

Wildwood Park District
 Profit & Loss Budget Performance
 NOVEMBER 2025

		Current Month		Fiscal Year to Date		Remaining	
		November 2025	Budget	May-November 2025	YTD Budget	Annual Budget	FY Budget
Income							
4100 · INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	6,284.73	1,600.00	336,787.87	335,255.00	339,155.00	2,367.13
	410030 · REPLACEMENT TAX	0.00	400.00	1,042.88	1,605.00	2,500.00	1,457.12
	410040 · INTEREST	2,006.52	2,000.00	13,542.26	14,800.00	22,000.00	8,457.74
	410060 · DONATIONS	0.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00
	410095 · PARKING (DAILY, DECALS)	0.00	20.00	486.64	600.00	600.00	113.36
	410120 · BOAT KEY SALES	0.00	0.00	7,557.10	8,400.00	11,600.00	4,042.90
	410125 · PAVILION RENTAL FEES	0.00	0.00	1,930.68	2,150.00	3,000.00	1,069.32
	410140 · TREE & BENCH DONATIONS	500.00	400.00	900.00	1,000.00	1,000.00	100.00
	410160 · MISC INCOME	0.00	0.00	197.31	975.00	1,900.00	1,702.69
Total 4100 · INCOME TO GENERAL FUND		8,791.25	4,420.00	364,444.74	365,785.00	382,755.00	18,310.26
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	2,774.49	700.00	148,811.01	148,391.00	149,691.00	879.99
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	200.00	0.00	1,303.56	900.00	1,600.00	296.44
	420080 · CAMP FEES	0.00	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	1,996.33	4,080.00	7,198.15	12,580.00	30,580.00	23,381.85
	420110 · PROGRAM FEES	209.35	300.00	3,031.53	4,270.00	8,770.00	5,738.47
	420130 · SPECIAL EVENTS & TRIPS	-2.43	50.00	-58.17	200.00	550.00	608.17
	420130A · HARVEST FEST EVENT SALES	0.00	0.00	8,037.34	9,200.00	9,200.00	1,162.66
	420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	3,410.00	3,400.00	4,900.00	1,490.00
	420140 · ROOM RENTAL FEES	160.00	100.00	1,731.27	900.00	1,500.00	-231.27
	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
Total 4200 · INCOME TO RECREATION FUND		5,337.74	5,230.00	212,386.45	203,841.00	266,491.00	54,104.55
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	266.93	150.00	14,318.17	14,101.00	14,401.00	82.83
Total 4300 · INCOME TO LIABILITY FUND		266.93	150.00	14,318.17	14,101.00	14,401.00	82.83

