

Wildwood Park District
Financial Report – July 2025
Prepared September 8, 2025

Board of Commissioners,

Some financial highlights for the month of August 2025...

We have received nearly 70% of the Tax Year 2024 levy through the end of the month.

Included in the budget was a reallocation between the Audit Fund and the other Funds to help cover the cost of the annual audit. The reallocation entry for this portion was made in August. The remaining budget for expenses between the General Fund and the Recreation Fund will be made at the end of the fiscal year.

General Fund:

Valley Lake Expenses - \$1,945 to ILM for Water Quality Testing in addition to two lake algae control treatments at \$1,220 each for a total of \$4,385 for the month.

Trash Removal \$795.23 includes \$160 extra for trash placed outside of the dumpster being picked up. Maintenance was made aware of this additional cost going forward they will hold back trash when possible.

Recreation Fund:

Printing-Brochures - \$4,462 was paid to American Lithography and Publishing Inc for 8500 copies of the Fall 2025 Brochure (24 pages w/cover).

Special Events-Concerts – with all concerts complete, the final cost including permits was \$3,616.00 for the year.

Scholarship Program – two families were awarded \$500 each to attend summer camps.

Paving & Lighting Fund:

Paving of the Sunset Beach Trailer Parking spots was complete and \$3,000 was paid to Warren Road District.

Audit Fund:

The final \$2,000 was paid to Lauterbach & Amen for FY2025 annual audit. They have also completed the filing of the Annual Financial Report for the Illinois Comptroller and Lake County. This report takes the financial information included in the audit and presents it in a cohesive format as not all districts are required to have a financial audit performed each year.

All Funds are in compliance with our fund balance policy.

Fund Balances

Fiscal Year to Date	August 2025
TOTAL ALL FUNDS	
Total All Funds @ 4/30/2025 Pending Audit	\$ 424,410.68
Adjustment to Audited Fund Balances*	\$ -
FYTD Net Ordinary Income	\$ 60,217.31
Total All Funds FYTD	\$ 484,627.99
Total All Funds YTD	\$ 484,627.99

FUND BALANCE DETAIL

		Req'd Balance
		Per Policy
General Fund	\$ 305,184.18	\$ 71,561.64
Recreation Fund	\$ 56,954.08	\$ 47,034.98
Liability Insurance Fund	\$ 39,851.34	\$ 3,050.00
Paving & Lighting Fund	\$ 23,072.08	\$ 2,683.34
Audit Fund	\$ 3,155.77	\$ 966.66
Special Recreation Fund	\$ 56,410.54	\$ 11,863.34
	\$ 484,627.99	\$ 137,159.96

ALL Funds are in compliance

* \$129.66 Bella's Bouncies for HF, \$150 Doppler Audio HF, \$400 Patch 22 Ponies/Petting Zoo for HF, \$180 Alexis Lesko/Face Painter for HF

Cash Balances

As of August 31, 2025		
SBOTL Checking	\$ 22,512.96	
SBOTL MMA Account	\$ 355,990.46	4.530% APY
Illinois Funds Investment Account	\$ 116,078.15	4.446% ADY
Other Assets/Security Deposits	\$ 859.66 *	
Deposits in Transit	\$ -	
Cash in Cash Drawer	\$ 125.00	
Cash for Event Cash Boxes	\$ -	
Accounts Receivable	\$ -	
Total Cash in all Accounts	\$ 495,566.23	
Less Liabilities		
Credit Cards - Outstanding Balance	\$ 5,101.08	
Accrued Payables	\$ -	
Accrued Wages	\$ -	
Payroll Liabilities	\$ 5,836.82	
Payroll Direct Deposit In Transit	\$ -	
Total Cash All Funds	\$ 484,628.33 **	

**Nominal variance the result of audited fund balance rounding

\$ 0.34

Respectfully submitted,

Kathy Atkins, Accountant
Atkins Accounting

Wildwood Park District
 Profit & Loss Budget Performance
 AUGUST 2025

		Current Month		Fiscal Year to Date		Remaining	
		August 2025	Budget	May-August 2025	YTD Budget	Annual Budget	FY Budget
Income							
4100 · INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	7,620.22	8,600.00	234,528.63	186,400.00	339,155.00	104,626.37
	410030 · REPLACEMENT TAX	49.85	280.00	742.48	1,205.00	2,500.00	1,757.52
	410040 · INTEREST	1,865.72	2,500.00	7,152.93	8,800.00	22,000.00	14,847.07
	410060 · DONATIONS	0.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00
	410095 · PARKING (DAILY, DECALS)	231.81	110.00	420.32	540.00	600.00	179.68
	410120 · BOAT KEY SALES	475.33	600.00	7,061.62	7,900.00	11,600.00	4,538.38
	410125 · PAVILION RENTAL FEES	565.49	500.00	1,665.32	1,900.00	3,000.00	1,334.68
	410140 · TREE & BENCH DONATIONS	0.00	0.00	400.00	600.00	1,000.00	600.00
	410160 · MISC INCOME	0.00	500.00	197.31	975.00	1,900.00	1,702.69
	Total 4100 · INCOME TO GENERAL FUND	10,808.42	13,090.00	254,168.61	209,320.00	382,755.00	128,586.39
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	3,363.29	3,800.00	37,775.62	81,000.00	149,691.00	111,915.38
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	200.00	0.00	700.00	1,600.00	1,600.00
	420080 · CAMP FEES	7,117.70	3,500.00	34,901.51	18,000.00	46,505.00	11,603.49
	420090 · SWIM LESSON FEES	1,669.97	0.00	3,956.45	6,000.00	11,920.00	7,963.55
	420100 · PRESCHOOL FEES	0.00	0.00	2,041.48	2,500.00	30,580.00	28,538.52
	420110 · PROGRAM FEES	394.50	800.00	848.12	1,670.00	8,770.00	7,921.88
	420130 · SPECIAL EVENTS & TRIPS	-79.00	0.00	24.50	150.00	550.00	525.50
	420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	9,200.00	9,200.00
	420130B · SPONSORS/BOOTH RENTAL HFEST	600.00	1,000.00	1,900.00	2,300.00	4,900.00	3,000.00
	420140 · ROOM RENTAL FEES	788.48	200.00	1,012.11	600.00	1,500.00	487.89
	420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,275.00	1,275.00
	420160 · MISC REVENUE	367.25	0.00	498.56	0.00	0.00	-498.56
	Total 4200 · INCOME TO RECREATION FUND	14,222.19	9,500.00	82,958.35	112,920.00	266,491.00	183,532.65
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	323.57	350.00	8,023.68	7,651.00	14,401.00	6,377.32
	Total 4300 · INCOME TO LIABILITY FUND	323.57	350.00	8,023.68	7,651.00	14,401.00	6,377.32

Wildwood Park District
Profit & Loss Budget Performance
AUGUST 2025

	Current Month		Fiscal Year to Date			Remaining
	August 2025	Budget	May-August 2025	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	130.78	150.00	3,242.48	3,111.00	5,821.00	2,578.52
Total 4500 · INCOME TO PAVING & LIGHTING FUND	130.78	150.00	3,242.48	3,111.00	5,821.00	2,578.52
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	130.78	150.00	3,242.48	3,111.00	5,821.00	2,578.52
Total 4600 · INCOME TO AUDIT FUND	130.78	150.00	3,242.48	3,111.00	5,821.00	2,578.52
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	1,297.50	1,500.00	32,171.57	30,048.00	57,748.00	25,576.43
Total 4700 · INCOME TO SPECIAL REC FUND	1,297.50	1,500.00	32,171.57	30,048.00	57,748.00	25,576.43
Total 4000 · Income	26,913.24	24,740.00	383,807.17	366,161.00	733,037.00	349,229.83
Total Income	26,913.24	24,740.00	383,807.17	366,161.00	733,037.00	349,229.83
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · EXECUTIVE DIRECTOR	6,000.00	6,000.00	24,884.80	27,000.00	81,000.00	56,115.20
510030 · MAINTENANCE (PART-TIME)	12,419.90	19,600.00	51,430.02	50,600.00	100,600.00	49,169.98
510045 · HEALTH INSURANCE	891.73	900.00	3,566.92	3,600.00	11,250.00	7,683.08
510052 · EMPLOYER PAYROLL TAXES	1,595.90	2,450.00	7,061.32	7,350.00	17,700.00	10,638.68
510060 · IMRF	676.20	685.00	2,804.53	3,085.00	9,450.00	6,645.47
510065 · PUBLIC SAFETY	2,876.00	8,000.00	13,157.16	20,750.00	25,000.00	11,842.84
Total 5100 · WAGES	24,459.73	37,635.00	102,904.75	112,385.00	245,000.00	142,095.25
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	17.11	65.00	251.39	350.00	525.00	273.61
520020 · OFFICE EQUIPMENT/FURNITURE	40.00	0.00	40.00	1,500.00	1,500.00	1,460.00
520030 · POSTAGE	0.00	0.00	73.00	80.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS	220.57	0.00	220.57	175.00	500.00	279.43
520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
520041 · PROF. SERVICE-ACCOUNTING	2,600.00	1,600.00	7,220.00	8,100.00	23,000.00	15,780.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	156.00	600.00	700.00	544.00

