | | | | | |
| Deposit | 06/12/2025 | | Lake County Treasurer | TY2024 Levy collected to 6/3/25 | 1,773.51 |
| Deposit | 06/27/2025 | | Lake County Treasurer | Collected to 6/15/25 | 804.26 |
| Total 450020 · REAL ESTATE TAX - P22125 | | | | | 2,577.77 |
| Total 4500 · INCOME PAVING & LIGHTING FUND | | | | | 2,577.77 |
| 4600 · INCOME AUDIT FUND | | | | | |
| 460020 · REAL ESTATE TAX - P22027 | | | | | |
| Deposit | 06/12/2025 | | Lake County Treasurer | TY2024 Levy collected to 6/3/25 | 1,773.51 |
| Deposit | 06/27/2025 | | Lake County Treasurer | Collected to 6/15/25 | 804.26 |
| Total 460020 · REAL ESTATE TAX - P22027 | | | | | 2,577.77 |
| Total 4600 · INCOME AUDIT FUND | | | | | 2,577.77 |
| 4700 · INCOME SPECIAL REC FUND | | | | | |
| 470020 · REAL ESTATE TAX - P22126 | | | | | |
| Deposit | 06/12/2025 | | Lake County Treasurer | TY2024 Levy collected to 6/3/25 | 17,594.24 |
| Deposit | 06/27/2025 | | Lake County Treasurer | Collected to 6/15/25 | 7,978.62 |

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|---|------------|--------|---------------------------|----------------|------------|
| Total 470020 · REAL ESTATE TAX - P22126 | | | | | 25,572.86 |
| Total 4700 · INCOME SPECIAL REC FUND | | | | | 25,572.86 |
| Total 4000 · Income | | | | | 261,537.35 |
| Total Income | | | | | 261,537.35 |
| Expense | | | | | |
| 49000 · Payroll Expenses to Allocate | | | | | |
| Paych... | 06/05/2025 | DD2698 | Ainscough, Meghan L | Direct Deposit | 21.60 |
| Paych... | 06/05/2025 | DD2698 | Ainscough, Meghan L | Direct Deposit | 5.05 |
| Paych... | 06/05/2025 | DD2698 | Ainscough, Meghan L | Direct Deposit | 2.61 |
| Paych... | 06/05/2025 | 5056 | Alvarado, Jesus O | | 44.12 |
| Paych... | 06/05/2025 | 5056 | Alvarado, Jesus O | | 10.32 |
| Paych... | 06/05/2025 | 5056 | Alvarado, Jesus O | | 5.34 |
| Paych... | 06/05/2025 | 5057 | Brueck, Paul M | | 10.42 |
| Paych... | 06/05/2025 | 5057 | Brueck, Paul M | | 2.44 |
| Paych... | 06/05/2025 | 5057 | Brueck, Paul M | | 1.26 |
| Paych... | 06/05/2025 | DD2699 | Bucholtz, Sharon M | Direct Deposit | 12.35 |
| Paych... | 06/05/2025 | DD2699 | Bucholtz, Sharon M | Direct Deposit | 2.88 |
| Paych... | 06/05/2025 | DD2699 | Bucholtz, Sharon M | Direct Deposit | 1.49 |
| Paych... | 06/05/2025 | DD2700 | Camacho, Enrique | Direct Deposit | 78.37 |
| Paych... | 06/05/2025 | DD2700 | Camacho, Enrique | Direct Deposit | 18.33 |
| Paych... | 06/05/2025 | DD2700 | Camacho, Enrique | Direct Deposit | 9.48 |
| Paych... | 06/05/2025 | DD2701 | Cambrany, Roberto N | Direct Deposit | 38.09 |
| Paych... | 06/05/2025 | DD2701 | Cambrany, Roberto N | Direct Deposit | 8.91 |
| Paych... | 06/05/2025 | DD2701 | Cambrany, Roberto N | Direct Deposit | 4.61 |
| Paych... | 06/05/2025 | DD2702 | Devenport, Sabrina K | Direct Deposit | 39.71 |
| Paych... | 06/05/2025 | DD2702 | Devenport, Sabrina K | Direct Deposit | 9.29 |
| Paych... | 06/05/2025 | DD2702 | Devenport, Sabrina K | Direct Deposit | 4.80 |
| Paych... | 06/05/2025 | DD2703 | Dykes, Michael K | Direct Deposit | 81.27 |
| Paych... | 06/05/2025 | DD2703 | Dykes, Michael K | Direct Deposit | 19.00 |
| Paych... | 06/05/2025 | DD2703 | Dykes, Michael K | Direct Deposit | 9.83 |
| Paych... | 06/05/2025 | DD2704 | Heidler, Edward | Direct Deposit | 4.22 |
| Paych... | 06/05/2025 | DD2704 | Heidler, Edward | Direct Deposit | 0.99 |
| Paych... | 06/05/2025 | DD2704 | Heidler, Edward | Direct Deposit | 0.51 |
| Paych... | 06/05/2025 | DD2705 | Magnini, Brandon J | Direct Deposit | 186.00 |
| Paych... | 06/05/2025 | DD2705 | Magnini, Brandon J | Direct Deposit | 43.50 |
| Paych... | 06/05/2025 | DD2705 | Magnini, Brandon J | Direct Deposit | 0.00 |
| Paych... | 06/05/2025 | 5058 | Maldonado-Ramirez, Luis A | | 23.02 |
| Paych... | 06/05/2025 | 5058 | Maldonado-Ramirez, Luis A | | 5.38 |
| Paych... | 06/05/2025 | 5058 | Maldonado-Ramirez, Luis A | | 2.78 |
| Paych... | 06/05/2025 | DD2706 | McCall, Marc A | Direct Deposit | 86.62 |
| Paych... | 06/05/2025 | DD2706 | McCall, Marc A | Direct Deposit | 20.26 |
| Paych... | 06/05/2025 | DD2706 | McCall, Marc A | Direct Deposit | 10.48 |
| Paych... | 06/05/2025 | 5059 | McCaughey, Kaitlyn R | | 40.92 |
| Paych... | 06/05/2025 | 5059 | McCaughey, Kaitlyn R | | 9.57 |
| Paych... | 06/05/2025 | 5059 | McCaughey, Kaitlyn R | | 4.95 |
| Paych... | 06/05/2025 | DD2707 | Ortega, Hector | Direct Deposit | 69.04 |
| Paych... | 06/05/2025 | DD2707 | Ortega, Hector | Direct Deposit | 16.14 |
| Paych... | 06/05/2025 | DD2707 | Ortega, Hector | Direct Deposit | 8.35 |
| Paych... | 06/05/2025 | DD2708 | Rasmussen, Tamara A | Direct Deposit | 29.72 |
| Paych... | 06/05/2025 | DD2708 | Rasmussen, Tamara A | Direct Deposit | 6.95 |
| Paych... | 06/05/2025 | DD2708 | Rasmussen, Tamara A | Direct Deposit | 3.59 |
| Paych... | 06/05/2025 | DD2709 | Roman, Melissa A | Direct Deposit | 51.21 |
| Paych... | 06/05/2025 | DD2709 | Roman, Melissa A | Direct Deposit | 11.97 |
| Paych... | 06/05/2025 | DD2709 | Roman, Melissa A | Direct Deposit | 6.19 |
| Paych... | 06/05/2025 | DD2710 | Woznick, Maggie MP | Direct Deposit | 53.12 |
| Paych... | 06/05/2025 | DD2710 | Woznick, Maggie MP | Direct Deposit | 12.42 |
| Paych... | 06/05/2025 | DD2710 | Woznick, Maggie MP | Direct Deposit | 6.43 |
| Paych... | 06/05/2025 | DD2711 | Wylie, Jason J | Direct Deposit | 20.97 |
| Paych... | 06/05/2025 | DD2711 | Wylie, Jason J | Direct Deposit | 4.90 |
| Paych... | 06/05/2025 | DD2711 | Wylie, Jason J | Direct Deposit | 2.54 |
| Paych... | 06/05/2025 | DD2712 | Zawadzki, Kathleen A | Direct Deposit | 19.80 |
| Paych... | 06/05/2025 | DD2712 | Zawadzki, Kathleen A | Direct Deposit | 4.63 |
| Paych... | 06/05/2025 | DD2712 | Zawadzki, Kathleen A | Direct Deposit | 2.39 |
| Paych... | 06/19/2025 | DD2713 | Ainscough, Meghan L | Direct Deposit | 27.41 |
| Paych... | 06/19/2025 | DD2713 | Ainscough, Meghan L | Direct Deposit | 6.41 |
| Paych... | 06/19/2025 | DD2713 | Ainscough, Meghan L | Direct Deposit | 3.32 |
| Paych... | 06/19/2025 | 5084 | Alvarado, Jesus O | | 78.64 |
| Paych... | 06/19/2025 | 5084 | Alvarado, Jesus O | | 18.39 |
| Paych... | 06/19/2025 | 5084 | Alvarado, Jesus O | | 9.51 |
| Paych... | 06/19/2025 | DD2714 | Brueck, Paul M | Direct Deposit | 62.49 |
| Paych... | 06/19/2025 | DD2714 | Brueck, Paul M | Direct Deposit | 14.61 |
| Paych... | 06/19/2025 | DD2714 | Brueck, Paul M | Direct Deposit | 7.56 |
| Paych... | 06/19/2025 | DD2715 | Brueck, Zachary W | Direct Deposit | 33.09 |
| Paych... | 06/19/2025 | DD2715 | Brueck, Zachary W | Direct Deposit | 7.74 |
| Paych... | 06/19/2025 | DD2715 | Brueck, Zachary W | Direct Deposit | 4.00 |