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4500 · INCOME TO PAVING & LIGHTING							
	450020 · REAL ESTATE TAX - P22027	107.88	50.00	5,786.80	5,761.00	5,821.00	34.20
Total 4500 · INCOME TO PAVING & LIGHTING FUND		107.88	50.00	5,786.80	5,761.00	5,821.00	34.20
4600 · INCOME TO AUDIT							
	460020 · REAL ESTATE TAX - P22125	107.88	50.00	5,786.80	5,761.00	5,821.00	34.20
Total 4600 · INCOME TO AUDIT FUND		107.88	50.00	5,786.80	5,761.00	5,821.00	34.20
4700 · INCOME TO SPECIAL REC							
	470020 · REAL ESTATE TAX - P22126	1,068.01	1,000.00	57,410.21	57,048.00	57,748.00	337.79
Total 4700 · INCOME TO SPECIAL REC FUND		1,068.01	1,000.00	57,410.21	57,048.00	57,748.00	337.79
Total 4000 · Income		15,679.69	10,900.00	660,133.17	652,297.00	733,037.00	72,903.83
Total Income		15,679.69	10,900.00	660,133.17	652,297.00	733,037.00	72,903.83
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
	510010 · EXECUTIVE DIRECTOR	6,180.00	6,260.00	43,064.80	46,260.00	81,000.00	37,935.20
	510030 · MAINTENANCE (PART-TIME)	7,286.75	10,000.00	82,853.98	80,600.00	100,600.00	17,746.02
	510045 · HEALTH INSURANCE	891.73	940.00	6,242.11	6,410.00	11,250.00	5,007.89
	510052 · EMPLOYER PAYROLL TAXES	1,041.48	1,500.00	11,045.41	12,200.00	17,700.00	6,654.59
	510060 · IMRF	696.48	730.00	4,853.42	5,330.00	9,450.00	4,596.58
	510065 · PUBLIC SAFETY	0.00	0.00	14,338.41	24,500.00	25,000.00	10,661.59
Total 5100 · WAGES		16,096.44	19,430.00	162,398.13	175,300.00	245,000.00	82,601.87
5200 · OFFICE EXPENSES							
	520010 · OFFICE SUPPLIES	23.09	20.00	314.68	420.00	525.00	210.32
	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	131.10	0.00	351.67	275.00	500.00	148.33
	520040 · PROF. SERVICE - LEGAL	0.00	0.00	135.00	1,000.00	1,000.00	865.00
	520041 · PROF. SERVICE-ACCOUNTING	1,480.00	2,200.00	12,640.00	13,700.00	23,000.00	10,360.00
	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	284.90	30.00	758.87	220.00	300.00	-458.87
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	340.00	635.00	400.00	1,200.00	565.00
520061 · BANK & CREDIT CARD FEES	0.00	15.00	31.86	165.00	250.00	218.14
520070 · PRINTING	0.00	400.00	63.75	600.00	1,200.00	1,136.25
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	0.00	375.34	450.00	600.00	224.66
520085 · BOARD EXPENSES	8.99	0.00	358.99	200.00	3,000.00	2,641.01
520090 · IT	106.70	270.00	550.20	950.00	1,350.00	799.80
Total 5200 · OFFICE EXPENSES	2,034.78	3,275.00	16,626.36	20,645.00	36,075.00	19,448.64
5300 · UTILITIES						
530020 · GAS	115.26	125.00	749.63	1,200.00	3,000.00	2,250.37
530036 · ELECTRIC	488.57	350.00	3,056.22	2,800.00	4,800.00	1,743.78
530040 · WATER	141.56	250.00	535.18	750.00	1,200.00	664.82
530050 · TELEPHONES	268.09	240.00	1,605.14	1,900.00	3,120.00	1,514.86
530060 · ALARM SYSTEMS	0.00	0.00	600.48	750.00	1,800.00	1,199.52
530070 · TRASH REMOVAL	710.87	570.00	4,825.60	3,870.00	6,720.00	1,894.40
530080 · PORTABLE TOILETS	0.00	0.00	4,840.31	4,650.00	5,300.00	459.69
Total 5300 · UTILITIES	1,724.35	1,535.00	16,212.56	15,920.00	25,940.00	9,727.44
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	503.75	350.00	2,601.01	3,650.00	4,500.00	1,898.99
540020 · VEHICLE MAINTENANCE	0.00	100.00	717.77	750.00	3,500.00	2,782.23
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	34.16	700.00	2,660.31	5,200.00	6,000.00	3,339.69
Total 5400 · VEHICLES & EQUIPMENT	537.91	1,150.00	5,979.09	9,600.00	14,000.00	8,020.91
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	2,687.50	0.00	11,075.00	18,000.00	18,000.00	6,925.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.69	500.00	500.00	224.31
550014 · OTHER OUTSIDE SERVICES	281.06	500.00	776.81	2,400.00	2,700.00	1,923.19
Total 550010 · OUTSIDE SERVICES	2,968.56	500.00	12,127.50	20,900.00	21,200.00	9,072.50
550018 · PARK MAINTENANCE SUPPLIES	655.54	700.00	3,020.91	7,000.00	7,300.00	4,279.09
550025 · BUILDING MAINTENANCE & REPAIR	553.40	500.00	1,384.20	10,000.00	15,000.00	13,615.80

