



Wildwood Park District  
 Profit & Loss Budget Performance  
 OCTOBER 2025

	Current Month		Fiscal Year to Date		Remaining	
	October 2025	Budget	May-October 2025	YTD Budget	Annual Budget	FY Budget
<b>Income</b>						
<b>4100 · INCOME TO GENERAL</b>						
410020 · REAL ESTATE TAX - P22001	28,118.36	15,655.00	330,503.14	333,655.00	339,155.00	8,651.86
410030 · REPLACEMENT TAX	300.40	0.00	1,042.88	1,205.00	2,500.00	1,457.12
410040 · INTEREST	2,545.16	2,000.00	11,535.74	12,800.00	22,000.00	10,464.26
410060 · DONATIONS	0.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00
410095 · PARKING (DAILY, DECALS)	29.10	10.00	486.64	580.00	600.00	113.36
410120 · BOAT KEY SALES	69.79	200.00	7,557.10	8,400.00	11,600.00	4,042.90
410125 · PAVILION RENTAL FEES	46.68	0.00	1,930.68	2,150.00	3,000.00	1,069.32
410140 · TREE & BENCH DONATIONS	0.00	0.00	400.00	600.00	1,000.00	600.00
410160 · MISC INCOME	0.00	0.00	197.31	975.00	1,900.00	1,702.69
<b>Total 4100 · INCOME TO GENERAL FUND</b>	<b>31,109.49</b>	<b>17,865.00</b>	<b>355,653.49</b>	<b>361,365.00</b>	<b>382,755.00</b>	<b>27,101.51</b>
<b>4200 · INCOME TO RECREATION</b>						
420020 · REAL ESTATE TAX - P22122	12,575.42	7,000.00	146,036.52	147,691.00	149,691.00	3,654.48
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	200.00	1,103.56	900.00	1,600.00	496.44
420080 · CAMP FEES	-643.10	0.00	34,578.75	18,000.00	46,505.00	11,926.25
420090 · SWIM LESSON FEES	0.00	0.00	3,844.45	6,000.00	11,920.00	8,075.55
420100 · PRESCHOOL FEES	3,160.34	3,000.00	5,201.82	8,500.00	30,580.00	25,378.18
420110 · PROGRAM FEES	1,179.80	200.00	2,822.18	3,970.00	8,770.00	5,947.82
420130 · SPECIAL EVENTS & TRIPS	-22.77	0.00	-55.74	150.00	550.00	605.74
420130A · HARVEST FEST EVENT SALES	5,766.22	6,200.00	7,986.59	9,200.00	9,200.00	1,213.41
420130B · SPONSORS/BOOTH RENTAL HFEST	100.00	100.00	3,410.00	3,400.00	4,900.00	1,490.00
420140 · ROOM RENTAL FEES	335.70	0.00	1,571.27	800.00	1,500.00	-71.27
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,275.00	1,275.00
420160 · MISC REVENUE	0.00	0.00	498.56	0.00	0.00	-498.56
<b>Total 4200 · INCOME TO RECREATION FUND</b>	<b>22,451.61</b>	<b>16,700.00</b>	<b>206,997.96</b>	<b>198,611.00</b>	<b>266,491.00</b>	<b>59,493.04</b>
<b>4300 · INCOME TO LIABILITY</b>						
430020 · REAL ESTATE TAX - P22035	1,209.81	700.00	14,051.24	13,951.00	14,401.00	349.76
<b>Total 4300 · INCOME TO LIABILITY FUND</b>	<b>1,209.81</b>	<b>700.00</b>	<b>14,051.24</b>	<b>13,951.00</b>	<b>14,401.00</b>	<b>349.76</b>

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	<b>4500 · INCOME TO PAVING &amp; LIGHTING</b>					
450020 · REAL ESTATE TAX - P22027	489.05	300.00	5,678.92	5,711.00	5,821.00	142.08
<b>Total 4500 · INCOME TO PAVING &amp; LIGHTING FUND</b>	489.05	300.00	5,678.92	5,711.00	5,821.00	142.08
<b>4600 · INCOME TO AUDIT</b>						
460020 · REAL ESTATE TAX - P22125	489.05	300.00	5,678.92	5,711.00	5,821.00	142.08
<b>Total 4600 · INCOME TO AUDIT FUND</b>	489.05	300.00	5,678.92	5,711.00	5,821.00	142.08
<b>4700 · INCOME TO SPECIAL REC</b>						
470020 · REAL ESTATE TAX - P22126	4,851.35	2,500.00	56,342.20	56,048.00	57,748.00	1,405.80
<b>Total 4700 · INCOME TO SPECIAL REC FUND</b>	4,851.35	2,500.00	56,342.20	56,048.00	57,748.00	1,405.80
<b>Total 4000 · Income</b>	<b>60,600.36</b>	<b>38,365.00</b>	<b>644,402.73</b>	<b>641,397.00</b>	<b>733,037.00</b>	<b>88,634.27</b>
<b>Total Income</b>	<b>60,600.36</b>	<b>38,365.00</b>	<b>644,402.73</b>	<b>641,397.00</b>	<b>733,037.00</b>	<b>88,634.27</b>
<b>Expense</b>						
<b>5000 · GENERAL EXPENSES</b>						
<b>5100 · WAGES</b>						
510010 · EXECUTIVE DIRECTOR	6,000.00	7,000.00	36,884.80	40,000.00	81,000.00	44,115.20
510030 · MAINTENANCE (PART-TIME)	13,234.71	10,000.00	75,567.23	70,600.00	100,600.00	25,032.77
510045 · HEALTH INSURANCE	891.73	940.00	5,350.38	5,470.00	11,250.00	5,899.62
510052 · EMPLOYER PAYROLL TAXES	1,533.14	1,600.00	10,003.93	10,700.00	17,700.00	7,696.07
510060 · IMRF	676.20	830.00	4,156.94	4,600.00	9,450.00	5,293.06
510065 · PUBLIC SAFETY	309.00	700.00	14,338.41	24,500.00	25,000.00	10,661.59
<b>Total 5100 · WAGES</b>	<b>22,644.78</b>	<b>21,070.00</b>	<b>146,301.69</b>	<b>155,870.00</b>	<b>245,000.00</b>	<b>98,698.31</b>
<b>5200 · OFFICE EXPENSES</b>						
520010 · OFFICE SUPPLIES	17.11	20.00	291.59	400.00	525.00	233.41
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	40.00	1,500.00	1,500.00	1,460.00
520030 · POSTAGE	0.00	0.00	73.00	165.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS	0.00	0.00	220.57	275.00	500.00	279.43
520040 · PROF. SERVICE - LEGAL	0.00	0.00	135.00	1,000.00	1,000.00	865.00
520041 · PROF. SERVICE-ACCOUNTING	1,560.00	1,800.00	11,160.00	11,500.00	23,000.00	11,840.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	298.00	600.00	700.00	402.00