Wildwood Park District
Profit & Loss Budget Performance
AUGUST 2025

	Current Month		Fiscal Year to Date		Remaining	
	August 2025	Budget	May-August 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	32.76	40.00	272.72	150.00	300.00	27.28
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	40.00	60.00	1,200.00	1,160.00
520061 · BANK & CREDIT CARD FEES	7.50	20.00	31.50	110.00	250.00	218.50
520070 · PRINTING	0.00	0.00	63.75	200.00	1,200.00	1,136.25
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	100.00	321.34	375.00	600.00	278.66
520085 · BOARD EXPENSES	0.00	0.00	0.00	100.00	3,000.00	3,000.00
520090 · IT	76.70	280.00	230.10	520.00	1,350.00	1,119.90
Total 5200 · OFFICE EXPENSES	2,994.64	2,105.00	8,920.37	13,320.00	36,075.00	27,154.63
5300 · UTILITIES						
530020 · GAS	95.72	200.00	435.91	675.00	3,000.00	2,564.09
530036 · ELECTRIC	601.33	450.00	1,585.78	1,600.00	4,800.00	3,214.22
530040 · WATER	0.00	0.00	164.02	250.00	1,200.00	1,035.98
530050 · TELEPHONES	232.20	240.00	787.42	1,180.00	3,120.00	2,332.58
530060 · ALARM SYSTEMS	0.00	0.00	600.48	750.00	1,800.00	1,199.52
530070 · TRASH REMOVAL	795.23	570.00	2,765.54	2,160.00	6,720.00	3,954.46
530080 · PORTABLE TOILETS	611.75	650.00	3,036.81	2,600.00	5,300.00	2,263.19
Total 5300 · UTILITIES	2,336.23	2,110.00	9,375.96	9,215.00	25,940.00	16,564.04
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	424.04	650.00	1,650.22	2,450.00	4,500.00	2,849.78
540020 · VEHICLE MAINTENANCE	0.00	50.00	515.94	350.00	3,500.00	2,984.06
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	0.00	400.00	2,108.38	2,400.00	6,000.00	3,891.62
Total 5400 · VEHICLES & EQUIPMENT	424.04	1,100.00	4,274.54	5,200.00	14,000.00	9,725.46
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	5,000.00	5,700.00	18,000.00	18,000.00	12,300.00
550013 · GARDEN CLUB EXPENSES	162.51	0.00	162.51	300.00	500.00	337.49
550014 · OTHER OUTSIDE SERVICES	150.00	300.00	495.75	950.00	2,700.00	2,204.25
Total 550010 · OUTSIDE SERVICES	312.51	5,300.00	6,358.26	19,250.00	21,200.00	14,841.74
550015 · PARK MAINTENANCE SUPPLIES	295.98	500.00	1,914.13	5,500.00	7,300.00	5,385.87
550025 · BUILDING MAINTENANCE & REPAIR	15.52	3,000.00	748.90	6,500.00	15,000.00	14,251.10

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Profit & Loss Budget Performance
AUGUST 2025

	Current Month		Fiscal Year to Date		Remaining	
	August 2025	Budget	May-August 2025	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	221.39	2,000.00	5,761.34	16,500.00	20,000.00	14,238.66
550040 · VALLEY LAKE EXPENSES	4,385.00	2,000.00	11,763.08	8,500.00	17,000.00	5,236.92
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	634.11	600.00	1,600.00	965.89
550043 · GAGES LAKE EXPENSES	0.00	0.00	14,440.00	11,000.00	20,600.00	6,160.00
550060 · SIGNAGE	0.00	0.00	153.50	15,000.00	22,000.00	21,846.50
550135 · BOAT RAMP EXPENSE	0.00	2,000.00	34.99	12,000.00	15,000.00	14,965.01
550155 · UNIFORMS	0.00	0.00	695.59	700.00	1,000.00	304.41
550160 · SHORELINE MAINTENANCE	0.00	0.00	1,519.75	10,000.00	10,000.00	8,480.25
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	500.00	2,000.00	2,000.00
Total 5500 · MAINTENANCE	5,230.40	14,800.00	44,023.65	106,050.00	152,700.00	108,676.35
550175 · GENERAL FUND REALLOCATION	2,220.00	2,220.00	2,220.00	2,220.00	-44,345.00	-46,565.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	10,000.00	911.16	47,500.00	79,500.00	78,588.84
Total 5000 · GENERAL EXPENSES	37,665.04	69,970.00	172,630.43	295,890.00	508,870.00	336,239.57
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	400.00	400.00
610020 · OFFICE STAFF	3,836.60	4,500.00	16,703.95	18,500.00	59,500.00	42,796.05
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
610030 · PRESCHOOL STAFF	432.76	1,200.00	2,819.54	3,200.00	26,900.00	24,080.46
610050 · INSTRUCTORS	398.40	450.00	1,494.00	1,550.00	5,000.00	3,506.00
610060 · CAMP STAFF	8,480.50	12,300.00	39,346.03	38,300.00	38,300.00	-1,046.03
610070 · SWIM LESSON STAFF	731.91	1,200.00	4,104.48	4,200.00	4,200.00	95.52
610080 · IMRF	160.47	295.00	790.49	1,340.00	3,700.00	2,909.51
610082 · EMPLOYER PAYROLL TAXES	1,291.46	1,780.00	5,631.13	5,950.00	12,100.00	6,468.87
610090 · CONTRACTED SERVICES 1099-NEC	2,112.00	2,500.00	8,793.00	10,000.00	10,000.00	1,207.00
Total 6100 · WAGES	17,444.10	24,225.00	79,682.62	83,040.00	160,100.00	80,417.38
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	209.34	200.00	1,704.33	1,650.00	2,700.00	995.67
620006 · OFFICE EQUIPMENT/FURNITURE	290.47	500.00	290.47	1,400.00	2,400.00	2,109.53
620010 · IT	270.07	350.00	1,111.79	1,300.00	5,700.00	4,588.21

Wildwood Park District
Profit & Loss Budget Performance
AUGUST 2025

	Current Month		Fiscal Year to Date			Remaining
	August 2025	Budget	May-August 2025	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	91.12	100.00	362.35	400.00	1,200.00	837.65
620017 · PAYROLL PROCESSING	224.00	150.00	630.94	800.00	2,500.00	1,869.06
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	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	0.00	166.50	400.00	400.00	233.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	410.64	200.00	430.61	1,400.00	3,700.00	3,269.39
620040 · PRESCHOOL MATERIALS/SUPPLIES	98.80	350.00	174.42	430.00	1,350.00	1,175.58
620050 · CAMP SUPPLIES	1,377.67	850.00	3,774.13	2,900.00	2,900.00	-874.13
620060 · SWIM LESSON SUPPLIES	0.00	0.00	61.18	250.00	250.00	188.82
620080 · PRINTING - BROCHURES	4,462.00	5,300.00	4,462.00	5,300.00	16,000.00	11,538.00
620081 · POSTAGE - BROCHURES	0.00	0.00	1,857.42	2,000.00	6,900.00	5,042.58
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	98.78	100.00	300.00	201.22
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,342.36	1,400.00	1,500.00	157.64
620095A · SPECIAL EVENTS - CONCERTS	1,000.00	400.00	3,616.00	4,500.00	4,500.00	884.00
620095B · SPECIAL EVENTS - HARVEST FEST	335.46	400.00	423.41	600.00	13,000.00	12,576.59
620095 · SPECIAL EVENTS - OTHER	0.00	0.00	1,815.69	2,350.00	2,850.00	1,034.31
620095 · SPECIAL EVENTS - TOTAL	1,335.46	800.00	5,855.10	7,450.00	20,350.00	14,494.90
620105 · SCHOLARSHIP PROGRAM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	112.91	0.00	853.49	410.00	800.00	-53.49
Total 6200 · PROGRAM EXPENSES	9,919.48	8,800.00	26,100.37	29,790.00	73,565.00	47,464.63
6210 · RECREATION IMPROVEMENTS	733.66	0.00	733.66	3,000.00	3,000.00	2,266.34
66910 · RECREATION FUND REALLOCATION	1,980.00	1,980.00	1,980.00	1,980.00	48,545.00	46,565.00
Total 6000 · RECREATION EXPENSES	30,077.24	35,005.00	108,496.65	117,810.00	285,210.00	176,713.35