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|-------------|------------|-----------|---------------------------|-------------------|-----------|
| Paych... | 06/19/2025 | DD2716 | Bucholtz, Sharon M | Direct Deposit | 12.35 |
| Paych... | 06/19/2025 | DD2716 | Bucholtz, Sharon M | Direct Deposit | 2.89 |
| Paych... | 06/19/2025 | DD2716 | Bucholtz, Sharon M | Direct Deposit | 1.49 |
| Paych... | 06/19/2025 | DD2717 | Camacho, Enrique | Direct Deposit | 90.37 |
| Paych... | 06/19/2025 | DD2717 | Camacho, Enrique | Direct Deposit | 21.14 |
| Paych... | 06/19/2025 | DD2717 | Camacho, Enrique | Direct Deposit | 10.94 |
| Paych... | 06/19/2025 | DD2718 | Cambrany, Roberto N | Direct Deposit | 15.95 |
| Paych... | 06/19/2025 | DD2718 | Cambrany, Roberto N | Direct Deposit | 3.73 |
| Paych... | 06/19/2025 | DD2718 | Cambrany, Roberto N | Direct Deposit | 1.93 |
| Paych... | 06/19/2025 | DD2719 | Cunningham, Grace A | Direct Deposit | 37.94 |
| Paych... | 06/19/2025 | DD2719 | Cunningham, Grace A | Direct Deposit | 8.87 |
| Paych... | 06/19/2025 | DD2719 | Cunningham, Grace A | Direct Deposit | 4.59 |
| Paych... | 06/19/2025 | DD2720 | Heidler, Edward | Direct Deposit | 17.85 |
| Paych... | 06/19/2025 | DD2720 | Heidler, Edward | Direct Deposit | 4.17 |
| Paych... | 06/19/2025 | DD2720 | Heidler, Edward | Direct Deposit | 2.16 |
| Paych... | 06/19/2025 | DD2721 | Hoffman, Hudson P | Direct Deposit | 18.14 |
| Paych... | 06/19/2025 | DD2721 | Hoffman, Hudson P | Direct Deposit | 4.24 |
| Paych... | 06/19/2025 | DD2721 | Hoffman, Hudson P | Direct Deposit | 2.19 |
| Paych... | 06/19/2025 | DD2722 | Magnini, Brandon J | Direct Deposit | 186.00 |
| Paych... | 06/19/2025 | DD2722 | Magnini, Brandon J | Direct Deposit | 43.50 |
| Paych... | 06/19/2025 | DD2722 | Magnini, Brandon J | Direct Deposit | 0.00 |
| Paych... | 06/19/2025 | 5085 | Maldonado-Ramirez, Luis A | | 29.06 |
| Paych... | 06/19/2025 | 5085 | Maldonado-Ramirez, Luis A | | 6.80 |
| Paych... | 06/19/2025 | 5085 | Maldonado-Ramirez, Luis A | | 3.52 |
| Paych... | 06/19/2025 | DD2723 | McCall, Marc A | Direct Deposit | 90.46 |
| Paych... | 06/19/2025 | DD2723 | McCall, Marc A | Direct Deposit | 21.15 |
| Paych... | 06/19/2025 | DD2723 | McCall, Marc A | Direct Deposit | 10.94 |
| Paych... | 06/19/2025 | DD2724 | McCaughey, Kaitlyn R | Direct Deposit | 33.25 |
| Paych... | 06/19/2025 | DD2724 | McCaughey, Kaitlyn R | Direct Deposit | 7.78 |
| Paych... | 06/19/2025 | DD2724 | McCaughey, Kaitlyn R | Direct Deposit | 4.02 |
| Paych... | 06/19/2025 | DD2725 | Okrasinska, Wiktorja | Direct Deposit | 36.40 |
| Paych... | 06/19/2025 | DD2725 | Okrasinska, Wiktorja | Direct Deposit | 8.51 |
| Paych... | 06/19/2025 | DD2725 | Okrasinska, Wiktorja | Direct Deposit | 4.40 |
| Paych... | 06/19/2025 | DD2726 | Ortega Barba, Estrella | Direct Deposit | 18.83 |
| Paych... | 06/19/2025 | DD2726 | Ortega Barba, Estrella | Direct Deposit | 4.40 |
| Paych... | 06/19/2025 | DD2726 | Ortega Barba, Estrella | Direct Deposit | 2.28 |
| Paych... | 06/19/2025 | DD2727 | Ortega, Hector | Direct Deposit | 46.95 |
| Paych... | 06/19/2025 | DD2727 | Ortega, Hector | Direct Deposit | 10.98 |
| Paych... | 06/19/2025 | DD2727 | Ortega, Hector | Direct Deposit | 5.68 |
| Paych... | 06/19/2025 | DD2728 | Rasmussen, Madelynn R | Direct Deposit | 14.89 |
| Paych... | 06/19/2025 | DD2728 | Rasmussen, Madelynn R | Direct Deposit | 3.48 |
| Paych... | 06/19/2025 | DD2728 | Rasmussen, Madelynn R | Direct Deposit | 1.80 |
| Paych... | 06/19/2025 | DD2729 | Rasmussen, Tamara A | Direct Deposit | 1.65 |
| Paych... | 06/19/2025 | DD2729 | Rasmussen, Tamara A | Direct Deposit | 0.38 |
| Paych... | 06/19/2025 | DD2729 | Rasmussen, Tamara A | Direct Deposit | 0.20 |
| Paych... | 06/19/2025 | DD2730 | Roman, Melissa A | Direct Deposit | 48.90 |
| Paych... | 06/19/2025 | DD2730 | Roman, Melissa A | Direct Deposit | 11.44 |
| Paych... | 06/19/2025 | DD2730 | Roman, Melissa A | Direct Deposit | 5.92 |
| Paych... | 06/19/2025 | DD2731 | Seebacker, Jessica K | Direct Deposit | 36.95 |
| Paych... | 06/19/2025 | DD2731 | Seebacker, Jessica K | Direct Deposit | 8.64 |
| Paych... | 06/19/2025 | DD2731 | Seebacker, Jessica K | Direct Deposit | 4.47 |
| Paych... | 06/19/2025 | DD2732 | Seebacker, Landon B | Direct Deposit | 32.86 |
| Paych... | 06/19/2025 | DD2732 | Seebacker, Landon B | Direct Deposit | 7.68 |
| Paych... | 06/19/2025 | DD2732 | Seebacker, Landon B | Direct Deposit | 3.97 |
| Paych... | 06/19/2025 | DD2733 | Trevithick, Lenay M | Direct Deposit | 47.43 |
| Paych... | 06/19/2025 | DD2733 | Trevithick, Lenay M | Direct Deposit | 11.09 |
| Paych... | 06/19/2025 | DD2733 | Trevithick, Lenay M | Direct Deposit | 5.74 |
| Paych... | 06/19/2025 | DD2734 | Woznick, Maggie MP | Direct Deposit | 62.07 |
| Paych... | 06/19/2025 | DD2734 | Woznick, Maggie MP | Direct Deposit | 14.51 |
| Paych... | 06/19/2025 | DD2734 | Woznick, Maggie MP | Direct Deposit | 7.51 |
| Paych... | 06/19/2025 | DD2735 | Zasadil, Olivia C J | Direct Deposit | 35.34 |
| Paych... | 06/19/2025 | DD2735 | Zasadil, Olivia C J | Direct Deposit | 8.27 |
| Paych... | 06/19/2025 | DD2735 | Zasadil, Olivia C J | Direct Deposit | 4.27 |
| Paych... | 06/19/2025 | DD2736 | Zawadzki, Kathleen A | Direct Deposit | 1.70 |
| Paych... | 06/19/2025 | DD2736 | Zawadzki, Kathleen A | Direct Deposit | 0.40 |
| Paych... | 06/19/2025 | DD2736 | Zawadzki, Kathleen A | Direct Deposit | 0.21 |
| Paych... | 06/19/2025 | DD2737 | Dykes, Michael K | Direct Deposit | 66.83 |
| Paych... | 06/19/2025 | DD2737 | Dykes, Michael K | Direct Deposit | 15.63 |
| Paych... | 06/19/2025 | DD2737 | Dykes, Michael K | Direct Deposit | 8.09 |
| Paych... | 06/19/2025 | DD2738 | Devenport, Sabrina K | Direct Deposit | 17.02 |
| Paych... | 06/19/2025 | DD2738 | Devenport, Sabrina K | Direct Deposit | 3.98 |
| Paych... | 06/19/2025 | DD2738 | Devenport, Sabrina K | Direct Deposit | 2.06 |
| Gener... | 06/30/2025 | ER PR Tax | | ER Payroll taxes | -2,815.53 |
| Liabilit... | 06/30/2025 | | | tie out to report | 0.01 |