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 NOVEMBER 2025

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	550030 · PARK/PLAYGROUND MAINT & REPAIR	1,337.72	1,000.00	7,596.80	18,700.00	20,000.00	12,403.20
	550040 · VALLEY LAKE EXPENSES	0.00	500.00	19,073.08	16,300.00	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	1,890.75	0.00	16,330.75	18,000.00	20,600.00	4,269.25
	550060 · SIGNAGE	0.00	0.00	201.47	17,000.00	22,000.00	21,798.53
	550135 · BOAT RAMP EXPENSE	0.00	0.00	34.99	14,500.00	15,000.00	14,965.01
	550155 · UNIFORMS	12.99	0.00	753.58	700.00	1,000.00	246.42
	550160 · SHORELINE MAINTENANCE	0.00	0.00	1,519.75	10,000.00	10,000.00	8,480.25
	550165 · DONATED TREE & BENCH PURCHASES	82.48	500.00	832.48	2,000.00	2,000.00	1,167.52
	Total 5500 · MAINTENANCE	7,501.44	3,700.00	63,509.62	135,700.00	152,700.00	89,190.38
	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	0.00	911.16	74,500.00	79,500.00	78,588.84
	Total 5000 · GENERAL EXPENSES	27,894.92	29,090.00	267,856.92	433,885.00	508,870.00	241,013.08
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	400.00	400.00
	610020 · OFFICE STAFF	4,231.56	5,000.00	29,165.25	34,000.00	59,500.00	30,334.75
	610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
	610030 · PRESCHOOL STAFF	1,899.89	3,000.00	7,955.45	11,700.00	26,900.00	18,944.55
	610050 · INSTRUCTORS	398.40	450.00	2,689.20	2,900.00	5,000.00	2,310.80
	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	238.85	295.00	1,456.89	2,225.00	3,700.00	2,243.11
	610082 · EMPLOYER PAYROLL TAXES	521.64	750.00	7,163.32	8,210.00	12,100.00	4,936.68
	610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,793.00	10,000.00	10,000.00	1,207.00
	Total 6100 · WAGES	7,290.34	9,495.00	100,673.62	111,535.00	160,100.00	59,426.38
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	136.95	100.00	2,065.96	2,050.00	2,700.00	634.04
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	290.47	1,400.00	2,400.00	2,109.53
	620010 · IT	205.88	300.00	1,977.81	2,225.00	5,700.00	3,722.19

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 NOVEMBER 2025

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620015 · INTERNET	141.65	100.00	786.12	700.00	1,200.00	413.88
620017 · PAYROLL PROCESSING	117.25	130.00	1,862.49	1,205.00	2,500.00	637.51
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	350.00	1,835.15	1,850.00	2,200.00	364.85
620025 · MEMBERSHIP	0.00	0.00	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	0.00	0.00	675.61	1,900.00	3,700.00	3,024.39
620040 · PRESCHOOL MATERIALS/SUPPLIES	35.78	120.00	342.69	900.00	1,350.00	1,007.31
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	0.00	0.00	4,462.00	5,300.00	16,000.00	11,538.00
620081 · POSTAGE - BROCHURES	1,856.20	300.00	4,083.62	2,300.00	6,900.00	2,816.38
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	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	0.00	0.00	13,140.81	13,000.00	13,000.00	-140.81
620095 · SPECIAL EVENTS - OTHER	0.00	50.00	1,815.69	2,450.00	2,850.00	1,034.31
620095 · SPECIAL EVENTS - TOTAL	0.00	50.00	18,572.50	19,950.00	20,350.00	1,777.50
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	22.49	0.00	888.56	510.00	800.00	-88.56
Total 6200 · PROGRAM EXPENSES	2,516.20	1,450.00	44,978.19	47,440.00	73,565.00	28,586.81
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
Total 6000 · RECREATION EXPENSES	9,806.54	10,945.00	148,365.47	163,955.00	285,210.00	136,844.53

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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	0.00	800.00	12,000.00	12,000.00	11,200.00
	710040 · SAFETY EXPENSES	0.00	1,700.00	1,676.97	3,500.00	4,300.00	2,623.03
	710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 7000 · LIABILITY EXPENSES		0.00	1,700.00	9,420.69	22,750.00	30,550.00	21,129.31
8000 · PAVING & LIGHTING EXPENSES							
	800010 · LIGHTING	17.47	100.00	127.25	600.00	1,100.00	972.75
	800020 · PAVING	0.00	0.00	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
Total 8000 · PAVING & LIGHTING EXPENSES		17.47	100.00	3,377.25	15,850.00	16,350.00	12,972.75
8500 · AUDIT EXPENSES							
	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
Total 8500 · AUDIT EXPENSES		0.00	0.00	5,752.50	5,800.00	5,800.00	47.50
9000 · SPECIAL RECREATION EXPENSES							
	900010 · WSRA SUPPORT	3,590.78	3,000.00	44,579.22	43,030.00	43,830.00	-749.22
	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	0.00	100.00	1,853.65	3,150.00	3,350.00	1,496.35
	900050 · SPEC REC FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 9000 · SPECIAL RECREATION EXPENSES		3,590.78	3,100.00	46,682.87	70,430.00	71,430.00	24,747.13
Total Expenses ALL FUNDS		41,309.71	44,935.00	481,455.70	712,670.00	918,210.00	436,754.30
Net Income		-25,630.02	-34,035.00	178,677.47	-60,373.00	-185,173.00	-363,850.47