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520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	176.12	40.00	473.97	190.00	300.00	-173.97
520060 · TRAINING/CONFERENCES/MEETINGS	550.00	0.00	635.00	60.00	1,200.00	565.00
520061 · BANK & CREDIT CARD FEES	0.00	20.00	31.86	150.00	250.00	218.14
520070 · PRINTING	0.00	0.00	63.75	200.00	1,200.00	1,136.25
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	375.34	450.00	600.00	224.66
520085 · BOARD EXPENSES	350.00	100.00	350.00	200.00	3,000.00	2,650.00
520090 · IT	106.70	80.00	443.50	680.00	1,350.00	906.50
<b>Total 5200 · OFFICE EXPENSES</b>	<b>2,759.93</b>	<b>2,110.00</b>	<b>14,591.58</b>	<b>17,370.00</b>	<b>36,075.00</b>	<b>21,483.42</b>
<b>5300 · UTILITIES</b>						
530020 · GAS	103.27	100.00	634.37	1,075.00	3,000.00	2,365.63
530036 · ELECTRIC	408.72	400.00	2,567.65	2,450.00	4,800.00	2,232.35
530040 · WATER	0.00	0.00	393.62	500.00	1,200.00	806.38
530050 · TELEPHONES	267.49	240.00	1,337.05	1,660.00	3,120.00	1,782.95
530060 · ALARM SYSTEMS	0.00	0.00	600.48	750.00	1,800.00	1,199.52
530070 · TRASH REMOVAL	634.72	570.00	4,114.73	3,300.00	6,720.00	2,605.27
530080 · PORTABLE TOILETS	393.26	650.00	4,840.31	4,650.00	5,300.00	459.69
<b>Total 5300 · UTILITIES</b>	<b>1,807.46</b>	<b>1,960.00</b>	<b>14,488.21</b>	<b>14,385.00</b>	<b>25,940.00</b>	<b>11,451.79</b>
<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
540010 · FUEL	-3.13	350.00	2,097.26	3,300.00	4,500.00	2,402.74
540020 · VEHICLE MAINTENANCE	83.31	100.00	717.77	650.00	3,500.00	2,782.23
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	223.90	1,900.00	2,500.18	4,500.00	6,000.00	3,499.82
<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>304.08</b>	<b>2,350.00</b>	<b>5,315.21</b>	<b>8,450.00</b>	<b>14,000.00</b>	<b>8,684.79</b>
<b>5500 · MAINTENANCE</b>						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	2,687.50	0.00	8,387.50	18,000.00	18,000.00	9,612.50
550013 · GARDEN CLUB EXPENSES	0.00	200.00	275.69	500.00	500.00	224.31
550014 · OTHER OUTSIDE SERVICES	0.00	800.00	495.75	1,900.00	2,700.00	2,204.25
<b>Total 550010 · OUTSIDE SERVICES</b>	<b>2,687.50</b>	<b>1,000.00</b>	<b>9,158.94</b>	<b>20,400.00</b>	<b>21,200.00</b>	<b>12,041.06</b>
550018 · PARK MAINTENANCE SUPPLIES	113.26	400.00	2,365.37	6,300.00	7,300.00	4,934.63
550025 · BUILDING MAINTENANCE & REPAIR	81.90	0.00	830.80	9,500.00	15,000.00	14,169.20

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550030 · PARK/PLAYGROUND MAINT & REPAIR	553.02	200.00	6,259.08	17,700.00	20,000.00	13,740.92
550040 · VALLEY LAKE EXPENSES	0.00	4,000.00	19,073.08	15,800.00	17,000.00	-2,073.08
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	634.11	600.00	1,600.00	965.89
550043 · GAGES LAKE EXPENSES	0.00	4,000.00	14,440.00	18,000.00	20,600.00	6,160.00
550060 · SIGNAGE	47.97	0.00	201.47	17,000.00	22,000.00	21,798.53
550135 · BOAT RAMP EXPENSE	0.00	2,500.00	34.99	14,500.00	15,000.00	14,965.01
550155 · UNIFORMS	0.00	0.00	740.59	700.00	1,000.00	259.41
550160 · SHORELINE MAINTENANCE	0.00	0.00	1,519.75	10,000.00	10,000.00	8,480.25
550165 · DONATED TREE & BENCH PURCHASES	750.00	1,000.00	750.00	1,500.00	2,000.00	1,250.00
<b>Total 5500 · MAINTENANCE</b>	<b>4,233.65</b>	<b>13,100.00</b>	<b>56,008.18</b>	<b>132,000.00</b>	<b>152,700.00</b>	<b>96,691.82</b>
550175 · GENERAL FUND REALLOCATION	0.00	0.00	2,220.00	2,220.00	-44,345.00	-46,565.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	27,000.00	911.16	74,500.00	79,500.00	78,588.84
<b>Total 5000 · GENERAL EXPENSES</b>	<b>31,749.90</b>	<b>67,590.00</b>	<b>239,836.03</b>	<b>404,795.00</b>	<b>508,870.00</b>	<b>269,033.97</b>
<b>6000 · RECREATION EXPENSES</b>						
<b>6100 · WAGES</b>						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	400.00	400.00
610020 · OFFICE STAFF	4,091.94	5,000.00	24,933.69	29,000.00	59,500.00	34,566.31
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
610030 · PRESCHOOL STAFF	1,568.07	3,000.00	6,055.56	8,700.00	26,900.00	20,844.44
610050 · INSTRUCTORS	398.40	450.00	2,290.80	2,450.00	5,000.00	2,709.20
610060 · CAMP STAFF	0.00	0.00	39,346.03	38,300.00	38,300.00	-1,046.03
610070 · SWIM LESSON STAFF	0.00	0.00	4,104.48	4,200.00	4,200.00	95.52
610080 · IMRF	211.89	295.00	1,218.03	1,930.00	3,700.00	2,481.97
610082 · EMPLOYER PAYROLL TAXES	490.89	750.00	6,641.68	7,460.00	12,100.00	5,458.32
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,793.00	10,000.00	10,000.00	1,207.00
<b>Total 6100 · WAGES</b>	<b>6,761.19</b>	<b>9,495.00</b>	<b>93,383.27</b>	<b>102,040.00</b>	<b>160,100.00</b>	<b>66,716.73</b>
<b>6200 · PROGRAM EXPENSES</b>						
620005 · OFFICE SUPPLIES	107.72	150.00	1,929.01	1,950.00	2,700.00	770.99
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	290.47	1,400.00	2,400.00	2,109.53
620010 · IT	205.88	275.00	1,707.74	1,925.00	5,700.00	3,992.26

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620015 · INTERNET	141.06	100.00	644.47	600.00	1,200.00	555.53
620017 · PAYROLL PROCESSING	864.05	125.00	1,745.24	1,075.00	2,500.00	754.76
620020 · TRAINING/CONFERENCES/MEETINGS	350.00	0.00	1,835.15	1,500.00	2,200.00	364.85
620025 · MEMBERSHIP	265.00	300.00	265.00	300.00	650.00	385.00
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)	0.00	0.00	185.00	400.00	400.00	215.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	245.00	0.00	675.61	1,900.00	3,700.00	3,024.39
620040 · PRESCHOOL MATERIALS/SUPPLIES	124.00	250.00	306.91	780.00	1,350.00	1,043.09
620050 · CAMP SUPPLIES	0.00	0.00	3,774.13	2,900.00	2,900.00	-874.13
620060 · SWIM LESSON SUPPLIES	0.00	0.00	30.59	250.00	250.00	219.41
620080 · PRINTING - BROCHURES	370.00	0.00	4,462.00	5,300.00	16,000.00	11,538.00
620081 · POSTAGE - BROCHURES	0.00	0.00	2,227.42	2,000.00	6,900.00	4,672.58
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	100.00	98.78	200.00	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	0.00	0.00	3,616.00	4,500.00	4,500.00	884.00
620095B · SPECIAL EVENTS - HARVEST FEST	3,204.50	2,900.00	13,090.06	13,000.00	13,000.00	-90.06
620095 · SPECIAL EVENTS - OTHER	0.00	50.00	1,815.69	2,400.00	2,850.00	1,034.31
620095 · SPECIAL EVENTS - TOTAL	3,204.50	2,950.00	18,521.75	19,900.00	20,350.00	1,828.25
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	0.00	50.00	866.07	510.00	800.00	-66.07
<b>Total 6200 · PROGRAM EXPENSES</b>	<b>5,877.21</b>	<b>4,300.00</b>	<b>42,347.05</b>	<b>45,990.00</b>	<b>73,565.00</b>	<b>31,217.95</b>
6210 · RECREATION IMPROVEMENTS	0.00	0.00	733.66	3,000.00	3,000.00	2,266.34
66910 · RECREATION FUND REALLOCATION	0.00	0.00	1,980.00	1,980.00	48,545.00	46,565.00
<b>Total 6000 · RECREATION EXPENSES</b>	<b>12,638.40</b>	<b>13,795.00</b>	<b>138,443.98</b>	<b>153,010.00</b>	<b>285,210.00</b>	<b>146,766.02</b>