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	Current Month		Fiscal Year to Date		Remaining	
	August 2025	Budget	May-August 2025	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	6,693.72	7,000.00	14,000.00	7,306.28
710030 · SAFETY IMPROVEMENTS	0.00	3,200.00	800.00	12,000.00	12,000.00	11,200.00
710040 · SAFETY EXPENSES	241.27	0.00	1,116.86	1,200.00	4,300.00	3,183.14
710070 · LIAB FUND EXP REALLOCATION	250.00	250.00	250.00	250.00	250.00	0.00
Total 7000 · LIABILITY EXPENSES	491.27	3,450.00	8,860.58	20,450.00	30,550.00	21,689.42
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	17.61	100.00	74.24	300.00	1,100.00	1,025.76
800020 · PAVING	3,000.00	0.00	3,000.00	3,000.00	15,000.00	12,000.00
800040 · P&L FUND EXP REALLOCATION	250.00	250.00	250.00	250.00	250.00	0.00
Total 8000 · PAVING & LIGHTING EXPENSES	3,267.61	350.00	3,324.24	3,550.00	16,350.00	13,025.76
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	2,000.00	4,500.00	9,000.00	9,000.00	9,000.00	0.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	202.50	250.00	250.00	47.50
850025 · AUDIT STAFF TIME	500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
850035 · AUDIT FUND REALLOCATION	-4,950.00	-4,950.00	-4,950.00	-4,950.00	-4,950.00	0.00
Total 8500 · AUDIT EXPENSES	-2,450.00	-450.00	5,752.50	5,800.00	5,800.00	47.50
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	0.00	3,000.00	23,155.56	23,000.00	43,830.00	20,674.44
900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
900030 · ADA PROJECTS	0.00	9,000.00	0.00	17,000.00	17,000.00	17,000.00
900040 · ADA EXPENSES	234.00	550.00	1,119.90	1,950.00	3,350.00	2,230.10
900050 · SPEC REC FUND EXP REALLOCATION	250.00	250.00	250.00	250.00	250.00	0.00
Total 9000 · SPECIAL RECREATION EXPENSES	484.00	12,800.00	24,525.46	42,200.00	71,430.00	46,904.54
Total Expenses ALL FUNDS	69,535.16	121,125.00	323,589.86	485,700.00	918,210.00	594,620.14
Net Income	-42,621.92	-96,385.00	60,217.31	-119,539.00	-185,173.00	-245,390.31

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Dep...	08/08/2025		Lake County Treasurer	Collected to 8/1/25	2,013.68
Dep...	08/08/2025		Lake County Treasurer	Collected to 8/1/25 Recapture	18.66
Dep...	08/22/2025		Lake County Treasurer	collected to 8/13/25	5,536.57
Dep...	08/22/2025		Lake County Treasurer	collected to 8/13/25 recapture	51.31
Total 410020 · REAL ESTATE TAX - P22001					7,620.22
410030 · REPLACEMENT TAX					
Dep...	08/14/2025	AC728...	State of Illinois	Collection period - July	49.85
Total 410030 · REPLACEMENT TAX					49.85
410040 · INTEREST					
Dep...	08/31/2025			Interest	435.69
Dep...	08/31/2025			Interest	1,430.03
Total 410040 · INTEREST					1,865.72
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-7.99
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-3.63
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-1.57
Total 410095X · CARD PROCESSING FEES					-13.19
410095 · PARKING (DAILY, DECALS) - Other					
Dep...	08/05/2025			Trans period 7/16-7/31/25	80.00
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	65.00
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	30.00
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	20.00
Dep...	08/14/2025			Trans period 7/31-8/13/25	40.00
Dep...	08/22/2025			Trans period 8/13-8/21/25	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other					245.00
Total 410095 · PARKING (DAILY, DECALS)					231.81
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-1.51
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-36.30
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	-6.86
Total 410120X · CARD PROCESSING FEES					-44.67

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
410120 · BOAT KEY SALES - Other					
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	320.00
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	100.00
Dep...	08/22/2025			Trans period 8/13-8/21/25	100.00
Total 410120 · BOAT KEY SALES - Other					520.00
Total 410120 · BOAT KEY SALES					475.33
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-3.36
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-12.68
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	-13.47
Total 410125X · CARD PROCESSING FEES					-29.51
410125 · PAVILION RENTAL FEES - Other					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	50.00
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	150.00
Dep...	08/14/2025			Trans period 7/31-8/13/25	110.00
Dep...	08/14/2025	2704		Trans period 7/31-8/13/25	85.00
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	200.00
Total 410125 · PAVILION RENTAL FEES - Other					595.00
Total 410125 · PAVILION RENTAL FEES					565.49
Total 4100 · INCOME TO GEN FUND					10,808.42
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Dep...	08/08/2025		Lake County Treasurer	Collected to 8/1/25	897.00
Dep...	08/22/2025		Lake County Treasurer	collected to 8/13/25	2,466.29
Total 420020 · REAL ESTATE TAX - P22122					3,363.29
420080 · CAMP FEES					
420080X · CARD PROCESSING FEES					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-399.56
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-104.23
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	-1.01
Total 420080X · CARD PROCESSING FEES					-504.80
420080 · CAMP FEES - Other					
Dep...	08/05/2025			Trans period 7/16-7/31/25	24.00
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	5,377.50
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	1,235.00
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	-14.00
Gen...	08/29/2025	scholar...	Michelle Francis-Winer	Scholarship Award Given	500.00

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Gen...	08/29/2025	scholar...	Sabine Sadilek	Scholarship Award Given	500.00
Total 420080 · CAMP FEES - Other					7,622.50
Total 420080 · CAMP FEES					7,117.70
420090 · SWIM LESSON FEES					
420090X · CARD PROCESSING FEES					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-91.68
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-30.35
Total 420090X · CARD PROCESSING FEES					-122.03
420090 · SWIM LESSON FEES - Other					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	1,344.00
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	448.00
Total 420090 · SWIM LESSON FEES - Other					1,792.00
Total 420090 · SWIM LESSON FEES					1,669.97
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-9.78
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-7.62
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	-12.10
Total 420110X · CARD PROCESSING FEES					-29.50
420110 · PROGRAM FEES - Other					
Dep...	08/05/2025			Trans period 7/16-7/31/25	10.00
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	120.00
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	55.00
Dep...	08/14/2025			Bingo on 8/1/25	119.00
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	110.00
Dep...	08/22/2025			Trans period 8/13-8/21/25	10.00
Total 420110 · PROGRAM FEES - Other					424.00
Total 420110 · PROGRAM FEES					394.50
420130 · SPECIAL EVENTS & TRIPS					
420130B · Sponsors/Booth Rental HFest					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	200.00
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	200.00
Dep...	08/14/2025	1875	Aplus Electrolysis	Trans period 7/31-8/13/25	100.00
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	100.00
Total 420130B · Sponsors/Booth Rental HFest					600.00
420130X · CARD PROCESSING FEES					