Total 49000 · Payroll Expenses to Allocate

5000 · GEN EXP
5100 · WAGES

0.01

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------------|---------------------------|----------------------------------|-----------|
| 510010 · EXECUTIVE DIRECTOR | | | | | |
| Paych... | 06/05/2025 | DD2705 | Magnini, Brandon J | Direct Deposit | 3,000.00 |
| Paych... | 06/19/2025 | 5084 | 5/5/25-6/1/25 | | 42.75 |
| Paych... | 06/19/2025 | DD2717 | 5/5/25-6/1/25 | Direct Deposit | 94.88 |
| Paych... | 06/19/2025 | DD2722 | Magnini, Brandon J | Direct Deposit | 3,000.00 |
| Paych... | 06/19/2025 | 5085 | 5/5/25-6/1/25 | | 28.88 |
| Paych... | 06/19/2025 | DD2723 | McCall, Marc A | Direct Deposit | 125.00 |
| Paych... | 06/19/2025 | DD2727 | 5/5/25-6/1/25 | Direct Deposit | 96.90 |
| Gener... | 06/30/2025 | retro pay | | Maintenance staff retro rate adj | -388.41 |
| Total 510010 · EXECUTIVE DIRECTOR | | | | | 6,000.00 |
| 510030 · MAINTENANCE (PART-TIME) | | | | | |
| Paych... | 06/05/2025 | 5056 | Alvarado, Jesus O | | 711.75 |
| Paych... | 06/05/2025 | DD2700 | Camacho, Enrique | Direct Deposit | 1,264.00 |
| Paych... | 06/05/2025 | DD2703 | Dykes, Michael K | Direct Deposit | 1,310.75 |
| Paych... | 06/05/2025 | 5058 | Maldonado-Ramirez, Luis A | | 371.25 |
| Paych... | 06/05/2025 | DD2706 | McCall, Marc A | Direct Deposit | 1,397.00 |
| Paych... | 06/05/2025 | DD2707 | Ortega, Hector | Direct Deposit | 1,113.50 |
| Paych... | 06/05/2025 | DD2711 | Wylie, Jason J | Direct Deposit | 338.25 |
| Paych... | 06/19/2025 | 5084 | Alvarado, Jesus O | | 1,225.50 |
| Paych... | 06/19/2025 | DD2717 | Camacho, Enrique | Direct Deposit | 1,362.75 |
| Paych... | 06/19/2025 | 5085 | Maldonado-Ramirez, Luis A | | 439.88 |
| Paych... | 06/19/2025 | DD2723 | McCall, Marc A | Direct Deposit | 1,334.00 |
| Paych... | 06/19/2025 | DD2727 | Ortega, Hector | Direct Deposit | 660.45 |
| Paych... | 06/19/2025 | DD2737 | Dykes, Michael K | Direct Deposit | 1,078.00 |
| Gener... | 06/30/2025 | retro pay | | Maintenance staff retro rate adj | 388.41 |
| Total 510030 · MAINTENANCE (PART-TIME) | | | | | 12,995.49 |
| 510045 · HEALTH/VISION/DENTAL/LIFE INS | | | | | |
| Paych... | 06/05/2025 | DD2705 | Magnini, Brandon J | Direct Deposit | 63.66 |
| Paych... | 06/05/2025 | DD2705 | Magnini, Brandon J | Direct Deposit | 828.07 |
| Gener... | 06/17/2025 | correcting | PDRMA | May Health pd via ach | -891.73 |
| Check | 06/18/2025 | ach | PDRMA | #037 Inv#0525037H May Health | 891.73 |
| Paych... | 06/19/2025 | DD2722 | Magnini, Brandon J | Direct Deposit | 0.00 |
| Paych... | 06/19/2025 | DD2722 | Magnini, Brandon J | Direct Deposit | 0.00 |
| Total 510045 · HEALTH/VISION/DENTAL/LIFE INS | | | | | 891.73 |
| 510052 · EMPLOYER PAYROLL TAXES-GF | | | | | |
| Gener... | 06/30/2025 | ER PR Tax | | ER Payroll Taxes for the month | 1,893.58 |
| Gener... | 06/30/2025 | correcting | | | -30.27 |
| Total 510052 · EMPLOYER PAYROLL TAXES-GF | | | | | 1,863.31 |
| 510055 · UNEMPLOYMENT | | | | | |
| Gener... | 06/30/2025 | correcting | | | 30.27 |
| Total 510055 · UNEMPLOYMENT | | | | | 30.27 |
| 510060 · IMRF | | | | | |
| Paych... | 06/05/2025 | DD2705 | Magnini, Brandon J | Direct Deposit | 338.10 |
| Paych... | 06/19/2025 | DD2722 | Magnini, Brandon J | Direct Deposit | 338.10 |
| Total 510060 · IMRF | | | | | 676.20 |
| 510065 · PUBLIC SAFETY | | | | | |
| Paych... | 06/05/2025 | 5057 | Brueck, Paul M | | 168.00 |
| Paych... | 06/05/2025 | DD2701 | Cambrany, Roberto N | Direct Deposit | 614.25 |
| Paych... | 06/05/2025 | DD2702 | Devenport, Sabrina K | Direct Deposit | 640.50 |
| Paych... | 06/05/2025 | DD2704 | Heidler, Edward | Direct Deposit | 68.00 |
| Paych... | 06/05/2025 | 5059 | McCaughey, Kaitlyn R | | 660.00 |
| Paych... | 06/19/2025 | DD2714 | Brueck, Paul M | Direct Deposit | 576.00 |
| Paych... | 06/19/2025 | DD2718 | Cambrany, Roberto N | Direct Deposit | 257.25 |
| Paych... | 06/19/2025 | DD2720 | Heidler, Edward | Direct Deposit | 288.00 |
| Paych... | 06/19/2025 | DD2724 | McCaughey, Kaitlyn R | Direct Deposit | 536.25 |
| Paych... | 06/19/2025 | DD2738 | Devenport, Sabrina K | Direct Deposit | 274.50 |
| Total 510065 · PUBLIC SAFETY | | | | | 4,082.75 |
| Total 5100 · WAGES | | | | | 26,539.75 |
| 5200 · OFFICE EXP | | | | | |
| 520010 · OFFICE SUPPLIES | | | | | |
| Credit ... | 06/08/2025 | | HP Instant Ink | Acct#5442336730 | 17.11 |
| Credit ... | 06/23/2025 | 038405 | Thorntons | 2 of 24pk water bottles | 12.21 |
| Total 520010 · OFFICE SUPPLIES | | | | | 29.32 |
| 520041 · PRO SERVICES-ACCOUNTING | | | | | |