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<b>7000 · LIABILITY EXPENSES</b>						
710010 · INSURANCE PREMIUM	0.00	0.00	6,693.72	7,000.00	14,000.00	7,306.28
710030 · SAFETY IMPROVEMENTS	0.00	0.00	800.00	12,000.00	12,000.00	11,200.00
710040 · SAFETY EXPENSES	263.00	0.00	1,676.97	1,800.00	4,300.00	2,623.03
710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
<b>Total 7000 · LIABILITY EXPENSES</b>	<b>263.00</b>	<b>0.00</b>	<b>9,420.69</b>	<b>21,050.00</b>	<b>30,550.00</b>	<b>21,129.31</b>
<b>8000 · PAVING &amp; LIGHTING EXPENSES</b>						
800010 · LIGHTING	18.19	100.00	109.78	500.00	1,100.00	990.22
800020 · PAVING	0.00	12,000.00	3,000.00	15,000.00	15,000.00	12,000.00
800040 · P&L FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
<b>Total 8000 · PAVING &amp; LIGHTING EXPENSES</b>	<b>18.19</b>	<b>12,100.00</b>	<b>3,359.78</b>	<b>15,750.00</b>	<b>16,350.00</b>	<b>12,990.22</b>
<b>8500 · AUDIT EXPENSES</b>						
850010 · ANNUAL AUDIT	0.00	0.00	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	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	-4,950.00	-4,950.00	-4,950.00	0.00
<b>Total 8500 · AUDIT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,752.50</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>47.50</b>
<b>9000 · SPECIAL RECREATION EXPENSES</b>						
900010 · WSRA SUPPORT	14,630.23	1,030.00	40,988.44	40,030.00	43,830.00	2,841.56
900020 · INCLUSION SERVICES	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
900030 · ADA PROJECTS	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
900040 · ADA EXPENSES	150.43	550.00	1,853.65	3,050.00	3,350.00	1,496.35
900050 · SPEC REC FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
<b>Total 9000 · SPECIAL RECREATION EXPENSES</b>	<b>14,780.66</b>	<b>1,580.00</b>	<b>43,092.09</b>	<b>67,330.00</b>	<b>71,430.00</b>	<b>28,337.91</b>
<b>Total Expenses ALL FUNDS</b>	<b>59,450.15</b>	<b>95,065.00</b>	<b>439,905.07</b>	<b>667,735.00</b>	<b>918,210.00</b>	<b>478,304.93</b>
<b>Net Income</b>	<b>1,150.21</b>	<b>-56,700.00</b>	<b>204,497.66</b>	<b>-26,338.00</b>	<b>-185,173.00</b>	<b>-389,670.66</b>

## Wildwood Park District Profit & Loss Detail October 2025

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Income</b>					
<b>4100 - INCOME TO GEN FUND</b>					
<b>410020 - REAL ESTATE TAX - P22001</b>					
Dep...	10/03/2025		Lake County Treasurer	collected through 9/6/25	12,224.10
Dep...	10/03/2025		Lake County Treasurer	collected through 9/6/25 Recapture	113.30
Dep...	10/17/2025		Lake County Treasurer	collected to 9/20/25	15,636.15
Dep...	10/17/2025		Lake County Treasurer	collected to 9/20/25	144.81
Total 410020 - REAL ESTATE TAX - P22001					28,118.36
<b>410030 - REPLACEMENT TAX</b>					
Dep...	10/31/2025	AC746...	State of Illinois	collection period August-September	300.40
Total 410030 - REPLACEMENT TAX					300.40
<b>410040 - INTEREST</b>					
Dep...	10/31/2025		Lake County Treasurer	TY2024 Interest	373.80
Dep...	10/31/2025			Interest	420.08
Dep...	10/31/2025			Interest	1,751.28
Total 410040 - INTEREST					2,545.16
<b>410095 - PARKING (DAILY, DECALS)</b>					
<b>410095X - CARD PROCESSING FEES</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	-0.30
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	-0.60
Total 410095X - CARD PROCESSING FEES					-0.90
<b>410095 - PARKING (DAILY, DECALS) - Other</b>					
Dep...	10/15/2025			Trans Dates 9/12-10/14/25	30.00
Total 410095 - PARKING (DAILY, DECALS) - Other					30.00
Total 410095 - PARKING (DAILY, DECALS)					29.10
<b>410120 - BOAT KEY SALES</b>					
<b>410120X - CARD PROCESSING FEES</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	-5.21
Total 410120X - CARD PROCESSING FEES					-5.21
<b>410120 - BOAT KEY SALES - Other</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	75.00
Total 410120 - BOAT KEY SALES - Other					75.00
Total 410120 - BOAT KEY SALES					69.79
<b>410125 - PAVILION RENTAL FEES</b>					
<b>410125X - CARD PROCESSING FEES</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	-9.30
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	-3.92
Total 410125X - CARD PROCESSING FEES					-13.22
<b>410125 - PAVILION RENTAL FEES - Other</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	100.00
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	10.00
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	-50.10
Total 410125 - PAVILION RENTAL FEES - Other					59.90
Total 410125 - PAVILION RENTAL FEES					46.68
Total 4100 - INCOME TO GEN FUND					31,109.49
<b>4200 - INCOME TO REC FUND</b>					
<b>420020 - REAL ESTATE TAX - P22122</b>					
Dep...	10/03/2025		Lake County Treasurer	collected through 9/6/25	5,445.28
Dep...	10/17/2025		Lake County Treasurer	collected to 9/20/25	6,965.15
Total 420020 - REAL ESTATE TAX - P22122					12,410.43
<b>420025 - INTEREST</b>					
Dep...	10/31/2025		Lake County Treasurer	TY2024 Interest	164.99
Total 420025 - INTEREST					164.99
<b>420080 - CAMP FEES</b>					
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	-643.10
Total 420080 - CAMP FEES					-643.10
<b>420100 - PRESCHOOL FEES</b>					
<b>420100X - CARD PROCESSING FEES</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	-112.83
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	-112.83
Total 420100X - CARD PROCESSING FEES					-225.66
<b>420100 - PRESCHOOL FEES - Other</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	1,677.00
Dep...	10/15/2025			Field Trip chaperone fees	32.00