Wildwood Park District Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 - Income					
4100 - INCOME TO GEN FUND					
410020 - REAL ESTATE TAX - P22001					
Deposit	11/24/2025		Lake County Treasurer	Collected to 11/17/25	6,227.34
Deposit	11/24/2025		Lake County Treasurer	Collected to 11/17/25 Recapture	57.39
Total 410020 - REAL ESTATE TAX - P22001					6,284.73
410040 - INTEREST					
Deposit	11/30/2025			Interest	1,612.80
Deposit	11/30/2025			Interest	393.72
Total 410040 - INTEREST					2,006.52
410140 - TREE & BENCH DONATIONS					
Deposit	11/21/2025	4015		Memorial Tree - Kurt "Post" Cook	400.00
Deposit	11/21/2025	4021		Memorial Tree/plaque - Kurt "Post" Cook	100.00
Total 410140 - TREE & BENCH DONATIONS					500.00
Total 4100 - INCOME TO GEN FUND					8,791.25
4200 - INCOME TO REC FUND					
420020 - REAL ESTATE TAX - P22122					
Deposit	11/24/2025		Lake County Treasurer	Collected to 11/17/25	2,774.49
Total 420020 - REAL ESTATE TAX - P22122					2,774.49
420030 - SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	11/21/2025	5342	Ellen Dimcock	brochure ad	200.00
Total 420030 - SPONSORS (BROCHURE/SPEC EVENTS)					200.00
420100 - PRESCHOOL FEES					
420100X - CARD PROCESSING FEES					
Deposit	11/21/2025	3205512	Active Network, LLC	Trans date 11/1-11/2/25	-129.93
Deposit	11/21/2025	3205139	Active Network, LLC	Trans date 10/6-10/19/25	-14.00
Total 420100X - CARD PROCESSING FEES					-143.93
420100 - PRESCHOOL FEES - Other					
Deposit	11/21/2025	3205512	Active Network, LLC	Trans date 11/1-11/2/25	1,932.13
Deposit	11/21/2025	3205139	Active Network, LLC	Trans date 10/6-10/19/25	208.13
Total 420100 - PRESCHOOL FEES - Other					2,140.26
Total 420100 - PRESCHOOL FEES					1,996.33
420110 - PROGRAM FEES					
420110X - CARD PROCESSING FEES					
Deposit	11/21/2025	3205512	Active Network, LLC	Trans date 10/20-10/31/25	-12.35
Deposit	11/21/2025	3205512	Active Network, LLC	Trans date 11/1-11/2/25	-2.00
Deposit	11/21/2025	3205139	Active Network, LLC	Trans date 10/6-10/19/25	-2.10
Total 420110X - CARD PROCESSING FEES					-16.45
420110 - PROGRAM FEES - Other					
Deposit	11/21/2025	3205512	Active Network, LLC	Trans date 10/20-10/31/25	151.00
Deposit	11/21/2025	3205512	Active Network, LLC	Trans date 10/20-10/31/25	-60.10
Deposit	11/21/2025	3205512	Active Network, LLC	Trans date 11/1-11/2/25	10.00
Deposit	11/21/2025	3205139	Active Network, LLC	Trans date 10/6-10/19/25	-75.10
Deposit	11/21/2025	3205139	Active Network, LLC	Trans date 10/6-10/19/25	10.00
Deposit	11/21/2025	12523		bingo	20.00
Deposit	11/21/2025			Bingo	170.00
Total 420110 - PROGRAM FEES - Other					225.80
Total 420110 - PROGRAM FEES					209.35
420130 - SPECIAL EVENTS & TRIPS					
420130X - CARD PROCESSING FEES					
Deposit	11/21/2025	3205139	Active Network, LLC	Trans date 10/6-10/19/25	-2.43
Total 420130X - CARD PROCESSING FEES					-2.43
Total 420130 - SPECIAL EVENTS & TRIPS					-2.43
420140 - ROOM RENTAL FEES					
Deposit	11/21/2025	2197		Deposit	160.00