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-16.14
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-6.42
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-38.72
Dep...	08/22/2025	3200177	Active Network, LLC	Trans period 7/28-7/31/25	-7.72
Total 420130X · CARD PROCESSING FEES					-69.00
420130 · SPECIAL EVENTS & TRIPS - Other					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-35.00
Dep...	08/22/2025			Trans period 8/13-8/21/25	25.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					-10.00
Total 420130 · SPECIAL EVENTS & TRIPS					521.00
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	-30.69
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	-10.83
Total 420140X · CARD PROCESSING FEES					-41.52
420140 · ROOM RENTAL FEES - Other					
Dep...	08/05/2025	6259		Trans period 7/16-7/31/25	390.00
Dep...	08/14/2025	3199312	Active Network, LLC	Trans period 7/14-7/27/25	280.00
Dep...	08/14/2025	3198788	Active Network, LLC	Trans period 7/1-7/13/25	160.00
Total 420140 · ROOM RENTAL FEES - Other					830.00
Total 420140 · ROOM RENTAL FEES					788.48
420160 · MISC REVENUE					
Dep...	08/14/2025	1489	JTM Hospitality/Pizzeria Deville	10% proceeds from Summer Concert Sales	247.00
Dep...	08/22/2025	1401	JTM Hospitality/Pizzeria Deville	10% proceeds from sales at Judson Brown Concert	120.25
Total 420160 · MISC REVENUE					367.25
Total 4200 · INCOME TO REC FUND					14,222.19
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					
Dep...	08/08/2025		Lake County Treasurer	Collected to 8/1/25	86.30
Dep...	08/22/2025		Lake County Treasurer	collected to 8/13/25	237.27
Total 430020 · REAL ESTATE TAX - P22035					323.57
Total 4300 · INCOME LIABILITY FUND					323.57
4500 · INCOME PAYING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Dep...	08/08/2025		Lake County Treasurer	Collected to 8/1/25	34.88

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09/08/25

Accrual Basis

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Dep...	08/22/2025		Lake County Treasurer	collected to 8/13/25	95.90
Total 450020 · REAL ESTATE TAX - P22125					130.78
Total 4500 · INCOME PAVING & LIGHTING FUND					130.78
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Dep...	08/08/2025		Lake County Treasurer	Collected to 8/1/25	34.88
Dep...	08/22/2025		Lake County Treasurer	collected to 8/13/25	95.90
Total 460020 · REAL ESTATE TAX - P22027					130.78
Total 4600 · INCOME AUDIT FUND					130.78
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Dep...	08/08/2025		Lake County Treasurer	Collected to 8/1/25	346.05
Dep...	08/22/2025		Lake County Treasurer	collected to 8/13/25	951.45
Total 470020 · REAL ESTATE TAX - P22126					1,297.50
Total 4700 · INCOME SPECIAL REC FUND					1,297.50
Total 4000 · Income					26,913.24
Total Income					26,913.24
Expense					
49000 · Payroll Expenses to Allocate					
Pay...	08/14/2025	DD2821	Ainscough, Meghan L	Direct Deposit	24.25
Pay...	08/14/2025	DD2821	Ainscough, Meghan L	Direct Deposit	5.67
Pay...	08/14/2025	DD2821	Ainscough, Meghan L	Direct Deposit	2.93
Pay...	08/14/2025	5133	Alvarado, Jesus O		60.08
Pay...	08/14/2025	5133	Alvarado, Jesus O		14.05
Pay...	08/14/2025	5133	Alvarado, Jesus O		7.26
Pay...	08/14/2025	DD2822	Brueck, Paul M	Direct Deposit	80.60
Pay...	08/14/2025	DD2822	Brueck, Paul M	Direct Deposit	18.85
Pay...	08/14/2025	DD2822	Brueck, Paul M	Direct Deposit	9.75
Pay...	08/14/2025	DD2823	Brueck, Zachary W	Direct Deposit	45.38
Pay...	08/14/2025	DD2823	Brueck, Zachary W	Direct Deposit	10.61
Pay...	08/14/2025	DD2823	Brueck, Zachary W	Direct Deposit	5.49
Pay...	08/14/2025	DD2824	Bucholtz, Sharon M	Direct Deposit	12.35
Pay...	08/14/2025	DD2824	Bucholtz, Sharon M	Direct Deposit	2.89
Pay...	08/14/2025	DD2824	Bucholtz, Sharon M	Direct Deposit	1.49
Pay...	08/14/2025	DD2825	Camacho, Enrique	Direct Deposit	80.08
Pay...	08/14/2025	DD2825	Camacho, Enrique	Direct Deposit	18.72
Pay...	08/14/2025	DD2825	Camacho, Enrique	Direct Deposit	9.68
Pay...	08/14/2025	DD2826	Cambrany, Roberto N	Direct Deposit	9.43
Pay...	08/14/2025	DD2826	Cambrany, Roberto N	Direct Deposit	2.21
Pay...	08/14/2025	DD2826	Cambrany, Roberto N	Direct Deposit	1.14

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Pay...	08/14/2025	DD2827	Cunningham, Grace A	Direct Deposit	22.82
Pay...	08/14/2025	DD2827	Cunningham, Grace A	Direct Deposit	5.34
Pay...	08/14/2025	DD2827	Cunningham, Grace A	Direct Deposit	2.76
Pay...	08/14/2025	DD2828	Devenport, Sabrina K	Direct Deposit	5.68
Pay...	08/14/2025	DD2828	Devenport, Sabrina K	Direct Deposit	1.33
Pay...	08/14/2025	DD2828	Devenport, Sabrina K	Direct Deposit	0.69
Pay...	08/14/2025	DD2829	Dykes, Michael K	Direct Deposit	62.28
Pay...	08/14/2025	DD2829	Dykes, Michael K	Direct Deposit	14.57
Pay...	08/14/2025	DD2829	Dykes, Michael K	Direct Deposit	0.00
Pay...	08/14/2025	DD2830	Fry, James W	Direct Deposit	18.11
Pay...	08/14/2025	DD2830	Fry, James W	Direct Deposit	4.24
Pay...	08/14/2025	DD2830	Fry, James W	Direct Deposit	2.19
Pay...	08/14/2025	DD2831	Gehring, Cate L	Direct Deposit	8.51
Pay...	08/14/2025	DD2831	Gehring, Cate L	Direct Deposit	1.99
Pay...	08/14/2025	DD2831	Gehring, Cate L	Direct Deposit	1.03
Pay...	08/14/2025	DD2832	Heidler, Edward	Direct Deposit	23.81
Pay...	08/14/2025	DD2832	Heidler, Edward	Direct Deposit	5.57
Pay...	08/14/2025	DD2832	Heidler, Edward	Direct Deposit	2.88
Pay...	08/14/2025	DD2833	Hoffman, Hudson P	Direct Deposit	31.62
Pay...	08/14/2025	DD2833	Hoffman, Hudson P	Direct Deposit	7.40
Pay...	08/14/2025	DD2833	Hoffman, Hudson P	Direct Deposit	3.83
Pay...	08/14/2025	DD2834	Jones, Allison G	Direct Deposit	18.10
Pay...	08/14/2025	DD2834	Jones, Allison G	Direct Deposit	4.23
Pay...	08/14/2025	DD2834	Jones, Allison G	Direct Deposit	2.19
Pay...	08/14/2025	DD2835	Landmann, Nathan A	Direct Deposit	9.46
Pay...	08/14/2025	DD2835	Landmann, Nathan A	Direct Deposit	2.21
Pay...	08/14/2025	DD2835	Landmann, Nathan A	Direct Deposit	1.15
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	186.00
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	43.50
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	0.00
Pay...	08/14/2025	5134	Maldonado-Ramirez, Luis A		26.73
Pay...	08/14/2025	5134	Maldonado-Ramirez, Luis A		6.25
Pay...	08/14/2025	5134	Maldonado-Ramirez, Luis A		3.23
Pay...	08/14/2025	DD2837	McCall, Marc A	Direct Deposit	88.41
Pay...	08/14/2025	DD2837	McCall, Marc A	Direct Deposit	20.68
Pay...	08/14/2025	DD2837	McCall, Marc A	Direct Deposit	10.70
Pay...	08/14/2025	DD2838	McCaughey, Kaitlyn R	Direct Deposit	28.83
Pay...	08/14/2025	DD2838	McCaughey, Kaitlyn R	Direct Deposit	6.74
Pay...	08/14/2025	DD2838	McCaughey, Kaitlyn R	Direct Deposit	3.49
Pay...	08/14/2025	DD2839	Okrasinska, Wiktorja	Direct Deposit	36.87
Pay...	08/14/2025	DD2839	Okrasinska, Wiktorja	Direct Deposit	8.63
Pay...	08/14/2025	DD2839	Okrasinska, Wiktorja	Direct Deposit	4.46
Pay...	08/14/2025	DD2840	Ortega Barba, Estrella	Direct Deposit	61.61
Pay...	08/14/2025	DD2840	Ortega Barba, Estrella	Direct Deposit	14.41
Pay...	08/14/2025	DD2840	Ortega Barba, Estrella	Direct Deposit	7.46
Pay...	08/14/2025	DD2841	Ortega, Hector	Direct Deposit	66.40
Pay...	08/14/2025	DD2841	Ortega, Hector	Direct Deposit	15.53
Pay...	08/14/2025	DD2841	Ortega, Hector	Direct Deposit	8.04
Pay...	08/14/2025	DD2842	Rasmussen, Madelynn R	Direct Deposit	47.04