# Wildwood Park District Profit & Loss Detail

October 2025

Type	Date	Num	Name	Memo	Amount
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	1,677.00
			Total 420100 · PRESCHOOL FEES - Other		3,386.00
			Total 420100 · PRESCHOOL FEES		3,160.34
<b>420110 · PROGRAM FEES</b>					
<b>420110X · CARD PROCESSING FEES</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	-91.75
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	-2.00
			Total 420110X · CARD PROCESSING FEES		-93.75
<b>420110 · PROGRAM FEES - Other</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	1,400.00
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	10.00
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	-10.10
Check	10/20/2025	5182	Glynn Loisel	Refund - Chili Cook-off cancellation fee	-25.00
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 9/22-9/30/25	3.75
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	-105.10
			Total 420110 · PROGRAM FEES - Other		1,273.55
			Total 420110 · PROGRAM FEES		1,179.80
<b>420130 · SPECIAL EVENTS &amp; TRIPS</b>					
<b>420130A · Harvest Fest Event Sales</b>					
Dep...	10/01/2025		Square Hardware	post event pumpkin sales	9.59
Dep...	10/02/2025		Square Hardware	post event pumpkin sales	62.38
Check	10/06/2025	5170	Becky Jante	Bill's Pub Gift Card	-25.00
Check	10/06/2025	5170	Becky Jante	Dulce Margaritas Gift Certificate(w/CC fee)	-25.75
Dep...	10/15/2025			Cash fees collected at HF 2025	5,745.00
			Total 420130A · Harvest Fest Event Sales		5,766.22
<b>420130B · Sponsors/Booth Rental HFest</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	50.00
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	50.00
			Total 420130B · Sponsors/Booth Rental HFest		100.00
<b>420130X · CARD PROCESSING FEES</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans dates 8/25-8/31/25	-3.56
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	-19.21
			Total 420130X · CARD PROCESSING FEES		-22.77
			Total 420130 · SPECIAL EVENTS & TRIPS		5,843.45
<b>420140 · ROOM RENTAL FEES</b>					
<b>420140X · CARD PROCESSING FEES</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	-10.83
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	-13.47
			Total 420140X · CARD PROCESSING FEES		-24.30
<b>420140 · ROOM RENTAL FEES - Other</b>					
Dep...	10/15/2025	3202218	Active Network, LLC	Trans Dates 9/1-9/7/25	160.00
Dep...	10/31/2025	3204029	Active Network, LLC	Trans date 10/1-10/5/25	200.00
			Total 420140 · ROOM RENTAL FEES - Other		360.00
			Total 420140 · ROOM RENTAL FEES		335.70
			Total 4200 · INCOME TO REC FUND		22,451.61
<b>4300 · INCOME LIABILITY FUND</b>					
<b>430020 · REAL ESTATE TAX - P22035</b>					
Dep...	10/03/2025		Lake County Treasurer	collected through 9/6/25	523.85
Dep...	10/17/2025		Lake County Treasurer	collected to 9/20/25	670.09
			Total 430020 · REAL ESTATE TAX - P22035		1,193.94
<b>430025 · INTEREST</b>					
Dep...	10/31/2025		Lake County Treasurer	TY2024 Interest	15.87
			Total 430025 · INTEREST		15.87
			Total 4300 · INCOME LIABILITY FUND		1,209.81
<b>4500 · INCOME PAVING &amp; LIGHTING FUND</b>					
<b>450020 · REAL ESTATE TAX - P22125</b>					
Dep...	10/03/2025		Lake County Treasurer	collected through 9/6/25	211.74
Dep...	10/17/2025		Lake County Treasurer	collected to 9/20/25	270.89
			Total 450020 · REAL ESTATE TAX - P22125		482.63
<b>450025 · INTEREST</b>					
Dep...	10/31/2025		Lake County Treasurer	TY2024 Interest	6.42
			Total 450025 · INTEREST		6.42
			Total 4500 · INCOME PAVING & LIGHTING FUND		489.05
<b>4600 · INCOME AUDIT FUND</b>					
<b>460020 · REAL ESTATE TAX - P22027</b>					

## Wildwood Park District Profit & Loss Detail October 2025

Type	Date	Num	Name	Memo	Amount
Dep...	10/03/2025		Lake County Treasurer	collected through 9/6/25	211.74
Dep...	10/17/2025		Lake County Treasurer	collected to 9/20/25	270.89
Total 460020 · REAL ESTATE TAX - P22027					482.63
<b>460025 · INTEREST</b>					
Dep...	10/31/2025		Lake County Treasurer	TY2024 Interest	6.42
Total 460025 · INTEREST					6.42
Total 4600 · INCOME AUDIT FUND					489.05
<b>4700 · INCOME SPECIAL REC FUND</b>					
<b>470020 · REAL ESTATE TAX - P22126</b>					
Dep...	10/03/2025		Lake County Treasurer	collected through 9/6/25	2,100.68
Dep...	10/17/2025		Lake County Treasurer	collected to 9/20/25	2,687.02
Total 470020 · REAL ESTATE TAX - P22126					4,787.70
<b>470025 · INTEREST</b>					
Dep...	10/31/2025		Lake County Treasurer	TY2024 Interest	63.65
Total 470025 · INTEREST					63.65
Total 4700 · INCOME SPECIAL REC FUND					4,851.35
Total 4000 · Income					60,600.36
Total Income					60,600.36
<b>Expense</b>					
<b>49000 · Payroll Expenses to Allocate</b>					
Pay...	10/09/2025	DD2895	Ainscough, Meghan L	Direct Deposit	31.10
Pay...	10/09/2025	DD2895	Ainscough, Meghan L	Direct Deposit	7.27
Pay...	10/09/2025	DD2895	Ainscough, Meghan L	Direct Deposit	3.76
Pay...	10/09/2025	5175	Alvarado, Jesus O		71.86
Pay...	10/09/2025	5175	Alvarado, Jesus O		16.80
Pay...	10/09/2025	5175	Alvarado, Jesus O		5.77
Pay...	10/09/2025	DD2896	Bucholtz, Sharon M	Direct Deposit	12.35
Pay...	10/09/2025	DD2896	Bucholtz, Sharon M	Direct Deposit	2.89
Pay...	10/09/2025	DD2896	Bucholtz, Sharon M	Direct Deposit	1.50
Pay...	10/09/2025	DD2897	Camacho, Enrique	Direct Deposit	109.94
Pay...	10/09/2025	DD2897	Camacho, Enrique	Direct Deposit	25.71
Pay...	10/09/2025	DD2897	Camacho, Enrique	Direct Deposit	0.00
Pay...	10/09/2025	DD2898	Cambrany, Roberto N	Direct Deposit	11.72
Pay...	10/09/2025	DD2898	Cambrany, Roberto N	Direct Deposit	2.74
Pay...	10/09/2025	DD2898	Cambrany, Roberto N	Direct Deposit	1.41
Pay...	10/09/2025	DD2899	Dykes, Michael K	Direct Deposit	53.93
Pay...	10/09/2025	DD2899	Dykes, Michael K	Direct Deposit	12.61
Pay...	10/09/2025	DD2899	Dykes, Michael K	Direct Deposit	0.00
Pay...	10/09/2025	DD2900	Jones, Allison G	Direct Deposit	7.44
Pay...	10/09/2025	DD2900	Jones, Allison G	Direct Deposit	1.74
Pay...	10/09/2025	DD2900	Jones, Allison G	Direct Deposit	0.90
Pay...	10/09/2025	DD2901	Magnini, Brandon J	Direct Deposit	186.00
Pay...	10/09/2025	DD2901	Magnini, Brandon J	Direct Deposit	43.50
Pay...	10/09/2025	DD2901	Magnini, Brandon J	Direct Deposit	0.00
Pay...	10/09/2025	5174	Maldonado-Ramirez, Luis A		27.81
Pay...	10/09/2025	5174	Maldonado-Ramirez, Luis A		6.50
Pay...	10/09/2025	5174	Maldonado-Ramirez, Luis A		3.36
Pay...	10/09/2025	DD2902	McCall, Marc A	Direct Deposit	86.98
Pay...	10/09/2025	DD2902	McCall, Marc A	Direct Deposit	20.34
Pay...	10/09/2025	DD2902	McCall, Marc A	Direct Deposit	0.00
Pay...	10/09/2025	DD2903	Ortega, Hector	Direct Deposit	84.94
Pay...	10/09/2025	DD2903	Ortega, Hector	Direct Deposit	19.86
Pay...	10/09/2025	DD2903	Ortega, Hector	Direct Deposit	10.28
Pay...	10/09/2025	DD2904	Rasmussen, Tamara A	Direct Deposit	30.81
Pay...	10/09/2025	DD2904	Rasmussen, Tamara A	Direct Deposit	7.20
Pay...	10/09/2025	DD2904	Rasmussen, Tamara A	Direct Deposit	3.73
Pay...	10/09/2025	DD2905	Roman, Melissa A	Direct Deposit	45.45
Pay...	10/09/2025	DD2905	Roman, Melissa A	Direct Deposit	10.63
Pay...	10/09/2025	DD2905	Roman, Melissa A	Direct Deposit	5.50
Pay...	10/09/2025	DD2906	Woznick, Maggie MP	Direct Deposit	67.94
Pay...	10/09/2025	DD2906	Woznick, Maggie MP	Direct Deposit	15.89
Pay...	10/09/2025	DD2906	Woznick, Maggie MP	Direct Deposit	0.00
Pay...	10/09/2025	DD2907	Young, Johnathan D	Direct Deposit	34.25
Pay...	10/09/2025	DD2907	Young, Johnathan D	Direct Deposit	8.01
Pay...	10/09/2025	DD2907	Young, Johnathan D	Direct Deposit	4.14
Pay...	10/09/2025	DD2908	Zawadzki, Kathleen A	Direct Deposit	32.24
Pay...	10/09/2025	DD2908	Zawadzki, Kathleen A	Direct Deposit	7.54
Pay...	10/09/2025	DD2908	Zawadzki, Kathleen A	Direct Deposit	3.90
Check	10/09/2025	5173	Maldonado-Ramirez, Luis A	VOID: spoiled check - printer error	0.00
Pay...	10/23/2025	DD2909	Ainscough, Meghan L	Direct Deposit	23.18
Pay...	10/23/2025	DD2909	Ainscough, Meghan L	Direct Deposit	5.42
Pay...	10/23/2025	DD2909	Ainscough, Meghan L	Direct Deposit	2.81
Pay...	10/23/2025	5186	Alvarado, Jesus O	Safety Shoes	61.25
Pay...	10/23/2025	5186	Alvarado, Jesus O	Safety Shoes	14.33
Pay...	10/23/2025	5186	Alvarado, Jesus O	Safety Shoes	0.00
Pay...	10/23/2025	DD2910	Bucholtz, Sharon M	Direct Deposit	12.35
Pay...	10/23/2025	DD2910	Bucholtz, Sharon M	Direct Deposit	2.88
Pay...	10/23/2025	DD2910	Bucholtz, Sharon M	Direct Deposit	1.49
Pay...	10/23/2025	DD2911	Camacho, Enrique	Direct Deposit	78.80
Pay...	10/23/2025	DD2911	Camacho, Enrique	Direct Deposit	18.43
Pay...	10/23/2025	DD2911	Camacho, Enrique	Direct Deposit	0.00