2:51 PM
 12/10/25
 Accrual Basis

Wildwood Park District
Profit & Loss Detail
 November 2025

Type	Date	Num	Name	Memo	Amount
Total 420140 · ROOM RENTAL FEES					160.00
Total 4200 · INCOME TO REC FUND					5,337.74
4300 · INCOME LIABILITY FUND					
430020 · REAL ESTATE TAX - P22035					
Deposit	11/24/2025		Lake County Treasurer	Collected to 11/17/25	266.93
Total 430020 · REAL ESTATE TAX - P22035					266.93
Total 4300 · INCOME LIABILITY FUND					266.93
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Deposit	11/24/2025		Lake County Treasurer	Collected to 11/17/25	107.88
Total 450020 · REAL ESTATE TAX - P22125					107.88
Total 4500 · INCOME PAVING & LIGHTING FUND					107.88
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Deposit	11/24/2025		Lake County Treasurer	Collected to 11/17/25	107.88
Total 460020 · REAL ESTATE TAX - P22027					107.88
Total 4600 · INCOME AUDIT FUND					107.88
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Deposit	11/24/2025		Lake County Treasurer	Collected to 11/17/25	1,068.01
Total 470020 · REAL ESTATE TAX - P22126					1,068.01
Total 4700 · INCOME SPECIAL REC FUND					1,068.01
Total 4000 · Income					15,679.69
Total Income					15,679.69
Expense					
49000 · Payroll Expenses to Allocate					
Paych...	11/06/2025	DD2921	Ainscough, Meghan L	Direct Deposit	13.71
Paych...	11/06/2025	DD2921	Ainscough, Meghan L	Direct Deposit	3.21
Paych...	11/06/2025	DD2921	Ainscough, Meghan L	Direct Deposit	1.66
Paych...	11/06/2025	5193	Alvarado, Jesus O		47.12
Paych...	11/06/2025	5193	Alvarado, Jesus O		11.02
Paych...	11/06/2025	5193	Alvarado, Jesus O		0.00
Paych...	11/06/2025	DD2922	Bucholtz, Sharon M	Direct Deposit	12.35
Paych...	11/06/2025	DD2922	Bucholtz, Sharon M	Direct Deposit	2.89
Paych...	11/06/2025	DD2922	Bucholtz, Sharon M	Direct Deposit	1.50
Paych...	11/06/2025	DD2923	Dykes, Michael K	Direct Deposit	31.90
Paych...	11/06/2025	DD2923	Dykes, Michael K	Direct Deposit	7.46
Paych...	11/06/2025	DD2923	Dykes, Michael K	Direct Deposit	0.00
Paych...	11/06/2025	DD2924	Magnini, Brandon J	Direct Deposit	191.58
Paych...	11/06/2025	DD2924	Magnini, Brandon J	Direct Deposit	44.81
Paych...	11/06/2025	DD2924	Magnini, Brandon J	Direct Deposit	0.00
Paych...	11/06/2025	5194	Maldonado-Ramirez, Luis A		21.39
Paych...	11/06/2025	5194	Maldonado-Ramirez, Luis A		5.01
Paych...	11/06/2025	5194	Maldonado-Ramirez, Luis A		2.59
Paych...	11/06/2025	DD2925	McCall, Marc A	Direct Deposit	93.40
Paych...	11/06/2025	DD2925	McCall, Marc A	Direct Deposit	21.84
Paych...	11/06/2025	DD2925	McCall, Marc A	Direct Deposit	0.00
Paych...	11/06/2025	DD2926	Rasmussen, Tamara A	Direct Deposit	33.57
Paych...	11/06/2025	DD2926	Rasmussen, Tamara A	Direct Deposit	7.85
Paych...	11/06/2025	DD2926	Rasmussen, Tamara A	Direct Deposit	4.06
Paych...	11/06/2025	DD2927	Roman, Melissa A	Direct Deposit	42.00
Paych...	11/06/2025	DD2927	Roman, Melissa A	Direct Deposit	9.82
Paych...	11/06/2025	DD2927	Roman, Melissa A	Direct Deposit	0.00
Paych...	11/06/2025	DD2928	Woznick, Maggie MP	Direct Deposit	60.01
Paych...	11/06/2025	DD2928	Woznick, Maggie MP	Direct Deposit	14.03
Paych...	11/06/2025	DD2928	Woznick, Maggie MP	Direct Deposit	0.00
Paych...	11/06/2025	DD2929	Young, Johnathan D	Direct Deposit	25.30
Paych...	11/06/2025	DD2929	Young, Johnathan D	Direct Deposit	5.91
Paych...	11/06/2025	DD2929	Young, Johnathan D	Direct Deposit	3.06
Paych...	11/06/2025	DD2930	Zawadzki, Kathleen A	Direct Deposit	32.81
Paych...	11/06/2025	DD2930	Zawadzki, Kathleen A	Direct Deposit	7.68
Paych...	11/06/2025	DD2930	Zawadzki, Kathleen A	Direct Deposit	3.97
Paych...	11/20/2025	DD2931	Ainscough, Meghan L	Direct Deposit	26.35
Paych...	11/20/2025	DD2931	Ainscough, Meghan L	Direct Deposit	6.16
Paych...	11/20/2025	DD2931	Ainscough, Meghan L	Direct Deposit	3.18