5:48 PM

07/14/25

Accrual Basis

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|---|------------|-------------|----------------------------|---|----------|
| Check | 06/04/2025 | ACH4863666 | Atkins Accounting | Inv#178 May 2025 Service | 2,040.00 |
| Total 520041 · PRO SERVICES-ACCOUNTING | | | | | 2,040.00 |
| 520045 · PRE EMPLOYMENT EXAM | | | | | |
| Check | 06/05/2025 | 5070 | Advocate Occupational H... | Inv#867662 Wells | 52.00 |
| Check | 06/30/2025 | 5092 | Advocate Occupational H... | Inv#867973 Brueck/Wylie | 104.00 |
| Total 520045 · PRE EMPLOYMENT EXAM | | | | | 156.00 |
| 520060 · TRAINING/CONFERENCES/MEETINGS | | | | | |
| Check | 06/02/2025 | ach06951723 | PDRMA | Inv#1738782477 & Inv#1738782440 Playground Inspection training D... | 40.00 |
| Total 520060 · TRAINING/CONFERENCES/MEETINGS | | | | | 40.00 |
| 520061 · BANK & CREDIT CARD FEES | | | | | |
| Check | 06/11/2025 | | | Service Charge | 7.50 |
| Total 520061 · BANK & CREDIT CARD FEES | | | | | 7.50 |
| 520070 · PRINTING | | | | | |
| Check | 06/05/2025 | 5069 | Fox Valley Graphics, Inc. | Inv#49117 Business Cards-100 BM, 50 ea MD | 63.75 |
| Total 520070 · PRINTING | | | | | 63.75 |
| 520090 · IT | | | | | |
| Check | 06/01/2025 | autopay | COMCAST-Maintenance | 8771 10 027 0654310 Fairfield Ln 5/8-6/7/25 | 76.70 |
| Total 520090 · IT | | | | | 76.70 |
| Total 5200 · OFFICE EXP | | | | | 2,413.27 |
| 5300 · UTILITIES | | | | | |
| 530020 · GAS | | | | | |
| Check | 06/06/2025 | autopay | North Shore Gas Co. | Acct#0603726794 Fairfield Ln 4/23-5/20/25 | 89.89 |
| Check | 06/06/2025 | autopay | North Shore Gas Co. | Acct#0613034988 Sears Blvd 4/23-5/20/25 | 105.74 |
| Total 530020 · GAS | | | | | 195.63 |
| 530036 · ELECTRIC | | | | | |
| Check | 06/06/2025 | autopay | ComEd | Acct#1096903000 Sears Blvd 4/22-5/22/25 | 175.43 |
| Check | 06/23/2025 | autopay | ComEd | Acct#9243682000 Rule Ct 3/21-4/22/25 | 34.13 |
| Check | 06/26/2025 | autopay | ComEd | Acct#4732461222 Fairfield Ln 5/12-6/11/25 | 85.29 |
| Check | 06/26/2025 | autopay | ComEd | Acct#7782861222 Greentree VL Pumphouse 5/12-6/11/25 | 107.10 |
| Total 530036 · ELECTRIC | | | | | 401.95 |
| 530050 · TELEPHONES | | | | | |
| Check | 06/19/2025 | autopay | Comcast | 8771 10 027 0049974 Sears Blvd 5/31-6/30/25 | 90.41 |
| Credit ... | 06/27/2025 | 5/6-6/6/25 | Comcast Mobile | 5 active lines 5/6-6/6/25 | 125.68 |
| Total 530050 · TELEPHONES | | | | | 216.09 |
| 530060 · ALARM SYSTEMS | | | | | |
| Check | 06/30/2025 | 5091 | Alarm Detection Systems... | Inv#213018-1027 Semi-annual charge Fairfield Ln July-Dec 2025 | 321.54 |
| Check | 06/30/2025 | 5091 | Alarm Detection Systems... | Inv#212921-1027 Semi-annual charge Sears Blvd July-Dec 2025 | 278.94 |
| Total 530060 · ALARM SYSTEMS | | | | | 600.48 |
| 530070 · TRASH REMOVAL | | | | | |
| Check | 06/02/2025 | autopay | Groot Inc. | Inv#14553389T096 June 2025 | 630.36 |
| Total 530070 · TRASH REMOVAL | | | | | 630.36 |
| 530080 · PORTABLE TOILETS | | | | | |
| Check | 06/03/2025 | online | Service Sanitation Inc. | Inv#9100566 2 Basic units Willow Point Park | 244.70 |
| Check | 06/03/2025 | online | Service Sanitation Inc. | Inv#9100567 Basic unit Valley Lake South Park | 122.35 |
| Check | 06/03/2025 | online | Service Sanitation Inc. | Inv#9100568 Basic unit Sunset Park | 122.35 |
| Check | 06/03/2025 | online | Service Sanitation Inc. | Inv#9100569 Basic unit Pebble Beach Park | 122.35 |
| Total 530080 · PORTABLE TOILETS | | | | | 611.75 |
| Total 5300 · UTILITIES | | | | | 2,656.26 |
| 5400 · VEHICLES & EQUIP | | | | | |
| 540010 · FUEL & TOLLS | | | | | |
| Credit ... | 06/09/2025 | | Thorntons | | 78.75 |
| Credit ... | 06/09/2025 | | Thorntons | | 158.37 |
| Credit ... | 06/15/2025 | discount | Thorntons | | -5.50 |
| Credit ... | 06/23/2025 | 208822 | Thorntons | | 81.00 |
| Credit ... | 06/23/2025 | 254257 | Thorntons | | 90.00 |
| Total 540010 · FUEL & TOLLS | | | | | 402.62 |