Wildwood Park District
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Amount
Pay...	08/14/2025	DD2842	Rasmussen, Madelynn R	Direct Deposit	11.00
Pay...	08/14/2025	DD2842	Rasmussen, Madelynn R	Direct Deposit	5.69
Pay...	08/14/2025	DD2843	Roman, Melissa A	Direct Deposit	52.36
Pay...	08/14/2025	DD2843	Roman, Melissa A	Direct Deposit	12.25
Pay...	08/14/2025	DD2843	Roman, Melissa A	Direct Deposit	6.33
Pay...	08/14/2025	DD2844	Seebacker, Jessica K	Direct Deposit	57.04
Pay...	08/14/2025	DD2844	Seebacker, Jessica K	Direct Deposit	13.34
Pay...	08/14/2025	DD2844	Seebacker, Jessica K	Direct Deposit	6.90
Pay...	08/14/2025	DD2845	Seebacker, Landon B	Direct Deposit	39.95
Pay...	08/14/2025	DD2845	Seebacker, Landon B	Direct Deposit	9.34
Pay...	08/14/2025	DD2845	Seebacker, Landon B	Direct Deposit	4.83
Pay...	08/14/2025	DD2846	Tiojanco, Asher D	Direct Deposit	1.49
Pay...	08/14/2025	DD2846	Tiojanco, Asher D	Direct Deposit	0.35
Pay...	08/14/2025	DD2846	Tiojanco, Asher D	Direct Deposit	0.18
Pay...	08/14/2025	DD2847	Trevithick, Lenay M	Direct Deposit	67.46
Pay...	08/14/2025	DD2847	Trevithick, Lenay M	Direct Deposit	15.78
Pay...	08/14/2025	DD2847	Trevithick, Lenay M	Direct Deposit	8.16
Pay...	08/14/2025	DD2848	Woznick, Maggie MP	Direct Deposit	29.66
Pay...	08/14/2025	DD2848	Woznick, Maggie MP	Direct Deposit	6.93
Pay...	08/14/2025	DD2848	Woznick, Maggie MP	Direct Deposit	0.00
Pay...	08/14/2025	DD2849	Zasadil, Olivia CJ	Direct Deposit	69.75
Pay...	08/14/2025	DD2849	Zasadil, Olivia CJ	Direct Deposit	16.31
Pay...	08/14/2025	DD2849	Zasadil, Olivia CJ	Direct Deposit	8.43
Pay...	08/28/2025	DD2850	Ainscough, Meghan L	Direct Deposit	28.72
Pay...	08/28/2025	DD2850	Ainscough, Meghan L	Direct Deposit	6.72
Pay...	08/28/2025	DD2850	Ainscough, Meghan L	Direct Deposit	3.48
Pay...	08/28/2025	5140	Alvarado, Jesus O		70.68
Pay...	08/28/2025	5140	Alvarado, Jesus O		16.53
Pay...	08/28/2025	5140	Alvarado, Jesus O		8.55
Pay...	08/28/2025	DD2851	Bucholtz, Sharon M	Direct Deposit	12.35
Pay...	08/28/2025	DD2851	Bucholtz, Sharon M	Direct Deposit	2.89
Pay...	08/28/2025	DD2851	Bucholtz, Sharon M	Direct Deposit	1.50
Pay...	08/28/2025	DD2852	Camacho, Enrique	Direct Deposit	81.34
Pay...	08/28/2025	DD2852	Camacho, Enrique	Direct Deposit	19.03
Pay...	08/28/2025	DD2852	Camacho, Enrique	Direct Deposit	9.84
Pay...	08/28/2025	DD2853	Cambrany, Roberto N	Direct Deposit	14.65
Pay...	08/28/2025	DD2853	Cambrany, Roberto N	Direct Deposit	3.43
Pay...	08/28/2025	DD2853	Cambrany, Roberto N	Direct Deposit	1.77
Pay...	08/28/2025	DD2854	Dykes, Michael K	Direct Deposit	34.93
Pay...	08/28/2025	DD2854	Dykes, Michael K	Direct Deposit	8.17
Pay...	08/28/2025	DD2854	Dykes, Michael K	Direct Deposit	0.00
Pay...	08/28/2025	DD2855	Heidler, Edward	Direct Deposit	34.72
Pay...	08/28/2025	DD2855	Heidler, Edward	Direct Deposit	8.12
Pay...	08/28/2025	DD2855	Heidler, Edward	Direct Deposit	4.20
Pay...	08/28/2025	DD2856	Jones, Allison G	Direct Deposit	3.72
Pay...	08/28/2025	DD2856	Jones, Allison G	Direct Deposit	0.87
Pay...	08/28/2025	DD2856	Jones, Allison G	Direct Deposit	0.45
Pay...	08/28/2025	DD2857	Magnini, Brandon J	Direct Deposit	186.00
Pay...	08/28/2025	DD2857	Magnini, Brandon J	Direct Deposit	43.50

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Pay...	08/28/2025	DD2857	Magnini, Brandon J	Direct Deposit	0.00
Pay...	08/28/2025	5141	Maldonado-Ramirez, Luis A		19.25
Pay...	08/28/2025	5141	Maldonado-Ramirez, Luis A		4.50
Pay...	08/28/2025	5141	Maldonado-Ramirez, Luis A		2.33
Pay...	08/28/2025	DD2858	McCall, Marc A	Direct Deposit	86.27
Pay...	08/28/2025	DD2858	McCall, Marc A	Direct Deposit	20.18
Pay...	08/28/2025	DD2858	McCall, Marc A	Direct Deposit	10.44
Pay...	08/28/2025	DD2859	Ortega, Hector	Direct Deposit	65.30
Pay...	08/28/2025	DD2859	Ortega, Hector	Direct Deposit	15.27
Pay...	08/28/2025	DD2859	Ortega, Hector	Direct Deposit	7.89
Pay...	08/28/2025	DD2860	Rasmussen, Tamara A	Direct Deposit	11.55
Pay...	08/28/2025	DD2860	Rasmussen, Tamara A	Direct Deposit	2.71
Pay...	08/28/2025	DD2860	Rasmussen, Tamara A	Direct Deposit	1.40
Pay...	08/28/2025	DD2861	Roman, Melissa A	Direct Deposit	50.05
Pay...	08/28/2025	DD2861	Roman, Melissa A	Direct Deposit	11.70
Pay...	08/28/2025	DD2861	Roman, Melissa A	Direct Deposit	6.05
Pay...	08/28/2025	DD2862	VanErden, Alexandria R	Direct Deposit	10.01
Pay...	08/28/2025	DD2862	VanErden, Alexandria R	Direct Deposit	2.34
Pay...	08/28/2025	DD2862	VanErden, Alexandria R	Direct Deposit	1.21
Pay...	08/28/2025	DD2863	Woznick, Maggie MP	Direct Deposit	58.63
Pay...	08/28/2025	DD2863	Woznick, Maggie MP	Direct Deposit	13.71
Pay...	08/28/2025	DD2863	Woznick, Maggie MP	Direct Deposit	0.00
Pay...	08/28/2025	DD2864	Young, Johnathan D	Direct Deposit	25.30
Pay...	08/28/2025	DD2864	Young, Johnathan D	Direct Deposit	5.92
Pay...	08/28/2025	DD2864	Young, Johnathan D	Direct Deposit	3.06
Pay...	08/28/2025	DD2865	Zawadzki, Kathleen A	Direct Deposit	15.28
Pay...	08/28/2025	DD2865	Zawadzki, Kathleen A	Direct Deposit	3.57
Pay...	08/28/2025	DD2865	Zawadzki, Kathleen A	Direct Deposit	1.84
Gen...	08/29/2025	ER PR...		ER Payroll taxes	-2,887.36
Pay...	08/29/2025	DD2866	Camacho, Enrique	Direct Deposit	0.00
Pay...	08/29/2025	DD2866	Camacho, Enrique	Direct Deposit	0.00
Pay...	08/29/2025	DD2866	Camacho, Enrique	Direct Deposit	0.00
Pay...	08/29/2025	DD2867	Young, Johnathan D	Direct Deposit	0.00
Pay...	08/29/2025	DD2867	Young, Johnathan D	Direct Deposit	0.00
Pay...	08/29/2025	DD2867	Young, Johnathan D	Direct Deposit	0.00
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	3,000.00
Pay...	08/28/2025	DD2857	Magnini, Brandon J	Direct Deposit	3,000.00
Total 510010 · EXECUTIVE DIRECTOR					6,000.00
510030 · MAINTENANCE (PART-TIME)					
Pay...	08/14/2025	5133	Alvarado, Jesus O		969.00
Pay...	08/14/2025	DD2822	Brueck, Paul M	Direct Deposit	48.00