# Wildwood Park District Profit & Loss Detail

October 2025

Type	Date	Num	Name	Memo	Amount
Pay...	10/23/2025	DD2912	Dykes, Michael K		
Pay...	10/23/2025	DD2912	Dykes, Michael K	Direct Deposit	25.82
Pay...	10/23/2025	DD2912	Dykes, Michael K	Direct Deposit	6.04
Pay...	10/23/2025	DD2913	Magnini, Brandon J	Direct Deposit	0.00
Pay...	10/23/2025	DD2913	Magnini, Brandon J	Direct Deposit	186.00
Pay...	10/23/2025	DD2913	Magnini, Brandon J	Direct Deposit	43.50
Pay...	10/23/2025	5187	Maldonado-Ramirez, Luis A	Direct Deposit	0.00
Pay...	10/23/2025	5187	Maldonado-Ramirez, Luis A		18.18
Pay...	10/23/2025	5187	Maldonado-Ramirez, Luis A		4.25
Pay...	10/23/2025	DD2914	McCall, Marc A	Direct Deposit	2.20
Pay...	10/23/2025	DD2914	McCall, Marc A	Direct Deposit	84.14
Pay...	10/23/2025	DD2914	McCall, Marc A	Direct Deposit	19.68
Pay...	10/23/2025	DD2915	Ortega, Hector	Direct Deposit	0.00
Pay...	10/23/2025	DD2915	Ortega, Hector	Direct Deposit	57.00
Pay...	10/23/2025	DD2915	Ortega, Hector	Direct Deposit	13.33
Pay...	10/23/2025	DD2916	Rasmussen, Tamara A	Direct Deposit	6.89
Pay...	10/23/2025	DD2916	Rasmussen, Tamara A	Direct Deposit	22.56
Pay...	10/23/2025	DD2916	Rasmussen, Tamara A	Direct Deposit	5.28
Pay...	10/23/2025	DD2917	Roman, Melissa A	Direct Deposit	2.73
Pay...	10/23/2025	DD2917	Roman, Melissa A	Direct Deposit	37.40
Pay...	10/23/2025	DD2917	Roman, Melissa A	Direct Deposit	8.75
Pay...	10/23/2025	DD2918	Woznick, Maggie MP	Direct Deposit	0.63
Pay...	10/23/2025	DD2918	Woznick, Maggie MP	Direct Deposit	48.62
Pay...	10/23/2025	DD2918	Woznick, Maggie MP	Direct Deposit	11.37
Pay...	10/23/2025	DD2919	Young, Johnathan D	Direct Deposit	0.00
Pay...	10/23/2025	DD2919	Young, Johnathan D	Direct Deposit	25.65
Pay...	10/23/2025	DD2919	Young, Johnathan D	Direct Deposit	6.00
Pay...	10/23/2025	DD2920	Zawadzki, Kathleen A	Direct Deposit	3.11
Pay...	10/23/2025	DD2920	Zawadzki, Kathleen A	Direct Deposit	11.60
Pay...	10/23/2025	DD2920	Zawadzki, Kathleen A	Direct Deposit	2.71
Gen...	10/31/2025	ER PR ...		ER Payroll taxes	1.41
Total 49000 · Payroll Expenses to Allocate					-2,024.03
<b>5000 · GEN EXP</b>					0.00
<b>5100 · WAGES</b>					
<b>510010 · EXECUTIVE DIRECTOR</b>					
Pay...	10/09/2025	DD2901	Magnini, Brandon J	Direct Deposit	
Pay...	10/23/2025	DD2913	Magnini, Brandon J	Direct Deposit	3,000.00
Total 510010 · EXECUTIVE DIRECTOR					3,000.00
<b>510030 · MAINTENANCE (PART-TIME)</b>					6,000.00
Pay...	10/09/2025	5175	Alvarado, Jesus O		
Pay...	10/09/2025	DD2897	Camacho, Enrique	Direct Deposit	1,159.00
Pay...	10/09/2025	DD2897	Camacho, Enrique	Direct Deposit	1,435.00
Pay...	10/09/2025	DD2899	Dykes, Michael K	Direct Deposit	338.25
Pay...	10/09/2025	5174	Maldonado-Ramirez, Luis A	Direct Deposit	869.75
Pay...	10/09/2025	DD2902	McCall, Marc A	Direct Deposit	448.50
Pay...	10/09/2025	DD2903	Ortega, Hector	Direct Deposit	1,403.00
Pay...	10/09/2025	DD2903	Ortega, Hector	Direct Deposit	1,249.50
Pay...	10/09/2025	DD2907	Young, Johnathan D	Direct Deposit	120.51
Pay...	10/23/2025	5186	Alvarado, Jesus O	Safety Shoes	552.50
Pay...	10/23/2025	DD2911	Camacho, Enrique	Direct Deposit	988.00
Pay...	10/23/2025	DD2912	Dykes, Michael K	Direct Deposit	1,271.00
Pay...	10/23/2025	5187	Maldonado-Ramirez, Luis A	Direct Deposit	416.50
Pay...	10/23/2025	DD2914	McCall, Marc A	Direct Deposit	293.25
Pay...	10/23/2025	DD2915	Ortega, Hector	Direct Deposit	1,357.00
Pay...	10/23/2025	DD2919	Young, Johnathan D	Direct Deposit	919.28
Total 510030 · MAINTENANCE (PART-TIME)					413.67
<b>510045 · HEALTH/VISION/DENTAL/LIFE INS</b>					13,234.71
Gen...	10/06/2025	correcti...	PDRMA	September Health pd via ach	
Check	10/08/2025	073682...	PDRMA	Inv#0925037H September Health Invoice	-891.73
Pay...	10/09/2025	DD2901	Magnini, Brandon J	Direct Deposit	891.73
Pay...	10/09/2025	DD2901	Magnini, Brandon J	Direct Deposit	63.66
Pay...	10/23/2025	DD2913	Magnini, Brandon J	Direct Deposit	828.07
Pay...	10/23/2025	DD2913	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					0.00
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>					891.73
Gen...	10/31/2025	ER PR ...		ER Payroll Taxes for the month	1,533.14
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,533.14
<b>510060 · IMRF</b>					
Pay...	10/09/2025	DD2901	Magnini, Brandon J	Direct Deposit	338.10
Pay...	10/23/2025	DD2913	Magnini, Brandon J	Direct Deposit	338.10
Total 510060 · IMRF					676.20
<b>510065 · PUBLIC SAFETY</b>					
Pay...	10/09/2025	DD2898	Cambrany, Roberto N	Direct Deposit	189.00
Pay...	10/09/2025	DD2900	Jones, Allison G	Direct Deposit	120.00
Total 510065 · PUBLIC SAFETY					309.00
Total 5100 · WAGES					22,644.78
<b>5200 · OFFICE EXP</b>					
<b>520010 · OFFICE SUPPLIES</b>					