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|--|------------|-------------|--------------------------------|--|----------|
| 540020 · VEHICLE MAINTENANCE | | | | | |
| Check | 06/05/2025 | 5066 | Waukegan Tire & Supply ... | Inv#3319127 Install Qty 2 provided tires on landscape trailer | 46.50 |
| Credit ... | 06/09/2025 | 5953039 | Amazon.com | John Deere Gator brake kit | 89.99 |
| Total 540020 · VEHICLE MAINTENANCE | | | | | 136.49 |
| 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES | | | | | |
| Credit ... | 06/11/2025 | 0789835 | Amazon.com | Dewalt DCK228E2 kit: Hammer Drill Driver & Impact Driver | 329.00 |
| Check | 06/18/2025 | 5078 | Hwy C Services Inc. | Inv#216214 Wheel & Tire assy w/brgs-grasshopper front wheel | 169.34 |
| Credit ... | 06/18/2025 | 3713805 | Amazon.com | Qty 5 polyethylene funnels | 104.90 |
| Credit ... | 06/18/2025 | 2463278 | Nielsen Enterprises, Inc. | Tune-up parts for Kawasaki Mule | 171.27 |
| Credit ... | 06/18/2025 | | Amazon.com | | -67.96 |
| Credit ... | 06/19/2025 | 5673850 | Amazon.com | Qty 10 of 4.5" sanding disks - 40 grit | 62.00 |
| Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES | | | | | 768.55 |
| Total 5400 · VEHICLES & EQUIP | | | | | 1,307.66 |
| 5500 · MAINTENANCE | | | | | |
| 550010 · OUTSIDE SERVICES | | | | | |
| 550014 · OTHER OUTSIDE SERVICES | | | | | |
| Check | 06/18/2025 | 5077 | OPC Pest Services (For... | Inv#156737 Qtrly Four Seasons Service 5/24/25-8/23/25 | 136.75 |
| Check | 06/18/2025 | 5077 | OPC Pest Services (For... | Inv#163723 Ant/Mice treatment at VL pump house | 60.00 |
| Total 550014 · OTHER OUTSIDE SERVICES | | | | | 196.75 |
| Total 550010 · OUTSIDE SERVICES | | | | | 196.75 |
| 550018 · PARK MAINTENANCE SUPPLIES | | | | | |
| Check | 06/05/2025 | 5067 | The Mulch Center | #INV47432Qty 8 Leaf Mulch leftover for Rule | 75.00 |
| Total 550018 · PARK MAINTENANCE SUPPLIES | | | | | 75.00 |
| 550025 · BUILDING MAINTENANCE & REPAIR | | | | | |
| Check | 06/05/2025 | 5060 | Ace Hardware | Inv#114218/3 Roofing supplies for VL pump house | 78.94 |
| Credit ... | 06/05/2025 | 9753063 | Amazon.com | Qty 3 of 5'x3' Cedar Wood Privacy Panels | 329.97 |
| Total 550025 · BUILDING MAINTENANCE & REPAIR | | | | | 408.91 |
| 550030 · PARK/PLAYGROUND MAINT & REPAIR | | | | | |
| Credit ... | 06/02/2025 | 5049819 | Amazon.com | 2 gallons non-skid deck paint for Sunset Park | 239.98 |
| Check | 06/05/2025 | 5062 | Menards | Inv#28623 Qty 10 2x10-8' boards, Qty 3 paver sand | 210.60 |
| Gener... | 06/05/2025 | rebate used | | Qty 6 4x4-6' treated boards, qty 6 bags concrete mix post cable repla... | 105.54 |
| Gener... | 06/05/2025 | rebate used | | Menards Rebates Redeemed for purchase | -105.54 |
| Check | 06/05/2025 | 5071 | McHenry Piers, Inc | Inv#17501 Sunset Pier installation - 12 sections | 840.00 |
| Check | 06/05/2025 | 5074 | The Cary Company | Cust#712823 WPD Inv#371114 Qty 3-55 gallon steel drums | 485.26 |
| Credit ... | 06/10/2025 | 7800236 | Amazon.com | 1 gallon w/sprayer vinegar weed & grass killer | 29.09 |
| Check | 06/18/2025 | 5075 | SiteOne Landscape Supp... | Inv#154313256 edgepro edging, stakes, limestone screenings & mulch | 261.58 |
| Check | 06/18/2025 | 5075 | SiteOne Landscape Supp... | Inv#154504463 leaf mulch, weed barrier, sod staples (rtm edgepro/st... | 62.53 |
| Check | 06/18/2025 | 5081 | Menards | Inv#29306 Qty 4 cft sid acrylic deck redw | 219.96 |
| Check | 06/30/2025 | 5089 | The Cary Company | Inv#373059 qty 12 Lids for 55 gallon drums | 851.52 |
| Total 550030 · PARK/PLAYGROUND MAINT & REPAIR | | | | | 3,200.52 |
| 550040 · VALLEY LAKE EXPENSES | | | | | |
| Check | 06/05/2025 | 5060 | Ace Hardware | Inv#114175/3 Supplies for VL buoy bases | 16.28 |
| Check | 06/05/2025 | 5063 | Integrated Lakes Manage... | Invoice#INV27851 Valley Lake Mgmt visit 1 of 8 Algae Control | 1,220.00 |
| Check | 06/05/2025 | 5063 | Integrated Lakes Manage... | Inv#INV27851 Valley Lake Mgmt-Algae Control (as needed) | 1,220.00 |
| Check | 06/18/2025 | 5076 | Integrated Lakes Manage... | Inv#28149 Algae Control visit 2 of 8 | 1,220.00 |
| Check | 06/30/2025 | 5090 | Integrated Lakes Manage... | Inv#INV28417 visit 3 of 8 Algae Control VL 6/17/25 | 1,220.00 |
| Total 550040 · VALLEY LAKE EXPENSES | | | | | 4,896.28 |
| 550060 · SIGNAGE | | | | | |
| Credit ... | 06/17/2025 | 2242635 | Amazon.com | 2 pack of 18"x12" write-on metal signs | 30.99 |
| Check | 06/18/2025 | 5082 | Ace Hardware | Inv#114411/3 cable ties & fasteners to install signs | 25.45 |
| Total 550060 · SIGNAGE | | | | | 56.44 |
| 550135 · BOAT RAMP EXPENSE | | | | | |
| Check | 06/05/2025 | 5060 | Ace Hardware | Inv#114183/3 asphalt to rebuild Sunset boat launch | 34.99 |
| Total 550135 · BOAT RAMP EXPENSE | | | | | 34.99 |
| 550155 · UNIFORMS | | | | | |
| Credit ... | 06/19/2025 | 1640269 | Amazon.com | tactical belt for security staff | 9.89 |
| Total 550155 · UNIFORMS | | | | | 9.89 |
| 550160 · SHORELINE MAINTENANCE | | | | | |
| Check | 06/05/2025 | 5067 | The Mulch Center | #INV47432Qty 8 Leaf Mulch for Pebble Shoreline Plants | 229.00 |
| Check | 06/05/2025 | 5068 | Lester's Material Service, ... | Cust# W86200 Inv#0100738-IN Flagstone steppers & framing stone f... | 338.04 |