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Pay...	08/14/2025	DD2825	Camacho, Enrique	Direct Deposit	
Pay...	08/14/2025	DD2829	Dykes, Michael K	Direct Deposit	1,291.50
Pay...	08/14/2025	5134	Maldonado-Ramirez, Luis A		1,004.50
Pay...	08/14/2025	DD2837	McCall, Marc A	Direct Deposit	431.25
Pay...	08/14/2025	DD2841	Ortega, Hector	Direct Deposit	1,426.00
Pay...	08/28/2025	5140	Alvarado, Jesus O		1,071.00
Pay...	08/28/2025	DD2852	Camacho, Enrique	Direct Deposit	1,140.00
Pay...	08/28/2025	DD2854	Dykes, Michael K	Direct Deposit	1,312.00
Pay...	08/28/2025	5141	Maldonado-Ramirez, Luis A		563.50
Pay...	08/28/2025	DD2858	McCall, Marc A	Direct Deposit	310.50
Pay...	08/28/2025	DD2859	Ortega, Hector	Direct Deposit	1,391.50
Pay...	08/28/2025	DD2864	Young, Johnathan D	Direct Deposit	1,053.15
Total 510030 · MAINTENANCE (PART-TIME)					408.00
					12,419.90
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Gen...	08/11/2025	correcti...	PDRMA	July Health pd via ach	-891.73
Check	08/13/2025	071815...	PDRMA	#037 Inv#0725037H July Health Insurance payment	891.73
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	63.66
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	828.07
Pay...	08/28/2025	DD2857	Magnini, Brandon J	Direct Deposit	0.00
Pay...	08/28/2025	DD2857	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					891.73
510052 · EMPLOYER PAYROLL TAXES-GF					
Gen...	08/29/2025	ER PR...		ER Payroll Taxes for the month	1,595.90
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,595.90
510060 · IMRF					
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	338.10
Pay...	08/28/2025	DD2857	Magnini, Brandon J	Direct Deposit	338.10
Total 510060 · IMRF					676.20
510065 · PUBLIC SAFETY					
Pay...	08/14/2025	DD2821	Ainscough, Meghan L	Direct Deposit	93.50
Pay...	08/14/2025	DD2822	Brueck, Paul M	Direct Deposit	356.00
Pay...	08/14/2025	DD2826	Cambrany, Roberto N	Direct Deposit	152.25
Pay...	08/14/2025	DD2828	Devenport, Sabrina K	Direct Deposit	91.50
Pay...	08/14/2025	DD2832	Heidler, Edward	Direct Deposit	384.00
Pay...	08/14/2025	DD2834	Jones, Allison G	Direct Deposit	292.00
Pay...	08/14/2025	DD2838	McCaughey, Kaitlyn R	Direct Deposit	465.00
Pay...	08/14/2025	DD2846	Tiojanco, Asher D	Direct Deposit	24.00
Pay...	08/28/2025	DD2853	Cambrany, Roberto N	Direct Deposit	236.25
Pay...	08/28/2025	DD2855	Heidler, Edward	Direct Deposit	560.00
Pay...	08/28/2025	DD2856	Jones, Allison G	Direct Deposit	60.00
Pay...	08/28/2025	DD2862	VanErden, Alexandria R	Direct Deposit	161.50

3:16 PM

09/08/25

Accrual Basis

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Total 510065 · PUBLIC SAFETY					2,876.00
Total 5100 · WAGES					24,459.73
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Cre...	08/09/2025		HP Instant Ink		17.11
Total 520010 · OFFICE SUPPLIES					17.11
520020 · OFFICE EQUIPMENT/FURNITURE					
Check	08/05/2025	071560...	Atkins Accounting	HON 4 drawer vertical file cabinet from FB Marketplace	40.00
Total 520020 · OFFICE EQUIPMENT/FURNITURE					40.00
520035 · PUBLISH NOTICES/ADS					
Check	08/11/2025	5130	Paddock Publications, Inc.	Inv#345847 Treasurer's Report	156.17
Check	08/11/2025	5130	Paddock Publications, Inc.	Inv#345659 Sunset RFP	64.40
Total 520035 · PUBLISH NOTICES/ADS					220.57
520041 · PRO SERVICES-ACCOUNTING					
Check	08/05/2025	071560...	Atkins Accounting	July servcies plus Sunset Bid project	2,600.00
Total 520041 · PRO SERVICES-ACCOUNTING					2,600.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	32.76
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					32.76
520061 · BANK & CREDIT CARD FEES					
Check	08/02/2025			Service Charge	7.50
Total 520061 · BANK & CREDIT CARD FEES					7.50
520090 · IT					
Check	08/01/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 7/8-8/7/25	76.70
Total 520090 · IT					76.70
Total 5200 · OFFICE EXP					2,994.64
5300 · UTILITIES					
530020 · GAS					
Check	08/07/2025	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 6/23-7/22/25	48.58
Check	08/07/2025	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Ln 6/23-7/22/25	47.14
Total 530020 · GAS					95.72
530036 · ELECTRIC					
Check	08/07/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 6/23-7/23/25	346.12