Wildwood Park District Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Amount
Paych...	11/20/2025	5201	Alvarado, Jesus O		58.90
Paych...	11/20/2025	5201	Alvarado, Jesus O		13.77
Paych...	11/20/2025	5201	Alvarado, Jesus O		0.00
Paych...	11/20/2025	DD2932	Bucholtz, Sharon M	Direct Deposit	12.35
Paych...	11/20/2025	DD2932	Bucholtz, Sharon M	Direct Deposit	2.89
Paych...	11/20/2025	DD2932	Bucholtz, Sharon M	Direct Deposit	1.49
Paych...	11/20/2025	DD2933	Dykes, Michael K	Direct Deposit	49.36
Paych...	11/20/2025	DD2933	Dykes, Michael K	Direct Deposit	11.54
Paych...	11/20/2025	DD2933	Dykes, Michael K	Direct Deposit	0.00
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	191.58
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	44.80
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	0.00
Paych...	11/20/2025	5202	Maldonado-Ramirez, Luis A		21.39
Paych...	11/20/2025	5202	Maldonado-Ramirez, Luis A		5.00
Paych...	11/20/2025	5202	Maldonado-Ramirez, Luis A		2.58
Paych...	11/20/2025	DD2935	McCall, Marc A	Direct Deposit	77.72
Paych...	11/20/2025	DD2935	McCall, Marc A	Direct Deposit	18.18
Paych...	11/20/2025	DD2935	McCall, Marc A	Direct Deposit	0.00
Paych...	11/20/2025	DD2936	Rasmussen, Tamara A	Direct Deposit	22.56
Paych...	11/20/2025	DD2936	Rasmussen, Tamara A	Direct Deposit	5.28
Paych...	11/20/2025	DD2936	Rasmussen, Tamara A	Direct Deposit	2.73
Paych...	11/20/2025	DD2937	Roman, Melissa A	Direct Deposit	48.91
Paych...	11/20/2025	DD2937	Roman, Melissa A	Direct Deposit	11.44
Paych...	11/20/2025	DD2937	Roman, Melissa A	Direct Deposit	0.00
Paych...	11/20/2025	DD2938	Woznick, Maggie MP	Direct Deposit	71.39
Paych...	11/20/2025	DD2938	Woznick, Maggie MP	Direct Deposit	16.70
Paych...	11/20/2025	DD2938	Woznick, Maggie MP	Direct Deposit	0.00
Paych...	11/20/2025	DD2939	Young, Johnathan D	Direct Deposit	25.29
Paych...	11/20/2025	DD2939	Young, Johnathan D	Direct Deposit	5.92
Paych...	11/20/2025	DD2939	Young, Johnathan D	Direct Deposit	3.06
Paych...	11/20/2025	DD2940	Zawadzki, Kathleen A	Direct Deposit	28.86
Paych...	11/20/2025	DD2940	Zawadzki, Kathleen A	Direct Deposit	6.74
Paych...	11/20/2025	DD2940	Zawadzki, Kathleen A	Direct Deposit	3.49
Gener...	11/30/2025	ER PR Tax		ER Payroll taxes	-1,563.12
Total 49000 - Payroll Expenses to Allocate					0.00
5000 - GEN EXP					
5100 - WAGES					
510010 - EXECUTIVE DIRECTOR					
Paych...	11/06/2025	DD2924	Magnini, Brandon J	Direct Deposit	3,090.00
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	3,090.00
Total 510010 - EXECUTIVE DIRECTOR					6,180.00
510030 - MAINTENANCE (PART-TIME)					
Paych...	11/06/2025	5193	Alvarado, Jesus O		760.00
Paych...	11/06/2025	DD2923	Dykes, Michael K	Direct Deposit	514.50
Paych...	11/06/2025	5194	Maldonado-Ramirez, Luis A		345.00
Paych...	11/06/2025	DD2925	McCall, Marc A	Direct Deposit	1,506.50
Paych...	11/06/2025	DD2929	Young, Johnathan D	Direct Deposit	408.00
Paych...	11/20/2025	5201	Alvarado, Jesus O		950.00
Paych...	11/20/2025	DD2933	Dykes, Michael K	Direct Deposit	796.25
Paych...	11/20/2025	5202	Maldonado-Ramirez, Luis A		345.00
Paych...	11/20/2025	DD2935	McCall, Marc A	Direct Deposit	1,253.50
Paych...	11/20/2025	DD2939	Young, Johnathan D	Direct Deposit	408.00
Total 510030 - MAINTENANCE (PART-TIME)					7,286.75
510045 - HEALTH/VISION/DENTAL/LIFE INS					
Gener...	11/03/2025	correcting	PDRMA	October Health pd via ach	-891.73
Check	11/05/2025	ach	PDRMA	#037 Inv#1025037H October Member Cotribution	891.73
Paych...	11/06/2025	DD2924	Magnini, Brandon J	Direct Deposit	63.66
Paych...	11/06/2025	DD2924	Magnini, Brandon J	Direct Deposit	828.07
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	0.00
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 - HEALTH/VISION/DENTAL/LIFE INS					891.73
510052 - EMPLOYER PAYROLL TAXES-GF					
Gener...	11/30/2025	ER PR Tax		ER Payroll Taxes for the month	1,041.48
Total 510052 - EMPLOYER PAYROLL TAXES-GF					1,041.48
510060 - IMRF					
Paych...	11/06/2025	DD2924	Magnini, Brandon J	Direct Deposit	348.24
Check	11/19/2025	duplicate	IMRF		0.00
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	348.24
Total 510060 - IMRF					696.48