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|--|------------|---------------|---------------------------|--|-----------|
| Check | 06/10/2025 | echeck | Lake County Treasurer | LC Permit for Willow Shoreline Stabilization | 641.50 |
| Total 550160 · SHORELINE MAINTENANCE | | | | | 1,208.54 |
| Total 5500 · MAINTENANCE | | | | | 10,087.32 |
| 5600 · GEN FUND RESERVES/IMPROVEMENTS | | | | | |
| Check | 06/26/2025 | 5087 | NatureSpace | Invoice#1 Native Design & planting oversite - Pebble Beach Shoreline | 2,500.00 |
| Total 5600 · GEN FUND RESERVES/IMPROVEMENTS | | | | | 2,500.00 |
| Total 5000 · GEN EXP | | | | | 45,504.26 |
| 6000 · RECREATION EXP | | | | | |
| 6100 · WAGES | | | | | |
| 610020 · OFFICE STAFF | | | | | |
| Paych... | 06/05/2025 | DD2698 | Ainscough, Meghan L | Direct Deposit | 348.50 |
| Paych... | 06/05/2025 | DD2709 | Roman, Melissa A | Direct Deposit | 825.92 |
| Paych... | 06/05/2025 | DD2710 | Woznick, Maggie MP | Direct Deposit | 856.63 |
| Paych... | 06/19/2025 | DD2713 | Ainscough, Meghan L | Direct Deposit | 442.00 |
| Paych... | 06/19/2025 | DD2730 | Roman, Melissa A | Direct Deposit | 788.80 |
| Paych... | 06/19/2025 | DD2734 | Woznick, Maggie MP | Direct Deposit | 1,001.25 |
| Total 610020 · OFFICE STAFF | | | | | 4,263.10 |
| 610030 · PRESCHOOL STAFF | | | | | |
| Paych... | 06/05/2025 | DD2708 | Rasmussen, Tamara A | Direct Deposit | 479.25 |
| Paych... | 06/05/2025 | DD2712 | Zawadzki, Kathleen A | Direct Deposit | 319.38 |
| Paych... | 06/19/2025 | DD2729 | Rasmussen, Tamara A | Direct Deposit | 26.63 |
| Paych... | 06/19/2025 | DD2736 | Zawadzki, Kathleen A | Direct Deposit | 27.38 |
| Total 610030 · PRESCHOOL STAFF | | | | | 852.64 |
| 610050 · INSTRUCTORS | | | | | |
| Paych... | 06/05/2025 | DD2699 | Bucholtz, Sharon M | Direct Deposit | 199.20 |
| Paych... | 06/19/2025 | DD2716 | Bucholtz, Sharon M | Direct Deposit | 199.20 |
| Total 610050 · INSTRUCTORS | | | | | 398.40 |
| 610060 · CAMP STAFF | | | | | |
| Paych... | 06/19/2025 | DD2714 | Brueck, Paul M | Direct Deposit | 432.00 |
| Paych... | 06/19/2025 | DD2715 | Brueck, Zachary W | Direct Deposit | 533.75 |
| Paych... | 06/19/2025 | DD2719 | Cunningham, Grace A | Direct Deposit | 612.00 |
| Paych... | 06/19/2025 | DD2721 | Hoffman, Hudson P | Direct Deposit | 292.50 |
| Paych... | 06/19/2025 | DD2725 | Okrasinska, Wiktoria | Direct Deposit | 587.13 |
| Paych... | 06/19/2025 | DD2726 | Ortega Barba, Estrella | Direct Deposit | 303.75 |
| Paych... | 06/19/2025 | DD2728 | Rasmussen, Madelynn R | Direct Deposit | 240.19 |
| Paych... | 06/19/2025 | DD2731 | Seebacker, Jessica K | Direct Deposit | 596.00 |
| Paych... | 06/19/2025 | DD2732 | Seebacker, Landon B | Direct Deposit | 529.94 |
| Paych... | 06/19/2025 | DD2733 | Trevithick, Lenay M | Direct Deposit | 765.00 |
| Paych... | 06/19/2025 | DD2735 | Zasadil, Olivia CJ | Direct Deposit | 570.00 |
| Total 610060 · CAMP STAFF | | | | | 5,462.26 |
| 610080 · IMRF | | | | | |
| Paych... | 06/05/2025 | DD2710 | Woznick, Maggie MP | Direct Deposit | 96.54 |
| Paych... | 06/19/2025 | DD2734 | Woznick, Maggie MP | Direct Deposit | 112.84 |
| Total 610080 · IMRF | | | | | 209.38 |
| 610082 · EMPLOYER PAYROLL TAXES-RF | | | | | |
| Gener... | 06/30/2025 | ER PR Tax | | ER Payroll Taxes for the month | 921.95 |
| Gener... | 06/30/2025 | correcting | | | -19.58 |
| Total 610082 · EMPLOYER PAYROLL TAXES-RF | | | | | 902.37 |
| 610086 · UNEMPLOYMENT | | | | | |
| Gener... | 06/30/2025 | correcting | | | 19.58 |
| Total 610086 · UNEMPLOYMENT | | | | | 19.58 |
| 610090 · CONTRACTED SERVICES 1099-NEC | | | | | |
| Bill | 06/16/2025 | 2025 Contract | Aqua-Guard Managemen... | Payment 1 of 4 | 2,112.00 |
| Total 610090 · CONTRACTED SERVICES 1099-NEC | | | | | 2,112.00 |
| Total 6100 · WAGES | | | | | 14,219.73 |
| 6200 · PROGRAM EXP | | | | | |
| 620005 · OFFICE SUPPLIES | | | | | |
| Check | 06/05/2025 | 5069 | Fox Valley Graphics, Inc. | Inv#49117 Qty 50 business cards for MW | 21.25 |
| Credit ... | 06/10/2025 | 3903414 | Amazon.com | 6 personalized logo name tags: Brandon/Roberto/Melissa/Meghan/Ma... | 54.94 |
| Credit ... | 06/10/2025 | 6869053 | Amazon.com | 3 of 24 pack 8oz water bottles | 13.98 |

Wildwood Park District Profit & Loss Detail

June 2025

| Type | Date | Num | Name | Memo | Amount |
|---|------------|-------------|-------------------------------|---|-----------|
| Credit ... | 06/24/2025 | 065140 | Grayslake Mart Inc. | 3 cases of water | 25.77 |