3:16 PM

09/08/25

Accrual Basis

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Check	08/22/2025	autopay	ComEd	Acct#9243682000 Rule Ct 5/22-6/23/25	34.85
Check	08/26/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 7/11-8/11/25	107.43
Check	08/26/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 7/11-8/11/25	112.93
Total 530036 · ELECTRIC					601.33
530050 · TELEPHONES					
Check	08/19/2025	autopay	Comcast	8771 10 027 0049974 Service from 7/31-8/30/25	91.12
Cre...	08/25/2025	7/5-8/4...	Comcast Mobile	5 lines w/extra GB data 7/5/25-8/4/25	141.08
Total 530050 · TELEPHONES					232.20
530070 · TRASH REMOVAL					
Check	08/01/2025	autopay	Groot Inc.	Inv#14922344T096 August service	635.23
Check	08/01/2025	autopay	Groot Inc.	Inv#14922344T096 2 extras @\$80 ea	160.00
Total 530070 · TRASH REMOVAL					795.23
530080 · PORTABLE TOILETS					
Check	08/26/2025	autopay	Service Sanitation Inc.	Inv#9166147 2 Basic units Willow Point Park	244.70
Check	08/26/2025	autopay	Service Sanitation Inc.	Inv#9166148 Basic unit Valley Lake South Park	122.35
Check	08/26/2025	autopay	Service Sanitation Inc.	Inv#9166149 Basic unit Sunset Park	122.35
Check	08/26/2025	autopay	Service Sanitation Inc.	Inv#9166150 Basic unit Pebble Beach Park	122.35
Total 530080 · PORTABLE TOILETS					611.75
Total 5300 · UTILITIES					2,336.23
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Cre...	08/08/2025	126387	Thorntons	diesel	76.25
Cre...	08/08/2025	084790	Thorntons	unleaded	147.25
Cre...	08/15/2025	discount	Thorntons		-7.51
Cre...	08/26/2025	325735	Thorntons	diesel	94.87
Cre...	08/26/2025	294604	Thorntons	regular	115.50
Cre...	08/29/2025	Discount	Thorntons		-2.32
Total 540010 · FUEL & TOLLS					424.04
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Gen...	08/07/2025	rebate ...		6" Diag cutting plier	7.99
Gen...	08/07/2025	rebate ...		Menards Rebate Used	-7.99
Cre...	08/08/2025	error	WingStop	charged on this card in error-paid back to district 8/14/25	30.50
Pay...	08/14/2025	DD2836	Magnini, Brandon J	Direct Deposit	-30.50
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					0.00
Total 5400 · VEHICLES & EQUIP					424.04
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
550013 · GARDEN CLUB EXPENSES					
Check	08/11/2025	5129	Becky Jante	Reimb for flowers at Rule \$49.21 Home Depot, \$48.57 Country Bumpkin, \$64.73 Home ...	162.51
Total 550013 · GARDEN CLUB EXPENSES					162.51
550014 · OTHER OUTSIDE SERVICES					
Check	08/25/2025	5139	OPC Pest Services (Formerly Sch...	Inv#168783 Quarterly service 8/24-11/23/25	150.00
Total 550014 · OTHER OUTSIDE SERVICES					150.00
Total 550010 · OUTSIDE SERVICES					312.51
550018 · PARK MAINTENANCE SUPPLIES					
Check	08/25/2025	5135	Menards	Invoice#33895 paint for legs on tables/benchs	30.03
Cre...	08/25/2025	2476237	Amazon.com	3 rolls trimmer line 225-foot each	53.85
Cre...	08/25/2025	3645001	Amazon.com	10 pack flap disc	93.80
Cre...	08/28/2025		Menards	30850303	118.30
Total 550018 · PARK MAINTENANCE SUPPLIES					295.98
550025 · BUILDING MAINTENANCE & REPAIR					
Cre...	08/04/2025	1344257	Amazon.com	1 gallon ZEP floor cleaner	15.52
Gen...	08/07/2025	rebate ...		channel end cap	4.98
Gen...	08/07/2025	rebate ...		Menards Rebate Used	-4.98
Total 550025 · BUILDING MAINTENANCE & REPAIR					15.52
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Gen...	08/01/2025	acrd de...	PDRMA	Reverse of GJE acrd dep -- PDRMA insurance proceeds-swing set damaged at VL South	8,091.00
Dep...	08/05/2025	140650	PDRMA	Insurance payout for tree falling on swingset at Valley Lake South Park	-8,091.00
Cre...	08/27/2025		Menards	30850303	221.39
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					221.39
550040 · VALLEY LAKE EXPENSES					
Check	08/11/2025	5127	Integrated Lakes Management	Inv#29328 Visit 6 of 8 VL 2025 management	1,220.00
Check	08/25/2025	5136	Integrated Lakes Management	Inv#29774 Water Quality Testing	1,945.00
Check	08/25/2025	5136	Integrated Lakes Management	Inv#29484 Algae Control visit 7 of 8	1,220.00
Total 550040 · VALLEY LAKE EXPENSES					4,385.00
Total 5500 · MAINTENANCE					5,230.40
550175 · GENERAL FUND REALLOCATION					
Gen...	08/29/2025	Audit a...		Fund share of Audit Firm Expense	2,220.00
Total 550175 · GENERAL FUND REALLOCATION					2,220.00
Total 5000 · GEN EXP					37,665.04
6000 · RECREATION EXP					
6100 · WAGES					

Wildwood Park District
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Amount
610020 · OFFICE STAFF					
Pay...	08/14/2025	DD2821	Ainscough, Meghan L	Direct Deposit	297.50
Pay...	08/14/2025	DD2843	Roman, Melissa A	Direct Deposit	844.48
Pay...	08/14/2025	DD2848	Woznick, Maggie MP	Direct Deposit	478.38
Pay...	08/28/2025	DD2850	Ainscough, Meghan L	Direct Deposit	463.25
Pay...	08/28/2025	DD2861	Roman, Melissa A	Direct Deposit	807.36
Pay...	08/28/2025	DD2863	Woznick, Maggie MP	Direct Deposit	945.63
Total 610020 · OFFICE STAFF					3,836.60
610030 · PRESCHOOL STAFF					
Pay...	08/28/2025	DD2860	Rasmussen, Tamara A	Direct Deposit	186.38
Pay...	08/28/2025	DD2865	Zawadzki, Kathleen A	Direct Deposit	246.38
Total 610030 · PRESCHOOL STAFF					432.76
610050 · INSTRUCTORS					
Pay...	08/14/2025	DD2824	Bucholtz, Sharon M	Direct Deposit	199.20
Pay...	08/28/2025	DD2851	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
610060 · CAMP STAFF					
Pay...	08/14/2025	DD2822	Brueck, Paul M	Direct Deposit	896.00
Pay...	08/14/2025	DD2823	Brueck, Zachary W	Direct Deposit	732.00
Pay...	08/14/2025	DD2827	Cunningham, Grace A	Direct Deposit	368.00
Pay...	08/14/2025	DD2833	Hoffman, Hudson P	Direct Deposit	510.00
Pay...	08/14/2025	DD2839	Okrasinska, Wiktorja	Direct Deposit	594.75
Pay...	08/14/2025	DD2840	Ortega Barba, Estrella	Direct Deposit	993.75
Pay...	08/14/2025	DD2842	Rasmussen, Madelynn R	Direct Deposit	758.69
Pay...	08/14/2025	DD2844	Seebacker, Jessica K	Direct Deposit	920.00
Pay...	08/14/2025	DD2845	Seebacker, Landon B	Direct Deposit	644.31
Pay...	08/14/2025	DD2847	Trevithick, Lenay M	Direct Deposit	1,088.00
Pay...	08/14/2025	DD2849	Zasadil, Olivia CJ	Direct Deposit	975.00
Total 610060 · CAMP STAFF					8,480.50
610070 · SWIM LESSON STAFF					
Pay...	08/14/2025	DD2830	Fry, James W	Direct Deposit	292.16
Pay...	08/14/2025	DD2831	Gehring, Cate L	Direct Deposit	137.25
Pay...	08/14/2025	DD2835	Landmann, Nathan A	Direct Deposit	152.50
Pay...	08/14/2025	DD2849	Zasadil, Olivia CJ	Direct Deposit	150.00
Total 610070 · SWIM LESSON STAFF					731.91
610080 · IMRF					
Pay...	08/14/2025	DD2848	Woznick, Maggie MP	Direct Deposit	53.91
Liab...	08/15/2025	CAS-3...	IMRF	tie out to IMRF report	-0.01
Pay...	08/28/2025	DD2863	Woznick, Maggie MP	Direct Deposit	106.57

3:16 PM
 09/08/25
 Accrual Basis

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Total 610080 · IMRF					160.47
610082 · EMPLOYER PAYROLL TAXES-RF					
Gen...	08/29/2025	ER PR...		ER Payroll Taxes for the month	1,291.46
Total 610082 · EMPLOYER PAYROLL TAXES-RF					1,291.46
610090 · CONTRACTED SERVICES 1099-NEC					
Bill	08/04/2025	Contra...	Aqua-Guard Management, Inc.	Payment 4 of 4	2,112.00
Total 610090 · CONTRACTED SERVICES 1099-NEC					2,112.00
Total 6100 · WAGES					17,444.10
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Cre...	08/04/2025	3562660	Amazon.com	100 count coffee k-cups	26.24
Check	08/05/2025	071560...	Atkins Accounting	2 cases 40 count each of water	8.00
Gen...	08/11/2025	rebate ...	Menards	7 cases of bottled water	20.93
Gen...	08/11/2025	rebate ...	Menards	rebate used	-20.93
Cre...	08/12/2025	5260266	Amazon.com	18 pads 3"x3" sticky notes	8.39
Cre...	08/14/2025	053452	Grayslake Mart Inc.	Ice & water for 8/14/25 summer concert	16.10
Cre...	08/14/2025	200017...	IAPD	Inv#200017939 Qty 1 2025 Park District Code-book only	89.00
Cre...	08/21/2025	1025854	Amazon.com	Command Cord Bundler Kit	6.91
Cre...	08/24/2025	2820206	Amazon.com	various colors of cardstock	36.68
Cre...	08/27/2025	5778606	Amazon.com	cutting mat for Cricut	18.02
Total 620005 · OFFICE SUPPLIES					209.34
620006 · OFFICE EQUIPMENT/FURNITURE					
Cre...	08/11/2025	8712204	Amazon.com	Cricut Explore 4 cutting machine w/vinyl pen	234.99
Cre...	08/12/2025	5674634	Amazon.com	30 pcs Cricuit cutting blades, cutting mat, vinyl	55.48
Total 620006 · OFFICE EQUIPMENT/FURNITURE					290.47
620010 · IT					
Check	08/05/2025	071560...	Version2 Consulting, LLC	Direct Deposit Invoice#23219 August software rental	75.00
Cre...	08/14/2025		Appraver.com	monthly	130.88
Cre...	08/28/2025		Adobe Creative Cloud	monthly subscription	64.19
Total 620010 · IT					270.07
620015 · INTERNET					
Check	08/19/2025	autopay	Comcast	8771 10 027 0049974 Service from 7/31-8/30/25	91.12
Total 620015 · INTERNET					91.12
620017 · PAYROLL PROCESSING					
Cre...	08/03/2025	107879...	Intuit Payroll	July payroll per employee usage fee 31 employees @\$7 each	217.00
Check	08/04/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	08/04/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75