12:01 PM

11/09/25

Accrual Basis

## Wildwood Park District Profit & Loss Detail October 2025

Type	Date	Num	Name	Memo	Amount
Cre...	10/09/2025		HP Instant Ink		17.11
			Total 520010 · OFFICE SUPPLIES		17.11
<b>520041 · PRO SERVICES-ACCOUNTING</b>					
Check	10/08/2025	073689...	Atkins Accounting	Invoice#201 September 2025	1,560.00
			Total 520041 · PRO SERVICES-ACCOUNTING		1,560.00
<b>520055 · MILEAGE TRAVEL REIMBURSEMENT</b>					
Pay...	10/09/2025	DD2899	Dykes, Michael K	Direct Deposit	176.12
			Total 520055 · MILEAGE TRAVEL REIMBURSEMENT		176.12
<b>520060 · TRAINING/CONFERENCES/MEETINGS</b>					
Check	10/08/2025	073682...	PDRMA	Invoice# 1753457471 Chainsaw training-Michael Dykes	100.00
Check	10/08/2025	073682...	PDRMA	Inv#1753457487 Chain saw training Enrique Camacho	100.00
Cre...	10/30/2025	323621...	IAPD	IAPD annual conference registration for Dykes	350.00
			Total 520060 · TRAINING/CONFERENCES/MEETINGS		550.00
<b>520085 · BOARD EXPENSES</b>					
Cre...	10/21/2025	317564...	IAPD	IAPD Conference Registration-Nelson	350.00
			Total 520085 · BOARD EXPENSES		350.00
<b>520090 · IT</b>					
Check	10/06/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 9/8-10/7/25	106.70
			Total 520090 · IT		106.70
			Total 5200 · OFFICE EXP		2,759.93
<b>5300 · UTILITIES</b>					
<b>530020 · GAS</b>					
Check	10/07/2025	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 8/21-9/21/25	53.15
Check	10/07/2025	autopay	North Shore Gas Co.	Acct# 0603726794 Fairfield Ln 8/21-9/21/25	50.12
			Total 530020 · GAS		103.27
<b>530036 · ELECTRIC</b>					
Check	10/07/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 8/21-9/22/25	199.37
Check	10/20/2025	autopay	ComEd	Acct#9243682000 Rule Ct 7/23-8/21/25	34.51
Check	10/27/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 9/10-10/10/25	82.33
Check	10/27/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 9/10/25-10/10/25	92.51
			Total 530036 · ELECTRIC		408.72
<b>530050 · TELEPHONES</b>					
Check	10/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd October 2025	141.06
Cre...	10/27/2025	9/5-10/4	Comcast Mobile	5 lines 9/5-10/4/2025	126.43
			Total 530050 · TELEPHONES		267.49
<b>530070 · TRASH REMOVAL</b>					
Check	10/01/2025	autopay	Groot Inc.	Inv#15251139T096 October 2025 Service	634.72
			Total 530070 · TRASH REMOVAL		634.72
<b>530080 · PORTABLE TOILETS</b>					
Check	10/24/2025	autopay	Service Sanitation Inc.	Inv#9208874 Qty 2 Basic Units Willow Point Park	244.70
Check	10/24/2025	autopay	Service Sanitation Inc.	Inv#9208875 Basic unit Valley Lake South Park	122.35
Check	10/24/2025	autopay	Service Sanitation Inc.	Inv#9208876 Basic unit Sunset Park	122.35
Check	10/24/2025	autopay	Service Sanitation Inc.	Inv#9208877 Basic unit Pebble Beach Park	122.35
Check	10/24/2025	autopay	Service Sanitation Inc.	Inv#9116832 revised 5 Basic Units Rule Park	-218.49
			Total 530080 · PORTABLE TOILETS		393.26
			Total 5300 · UTILITIES		1,807.46
<b>5400 · VEHICLES &amp; EQUIP</b>					
<b>540010 · FUEL &amp; TOLLS</b>					
Cre...	10/15/2025	discount			-3.13
			Total 540010 · FUEL & TOLLS		-3.13
<b>540020 · VEHICLE MAINTENANCE</b>					
Check	10/20/2025	5183	Menards	vehical detailing supplies	83.31
			Total 540020 · VEHICLE MAINTENANCE		83.31
<b>540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES</b>					
Cre...	10/15/2025	6323414	Amazon.com	Toro snowthrower replacement paddle kit	98.00
Cre...	10/16/2025	3141846	Amazon.com	toro cable clutch	11.98
Cre...	10/16/2025	3140250	Amazon.com	2 pack lawn mower wheels & 4 pack lawn mower wheels	59.98
Cre...	10/16/2025	7540267	Amazon.com	3 boxes 200 ct ea shop towels	53.94
			Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES		223.90
			Total 5400 · VEHICLES & EQUIP		304.08
<b>5500 · MAINTENANCE</b>					
<b>550010 · OUTSIDE SERVICES</b>					
<b>550011 · TREE REMOVAL/MAINTENANCE</b>					
Check	10/06/2025	5172	Great Lakes Urban Forestry	Invoice# 1539 50% of Phase 1 Tree Inventory Data Collection	2,687.50