Wildwood Park District Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Amount
Total 5100 · WAGES					16,096.44
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Check	11/03/2025	5191	Menards	4 gallon water	5.98
Credit ...	11/09/2025	80449773	HP Instant Ink	Monthly 300 pg statement	17.11
Total 520010 · OFFICE SUPPLIES					23.09
520035 · PUBLISH NOTICES/ADS					
Check	11/17/2025	5198	Paddock Publications, Inc.	TY25 Levy Posting	59.80
Check	11/17/2025	5198	Paddock Publications, Inc.	Willow Point Shoreline Bid Notice	71.30
Total 520035 · PUBLISH NOTICES/ADS					131.10
520041 · PRO SERVICES-ACCOUNTING					
Check	11/05/2025	0745699573	Atkins Accounting	Invoice#205 October Services	1,480.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,480.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Paych...	11/20/2025	DD2934	Magnini, Brandon J	Direct Deposit	284.90
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					284.90
520085 · BOARD EXPENSES					
Credit ...	11/20/2025	8119411	Amazon.com	Engraved Name Plate - Commissioner Dietzen	8.99
Total 520085 · BOARD EXPENSES					8.99
520090 · IT					
Check	11/01/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 10/8-11/7/25	106.70
Total 520090 · IT					106.70
Total 5200 · OFFICE EXP					2,034.78
5300 · UTILITIES					
530020 · GAS					
Check	11/05/2025	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 9/22-10/20/25	65.05
Check	11/05/2025	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Rd 9/22-10/20/25	50.21
Total 530020 · GAS					115.26
530036 · ELECTRIC					
Check	11/06/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 9/22-10/22/25	182.89
Check	11/21/2025	autopay	ComEd	Acct#9243682000 Rule Ct 8/21-9/22/25	34.94
Check	11/25/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 10/10-11/10/25	80.09
Check	11/25/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 10/10-11/10/25	190.65
Total 530036 · ELECTRIC					488.57
530040 · WATER					
Check	11/13/2025	autopay	Lake County Department ...	Cust# 0184324-041020570 8/13-10/13/25 Fairfield Ln	62.72
Check	11/17/2025	autopay	Lake County Department ...	Acct# 0184324-042050315 Sears Blvd 8/16/25-10/16/25	78.84
Total 530040 · WATER					141.56
530050 · TELEPHONES					
Check	11/24/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 10/31-11/30/25	141.66
Credit ...	11/27/2025	Oct 5-Nov 4	Comcast Mobile	5 active cellular lines Oct 5-Nov 4 2025	126.43
Total 530050 · TELEPHONES					268.09
530070 · TRASH REMOVAL					
Check	11/01/2025	autopay	Groot Inc.	November 2025 Trash & Recycle Service	630.87
Check	11/01/2025	autopay	Groot Inc.	Extra trash 10/6/25	80.00
Total 530070 · TRASH REMOVAL					710.87
Total 5300 · UTILITIES					1,724.35
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit ...	11/03/2025	729876	Thorntons	Fuel for F250	40.01
Credit ...	11/03/2025	748840	Thorntons	Diesel Fuel	109.00
Credit ...	11/04/2025	648262	Thorntons	diesel	101.00
Credit ...	11/04/2025	615420	Thorntons	unleaded odometer 29614	91.50
Credit ...	11/14/2025	discount	Thorntons		-4.02
Credit ...	11/20/2025	930871	Thorntons	unleaded	60.00
Credit ...	11/20/2025	973094	Thorntons	Diesel	106.26