| Credit ... | 06/25/2025 | 0805860 | Amazon.com | pack of 12 dry erase markers & 360 count plastic silverware | 34.96 |
| Total 620005 · OFFICE SUPPLIES | | | | | 150.90 |
| 620010 · IT | | | | | |
| Check | 06/05/2025 | ACH2847028 | Version2 Consulting, LLC | Inv#23004 June 2025 Software Rental | 75.00 |
| Credit ... | 06/14/2025 | | Appraver.com | | 130.88 |
| Credit ... | 06/28/2025 | | Adobe Creative Cloud | monthly subscription | 64.19 |
| Total 620010 · IT | | | | | 270.07 |
| 620015 · INTERNET | | | | | |
| Check | 06/19/2025 | autopay | Comcast | 8771 10 027 0049974 Sears Blvd 5/31-6/30/25 | 90.41 |
| Total 620015 · INTERNET | | | | | 90.41 |
| 620017 · PAYROLL PROCESSING | | | | | |
| Check | 06/03/2025 | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Credit ... | 06/03/2025 | P1-10640603 | Intuit Payroll | May 2025 QB Payroll Monthly EE usage fee 15 EEs @\$7 ea | 105.00 |
| Credit ... | 06/03/2025 | | LaborLawCenter, Inc | | 77.94 |
| Credit ... | 06/03/2025 | | LaborLawCenter, Inc | refund invoice that included sales tax | -82.81 |
| Check | 06/04/2025 | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Check | 06/04/2025 | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Check | 06/17/2025 | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Check | 06/17/2025 | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Total 620017 · PAYROLL PROCESSING | | | | | 108.88 |
| 620020 · TRAINING/CONFERENCES/MEETINGS | | | | | |
| Check | 06/05/2025 | 5065 | CPR Now | Pediatric Blended Class CPR Training on 5/20/25 for 13 staff/students | 485.15 |
| Total 620020 · TRAINING/CONFERENCES/MEETINGS | | | | | 485.15 |
| 620029 · BACKGROUND CHECKS (FT & PT) | | | | | |
| Check | 06/18/2025 | 5079 | National Center Safety Ini... | Inv#58375 Qty 2 onboarding Heidler & Wylie | 37.00 |
| Total 620029 · BACKGROUND CHECKS (FT & PT) | | | | | 37.00 |
| 620050 · CAMP SUPPLIES | | | | | |
| Credit ... | 06/02/2025 | 5049819 | Amazon.com | 500 pk 5oz cups | 20.99 |
| Credit ... | 06/04/2025 | 6268204 | Amazon.com | qty 6 of 40 oz packs pretzels | 34.68 |
| Check | 06/05/2025 | 5064 | American Outfitters Ltd. | Inv#427759 Qty 60 Lime WPD Camp Rules! | 330.00 |
| Credit ... | 06/05/2025 | 6666614 | Amazon.com | Qty 2 of 27.3 oz carton Goldfish Crackers | 32.40 |
| Credit ... | 06/06/2025 | 8501068 | Amazon.com | Qty 3 of 5 lbs each Animal Crackers | 54.26 |
| Credit ... | 06/09/2025 | 8709867 | Amazon.com | 3 pounds cheez-It crackers | 33.99 |
| Credit ... | 06/10/2025 | 6869053 | Amazon.com | Kickball set | 12.89 |
| Credit ... | 06/24/2025 | 5345838 | Amazon.com | 500 pack 5oz paper cups | 21.99 |
| Credit ... | 06/27/2025 | 041544 | Just For Fun Roller Rink | Field Trip for Camp Rules Session 1 | 504.00 |
| Total 620050 · CAMP SUPPLIES | | | | | 1,045.20 |
| 620085 · SAFETY AWARD/STAFF & VOL APPREC | | | | | |
| Credit ... | 06/04/2025 | 076403 | Rosati's Pizza | Pizza & salad for camp staff training | 98.78 |
| Total 620085 · SAFETY AWARD/STAFF & VOL APPREC | | | | | 98.78 |
| 620090 · PROMOS/MARKETING/ADVERTISING | | | | | |
| Credit ... | 06/03/2025 | 29406795 | 4imprint, Inc. | Refund of duplicate payment(check & CC) | -1,097.36 |
| Total 620090 · PROMOS/MARKETING/ADVERTISING | | | | | -1,097.36 |
| 620095 · SPECIAL EVENTS | | | | | |
| 620095A · Special Events - Concerts | | | | | |
| Check | 06/05/2025 | 5073 | J and S Meyer Family | Inv#335 Musical show 6/12/25 | 400.00 |
| Check | 06/18/2025 | 5086 | Sidestreets Band | Musical Performer - 6/20/25 WWPD Blues Soiree Concert | 500.00 |
| Check | 06/26/2025 | 5088 | Lakeside Duo | Musical Entertainment 6/26/25 Summer Concert | 400.00 |
| Total 620095A · Special Events - Concerts | | | | | 1,300.00 |
| 620095 · SPECIAL EVENTS - Other | | | | | |
| Credit ... | 06/03/2025 | 3157049 | Amazon.com | concessions for movie in the park | 8.45 |
| Credit ... | 06/04/2025 | 8070631 | Amazon.com | Concessions for Movie in the Park | 83.51 |
| Check | 06/05/2025 | 5072 | iRentProjectors | Contract#8123 9/16 inflatable screen, projector, speakers, dvd player ... | 998.00 |
| Gener... | 06/06/2025 | exp dep | | Movie In the Park-Mufasa | 540.00 |
| Credit ... | 06/13/2025 | 5768266 | Amazon.com | 5 pack each Purple & green tablecloth, 100 pcs Mardi Gras beads for ... | 43.73 |
| Total 620095 · SPECIAL EVENTS - Other | | | | | 1,673.69 |
| Total 620095 · SPECIAL EVENTS | | | | | 2,973.69 |
| 620110 · BUILDING SUPPLIES | | | | | |
| Credit ... | 06/04/2025 | 6268204 | Amazon.com | feather duster | 15.98 |