# Wildwood Park District Profit & Loss Detail

October 2025

Type	Date	Num	Name	Memo	Amount
Total 550011 · TREE REMOVAL/MAINTENANCE					2,687.50
Total 550010 · OUTSIDE SERVICES					2,687.50
<b>550018 · PARK MAINTENANCE SUPPLIES</b>					
Check	10/20/2025	5183	Menards	6 cans black spray paint, 5 cans H.green spray paint	100.28
Check	10/20/2025	5183	Menards	deicer & stretch wrap	12.98
Total 550018 · PARK MAINTENANCE SUPPLIES					113.26
<b>550025 · BUILDING MAINTENANCE &amp; REPAIR</b>					
Check	10/20/2025	5183	Menards	Qty 2 of 6 ft Tap-mount tracks & Qty 8 12" double peg	81.90
Total 550025 · BUILDING MAINTENANCE & REPAIR					81.90
<b>550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>					
Check	10/06/2025	5171	NuToys Leisure Products, Inc.	Invoice# 57767 Replacement equipment stickers	66.16
Check	10/20/2025	5184	Ace Hardware	qty 5 blue spray paint, 4cycle 5w30 oil	59.92
Cre...	10/24/2025		Menards	supplies to repair park benches etc	426.94
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					553.02
<b>550060 · SIGNAGE</b>					
Check	10/20/2025	5183	Menards	Qty 18 eazy cap & hardware for installing new district signs	47.97
Total 550060 · SIGNAGE					47.97
<b>550165 · DONATED TREE PURCHASES</b>					
Check	10/20/2025	5185	J&E Nursery, Ltd.	Inv#136311 rec'd 10/20/25 - Sugar Maple installed@Valley North Park	750.00
Total 550165 · DONATED TREE PURCHASES					750.00
Total 5500 · MAINTENANCE					4,233.65
Total 5000 · GEN EXP					31,749.90
<b>6000 · RECREATION EXP</b>					
<b>6100 · WAGES</b>					
<b>610020 · OFFICE STAFF</b>					
Pay...	10/09/2025	DD2895	Ainscough, Meghan L	Direct Deposit	501.50
Pay...	10/09/2025	DD2905	Roman, Melissa A	Direct Deposit	733.12
Pay...	10/09/2025	DD2906	Woznick, Maggie MP	Direct Deposit	1,095.81
Pay...	10/23/2025	DD2909	Ainscough, Meghan L	Direct Deposit	374.00
Pay...	10/23/2025	DD2917	Roman, Melissa A	Direct Deposit	603.20
Pay...	10/23/2025	DD2918	Woznick, Maggie MP	Direct Deposit	784.31
Total 610020 · OFFICE STAFF					4,091.94
<b>610030 · PRESCHOOL STAFF</b>					
Pay...	10/09/2025	DD2904	Rasmussen, Tamara A	Direct Deposit	497.00
Pay...	10/09/2025	DD2908	Zawadzki, Kathleen A	Direct Deposit	520.13
Pay...	10/23/2025	DD2916	Rasmussen, Tamara A	Direct Deposit	363.88
Pay...	10/23/2025	DD2920	Zawadzki, Kathleen A	Direct Deposit	187.06
Total 610030 · PRESCHOOL STAFF					1,568.07
<b>610050 · INSTRUCTORS</b>					
Pay...	10/09/2025	DD2896	Bucholtz, Sharon M	Direct Deposit	199.20
Pay...	10/23/2025	DD2910	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
<b>610080 · IMRF</b>					
Pay...	10/09/2025	DD2906	Woznick, Maggie MP	Direct Deposit	123.50
Pay...	10/23/2025	DD2918	Woznick, Maggie MP	Direct Deposit	88.39
Total 610080 · IMRF					211.89
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>					
Gen...	10/31/2025	ER PR ...		ER Payroll Taxes for the month	490.89
Total 610082 · EMPLOYER PAYROLL TAXES-RF					490.89
Total 6100 · WAGES					6,761.19
<b>6200 · PROGRAM EXP</b>					
<b>620005 · OFFICE SUPPLIES</b>					
Cre...	10/02/2025	7481824	Amazon.com	6 boxes 100 each paper clips	7.99
Cre...	10/02/2025	5391408	Amazon.com	100 count k-cup coffee pods	28.62
Check	10/20/2025	5180	Becky Jante	3 cases bottled water	12.15
Cre...	10/23/2025	1276228	Amazon.com	500 ea #10 window & #10 windowless envelopes, sponges	58.96
Total 620005 · OFFICE SUPPLIES					107.72
<b>620010 · IT</b>					
Check	10/08/2025	ach073...	Version2 Consulting, LLC	Inv#23419 October software rental	75.00
Cre...	10/14/2025		Appriver.com	monthly subscription	130.88
Total 620010 · IT					205.88
<b>620015 · INTERNET</b>					
Check	10/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd October 2025	141.06
Total 620015 · INTERNET					141.06
<b>620017 · PAYROLL PROCESSING</b>					