3:16 PM

09/08/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
Check	08/12/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	08/21/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					224.00
620029 · BACKGROUND CHECKS (FT & PT)					
Check	08/11/2025	5128	National Center Safety Initiatives ...	155639 Invoice#60436 Two screenings Disch/Bowman	37.00
Total 620029 · BACKGROUND CHECKS (FT & PT)					37.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Check	08/11/2025	5129	Becky Jante	Gift cards for Bingo events in August: The Freeze, Emils, Laurretta's, JoJo's, Aki of Japan...	360.64
Check	08/25/2025	5138	Becky Jante	Gift cards for Bingo-Aki of Japan left off previous reimb	50.00
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					410.64
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Cre...	08/24/2025	2820206	Amazon.com	various colored paper, glue sticks, glitter	86.84
Cre...	08/25/2025	1903403	Amazon.com	colored paper	11.96
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					98.80
620050 · CAMP SUPPLIES					
Cre...	08/05/2025	6893857	Amazon.com	40 ounce pretzels	7.19
Cre...	08/08/2025	fieldtrip	America's Action Territory	Camp final session field trip	680.48
Cre...	08/12/2025	79205	Durham School Services	bus for camp field trip	690.00
Total 620050 · CAMP SUPPLIES					1,377.67
620080 · PRINTING - BROCHURES					
Check	08/25/2025	5137	American Lithography and Publish...	Inv#261550-01 Qty 8500 copies of Fall 2025 Brochure 24 pgs w/cover	4,462.00
Total 620080 · PRINTING - BROCHURES					4,462.00
620095 · SPECIAL EVENTS					
620095A · Special Events - Concerts					
Check	08/11/2025	5132	Judson Brown Band	Musical Entertainment Summer Concert on 8/21/25	600.00
Gen...	08/25/2025	clear pr...	GigSalad	Advance payment for Brendan Frank 8/7/25 concert	400.00
Total 620095A · Special Events - Concerts					1,000.00
620095B · Special Events-Harvest Fest					
Check	08/05/2025	echeck...	Lake County	Inv#000099651 Permit for Commercial Tent at Harvest Fest 2025	300.50
Cre...	08/24/2025	738318...	Oriental Trading	Qty 3 Harvest Scarecrows	34.96
Total 620095B · Special Events-Harvest Fest					335.46
Total 620095 · SPECIAL EVENTS					1,335.46
620105 · SCHOLARSHIP PROGRAM					
Gen...	08/29/2025	scholar...	Michelle Francis-Winer	Scholarship Award Given for Camp	1,000.00

3:16 PM

09/08/25

Accrual Basis

Wildwood Park District Profit & Loss Detail August 2025

Type	Date	Num	Name	Memo	Amount
Total 620105 · SCHOLARSHIP PROGRAM					1,000.00
620110 · BUILDING SUPPLIES					
Cre...	08/04/2025	3562660	Amazon.com	Windes/Tall kitchen trash bags/toilet bowl cleaner	53.12
Gen...	08/11/2025	rebate ...	Menards	insect treatment & paper towels	47.17
Gen...	08/11/2025	rebate ...	Menards	rebate used	-47.17
Cre...	08/22/2025	4573001	Amazon.com	6 rolls x 800 ft each paper towel rolls	43.81
Cre...	08/24/2025	2820206	Amazon.com	32 rolls paper towels	15.98
Total 620110 · BUILDING SUPPLIES					112.91
Total 6200 · PROGRAM EXP					9,919.48
6210 · REC FUND RESERVES/IMPROVEMENTS					
Cre...	08/07/2025	2228210	Amazon.com	Qty 1 of 2 COSCO 6 ft folding picnic table	366.83
Cre...	08/09/2025	2228210	Amazon.com	Qty 1 of 2 6 ft folding picnic table	366.83
Total 6210 · REC FUND RESERVES/IMPROVEMENTS					733.66
66910 · RECREATION FUND REALLOCATION					
Gen...	08/29/2025	Audit a...		Fund share of Audit Firm Expense	1,980.00
Total 66910 · RECREATION FUND REALLOCATION					1,980.00
Total 6000 · RECREATION EXP					30,077.24
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Gen...	08/07/2025	rebate ...		3m Foam Earplugs	26.38
Gen...	08/07/2025	rebate ...		Menards Rebate Used	-26.38
Cre...	08/24/2025	2820206	Amazon.com	antiseptic towelettes 100 ct, ibuprofen tablets 100 ct	15.03
Pay...	08/29/2025	DD2866	Camacho, Enrique	Direct Deposit	107.49
Pay...	08/29/2025	DD2867	Young, Johnathan D	Direct Deposit	118.75
Total 710040 · SAFETY EXPENSES					241.27
710070 · LIAB FUND EXP REALLOCATION					
Gen...	08/29/2025	Audit a...		Fund share of Audit Firm Expense	250.00
Total 710070 · LIAB FUND EXP REALLOCATION					250.00
Total 7000 · LIABILITY EXP					491.27
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	08/26/2025	autopay	ComEd	Acct#1989115000 Street Light Park & Sears 5/29-6/27/25	17.61
Total 800010 · LIGHTING					17.61
800020 · PAVING					
Check	08/11/2025	5131	Warren Township Road District	Inv#25-01 Paving of Sunset Beach Trailer Parking	3,000.00

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Type	Date	Num	Name	Memo	Amount
Total 800020 · PAVING					3,000.00
800040 · P&L FUND EXP REALLOCATION					
Gen...	08/29/2025	Audit a...		Fund share of Audit Firm Expense	250.00
Total 800040 · P&L FUND EXP REALLOCATION					250.00
Total 8000 · PAVING & LIGHTING EXP					3,267.61
8500 · AUDIT EXPENSES					
850010 · ANNUAL AUDIT					
Check	08/22/2025	072182...	Lauterbach & Amen, LLP	Invoice#107702 Final Billing FY2025 Financial Audit	2,000.00
Total 850010 · ANNUAL AUDIT					2,000.00
850025 · STAFF TIME FOR AUDIT					
Check	08/05/2025	071560...	Atkins Accounting	July work w/annual audit	500.00
Total 850025 · STAFF TIME FOR AUDIT					500.00
850035 · AUDIT FUND REALLOCATION					
Gen...	08/29/2025	Audit a...		Audit Expense allocated to other Funds	-4,950.00
Total 850035 · AUDIT FUND REALLOCATION					-4,950.00
Total 8500 · AUDIT EXPENSES					-2,450.00
9000 · SPECIAL RECREATION EXP					
900040 · ADA EXPENSES					
Check	08/26/2025	autopay	Service Sanitation Inc.	Inv#9166146 Handicap unit Rule Park	234.00
Total 900040 · ADA EXPENSES					234.00
900050 · SPEC REC FUND EXP REALLOCATION					
Gen...	08/29/2025	Audit a...		Fund share of Audit Firm Expense	250.00
Total 900050 · SPEC REC FUND EXP REALLOCATION					250.00
Total 9000 · SPECIAL RECREATION EXP					484.00
Total Expense					69,535.16
Net Ordinary Income					-42,621.92
Net Income					-42,621.92