5:48 PM
 07/14/25
 Accrual Basis

**Wildwood Park District
 Profit & Loss Detail
 June 2025**

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------------|-----------------------------|---|--------------------------|
| Credit ... | 06/09/2025 | 4120206 | Amazon.com | 1 case of 48 rolls toilet tissue | 38.43 |
| Check | 06/18/2025 | 5081 | Menards | Inv#29306 various bldg cleaning supplies | 292.34 |
| Credit ... | 06/18/2025 | 7183449 | Amazon.com | 12 rolls of paper towel | 41.20 |
| Credit ... | 06/20/2025 | 5300248 | Amazon.com | Pack of 4 Foam Hand Cleaner | 72.48 |
| Credit ... | 06/22/2025 | 7976206 | Amazon.com | 12 rolls Amazon Basic paper towels | 22.86 |
| Total 620110 · BUILDING SUPPLIES | | | | | <u>483.29</u> |
| Total 6200 · PROGRAM EXP | | | | | 4,646.01 |
| Total 6000 · RECREATION EXP | | | | | 18,865.74 |
| 7000 · LIABILITY EXP | | | | | |
| 710040 · SAFETY EXPENSES | | | | | |
| Check | 06/05/2025 | 5061 | Kiefer Aquatics | Inv001512356 Qty 2 of 49' Ring Buoy throw roap & Qty 2 30" USCG ... | 0.00 |
| Total 710040 · SAFETY EXPENSES | | | | | <u>0.00</u> |
| Total 7000 · LIABILITY EXP | | | | | 0.00 |
| 8000 · PAVING & LIGHTING EXP | | | | | |
| 800010 · LIGHTING | | | | | |
| Check | 06/30/2025 | autopay | ComEd | Acct#1989115000 Sears & Park Street Light 3/27-4/29/25 | 18.19 |
| Total 800010 · LIGHTING | | | | | <u>18.19</u> |
| Total 8000 · PAVING & LIGHTING EXP | | | | | 18.19 |
| 8500 · AUDIT EXPENSES | | | | | |
| 850010 · ANNUAL AUDIT | | | | | |
| Check | 06/18/2025 | 0699428034 | Lauterbach & Amen, LLP | Inv#105401 Progress Billing Audit FY2025 | 7,000.00 |
| Total 850010 · ANNUAL AUDIT | | | | | <u>7,000.00</u> |
| 850025 · STAFF TIME FOR AUDIT | | | | | |
| Check | 06/04/2025 | ACH4863666 | Atkins Accounting | Inv#178 May 2025 Service | 1,000.00 |
| Total 850025 · STAFF TIME FOR AUDIT | | | | | <u>1,000.00</u> |
| Total 8500 · AUDIT EXPENSES | | | | | 8,000.00 |
| 9000 · SPECIAL RECREATION EXP | | | | | |
| 900010 · WSRA SUPPORT | | | | | |
| Check | 06/18/2025 | 5083 | Warren Special Recreatio... | TY2024 Spec Rec Levy receipts collected 5/23/25 & 6/13/25 @ 75% | 16,110.31 |
| Total 900010 · WSRA SUPPORT | | | | | <u>16,110.31</u> |
| 900040 · ADA EXPENSES | | | | | |
| Check | 06/03/2025 | online | Service Sanitation Inc. | Inv#9100565 Handicap unit Rule Park | 234.00 |
| Total 900040 · ADA EXPENSES | | | | | <u>234.00</u> |
| Total 9000 · SPECIAL RECREATION EXP | | | | | <u>16,344.31</u> |
| Total Expense | | | | | <u>88,732.51</u> |
| Net Ordinary Income | | | | | <u>172,804.84</u> |
| Net Income | | | | | <u><u>172,804.84</u></u> |