## Wildwood Park District Profit & Loss Detail October 2025

Type	Date	Num	Name	Memo	Amount
Cre...	10/03/2025	109228...	Intuit Payroll	fee for direct deposit for 16 employees in September 2025	112.00
Check	10/06/2025	5177	Zawadzki, Kathleen A	Payroll Dated 6/5/25 sent to fraudulent bank account	274.60
Check	10/06/2025	5177	Zawadzki, Kathleen A	Payroll Dated 6/18/25 sent to fraudulent bank account	15.30
Check	10/06/2025	5177	Zawadzki, Kathleen A	Payroll Dated 8/28/25 sent to fraudulent bank account	210.75
Check	10/06/2025	5177	Zawadzki, Kathleen A	Payroll Dated 9/11/25 sent to fraudulent bank account	242.65
Check	10/07/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	10/07/2025		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
Check	10/07/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 - PAYROLL PROCESSING					864.05
<b>620020 - TRAINING/CONFERENCES/MEETINGS</b>					
Cre...	10/21/2025	317565...	IAPD	IAPD Conference Registration-Magnini	350.00
Total 620020 - TRAINING/CONFERENCES/MEETINGS					350.00
<b>620025 - MEMBERSHIP</b>					
Cre...	10/02/2025	43728	IPRA	IPRA annual membership - Magnini	265.00
Total 620025 - MEMBERSHIP					265.00
<b>620030 - PROGRAM SUPPLIES/EQUIPMENT</b>					
Cre...	10/31/2025	251031...	Lauretta's	Gift card for Adult Bing Events	25.00
Cre...	10/31/2025	4697	Ballers Bar & Grill	Gift card for Adult Bing Events	25.00
Cre...	10/31/2025	1457	LouMainati's	Gift card for Adult Bing Events	25.00
Cre...	10/31/2025	57209	Rosali's Pizza	Gift card for Adult Bing Events	25.00
Cre...	10/31/2025	002875	Walgreens	Gift card for Adult Bing Events-2 \$15 Dairy Queen	30.00
Cre...	10/31/2025	002875	Walgreens	Gift card for Adult Bing Events-2 \$25 Portillos	50.00
Cre...	10/31/2025	002875	Walgreens	Gift card for Adult Bing Events- \$25 Texas Roadhouse	25.00
Cre...	10/31/2025	002875	Walgreens	Gift card for Adult Bing Events-\$15 Dunkin Donuts	30.00
Cre...	10/31/2025	002875	Walgreens	Gift card for Adult Bing Events-\$10 Chick-Fil-A	10.00
Total 620030 - PROGRAM SUPPLIES/EQUIPMENT					245.00
<b>620040 - PRESCHOOL MATERIALS/SUPPLIES</b>					
Cre...	10/01/2025	000147	Kroll's Farm	7 Students/5 chaperones/1 teacher	124.00
Total 620040 - PRESCHOOL MATERIALS/SUPPLIES					124.00
<b>620081 - POSTAGE - BROCHURES</b>					
Check	10/20/2025	5181	Postmaster	USPS Marketing Mail Permit #113 Permit Type PI Exp Date 12/9/2025	370.00
Total 620081 - POSTAGE - BROCHURES					370.00
<b>620095 - SPECIAL EVENTS</b>					
<b>620095B - Special Events-Harvest Fest</b>					
Check	10/06/2025	5169	Matt Brueck	Reimburse for Dollar Tree purchase of decor for Harvest Fest 2025	65.54
Check	10/06/2025	5170	Becky Jante	Walmart 6 large mums	37.93
Check	10/06/2025	5170	Becky Jante	Thorntons 8 large bags ice	44.77
Check	10/06/2025	5170	Becky Jante	Lauretta's Gift Card	25.00
Check	10/14/2025	5188	Lake County Farm Heritage Assoc...	Tractor rides/barrel train/rope making HF2025	768.00
Check	10/14/2025	5178	Gages Lake Conservation Commit...	Minnow Races Tickets HF 2025	153.00
Check	10/20/2025	online	Service Sanitation Inc.	Cust# 50-213191-5 Inv#9150270 HF Handwashing Stations	880.00
Check	10/20/2025	5179	Antioch Liquors	8479773615 Liquor and Ice for Harvest Fest 2025 Quote# 581	1,189.77
Check	10/20/2025	5180	Becky Jante	10 cases bottled water	40.49
Total 620095B - Special Events-Harvest Fest					3,204.50
Total 620095 - SPECIAL EVENTS					3,204.50
Total 6200 - PROGRAM EXP					5,877.21
Total 6000 - RECREATION EXP					12,638.40
<b>7000 - LIABILITY EXP</b>					
<b>710040 - SAFETY EXPENSES</b>					
Cre...	10/17/2025	AUS12...	AED USA	Qty 2 Phillips FRx SMART Pads II Defibrillator Rule & Shop	138.00
Pay...	10/23/2025	5186	Alvarado, Jesus O	Safety Shoes	125.00
Total 710040 - SAFETY EXPENSES					263.00
Total 7000 - LIABILITY EXP					263.00
<b>8000 - PAVING &amp; LIGHTING EXP</b>					
<b>800010 - LIGHTING</b>					
Check	10/27/2025	autopay	ComEd	Acct#1989115000 Street Light Park & Sears 7/29/25-8/27/25	18.19
Total 800010 - LIGHTING					18.19
Total 8000 - PAVING & LIGHTING EXP					18.19
<b>9000 - SPECIAL RECREATION EXP</b>					
<b>900010 - WSRA SUPPORT</b>					
Check	10/06/2025	5176	Warren Special Recreation Associ...	75% of 2024 Tax Levy received in September	14,489.46
Cre...	10/18/2025	WSRA ...	Sam's Club	Candy for WSRA Trunk or Treat Event	140.77
Total 900010 - WSRA SUPPORT					14,630.23
<b>900040 - ADA EXPENSES</b>					
Check	10/24/2025	autopay	Service Sanitation Inc.	Inv#9208873 Qty 1 Handicap unit Rule Park	234.00
Check	10/24/2025	autopay	Service Sanitation Inc.	Inv#9116832 revised Handicap Unit Rule Park	-83.57
Total 900040 - ADA EXPENSES					150.43
Total 9000 - SPECIAL RECREATION EXP					14,780.66

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11/09/25

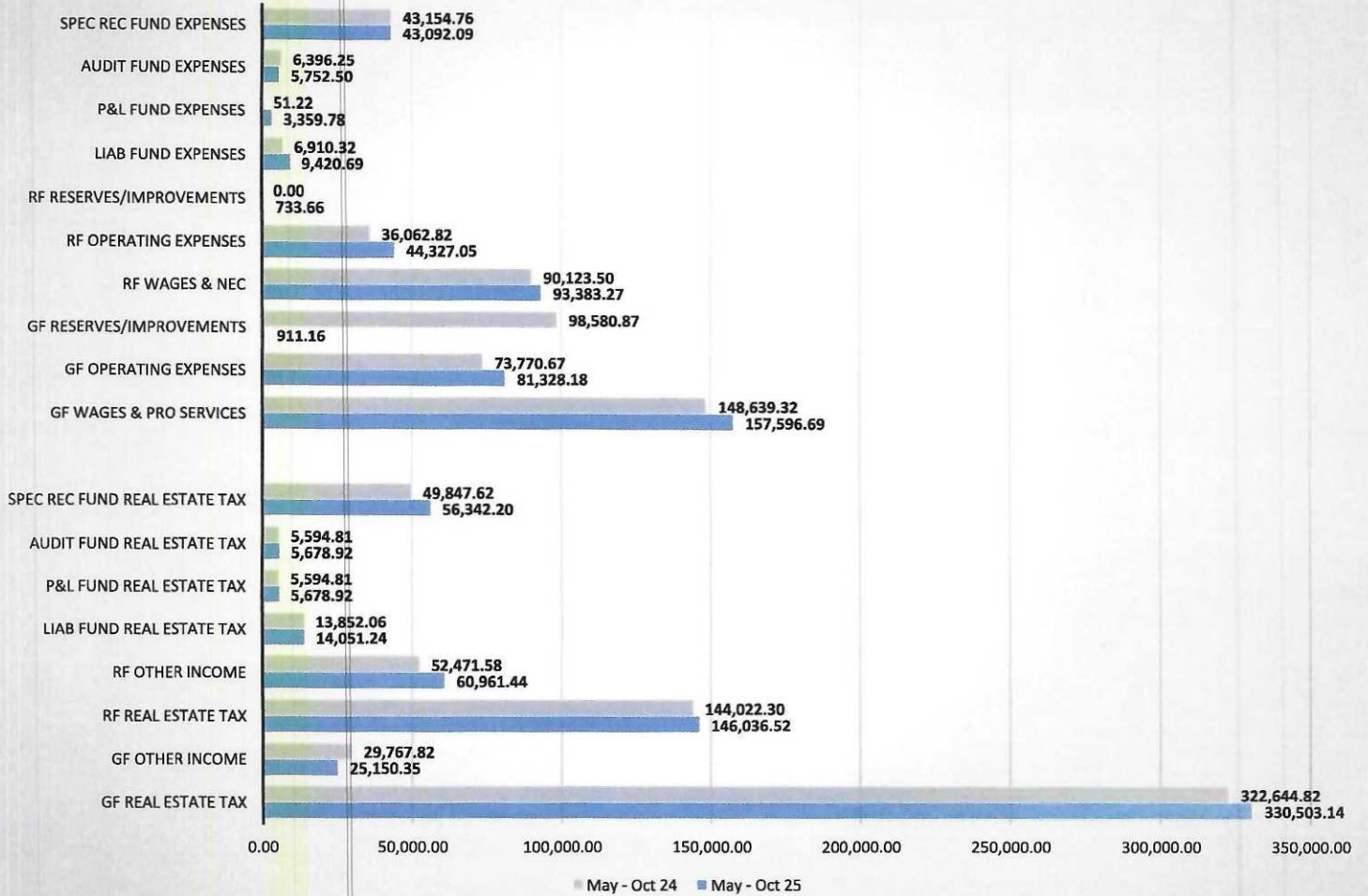
Accrual Basis

### Wildwood Park District Profit & Loss Detail

October 2025

Type	Date	Num	Name	Memo	Amount
Total Expense					59,450.15
Net Ordinary Income					1,150.21
<b>Net Income</b>					<b>1,150.21</b>

## First 6 Months FY 2026 vs FY 2025



# FIRST 6 MONTHS INS/OUTS FY 2026 VS FY 2025