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

Type	Date	Num	Name	Memo	Amount
Total 540010 · FUEL & TOLLS					503.75
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Check	11/03/2025	5190	Grower Equipement and ...	INV-54237 Gaskets	7.12
Check	11/03/2025	5191	Menards	DOT4 Brake Fluid	9.98
Credit ...	11/04/2025	5490601	Amazon.com	refund for bearing kit for Grasshopper (allowed to keep parts)	-58.01
Credit ...	11/06/2025	54444	Grower Equipement and ...	Qty 2 gaskets	6.16
Credit ...	11/07/2025	1885053	Amazon.com	replacement for Grasshopper bearing kit (pack of 2)	59.77
Check	11/17/2025	5196	Ace Hardware	Inv#116181/3 Fasteners for salt spreader on gator	33.96
Credit ...	11/20/2025	4549057	Amazon.com	Echo backpack blower harness strap kit	34.95
Credit ...	11/24/2025	R1885053	Amazon.com	Return order#1885053	-59.77
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					34.16
Total 5400 · VEHICLES & EQUIP					537.91
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550011 · TREE REMOVAL/MAINTENANCE					
Check	11/17/2025	5197	Great Lakes Urban Fores...	Inv#1567 remaining 50% balance on tree inventory project	2,687.50
Total 550011 · TREE REMOVAL/MAINTENANCE					2,687.50
550014 · OTHER OUTSIDE SERVICES					
Check	11/17/2025	5203	Total Fire and Safety, Inc.	Inv#D442407 less sales tax for Annual Inspection of 12 extinguishe...	281.06
Total 550014 · OTHER OUTSIDE SERVICES					281.06
Total 550010 · OUTSIDE SERVICES					2,968.56
550018 · PARK MAINTENANCE SUPPLIES					
Credit ...	11/05/2025	8501037	Amazon.com	waterproof heavy duty log rack cover	34.37
Check	11/17/2025	5200	Menards	Inv#39291 paper towels & jumbo black markers	20.07
Credit ...	11/22/2025	1909019	Amazon.com	Qty 8 of 50 ct ea 55 gallon trash bags, Qty 2 of 3,200 ct dog waste ...	601.10
Total 550018 · PARK MAINTENANCE SUPPLIES					655.54
550025 · BUILDING MAINTENANCE & REPAIR					
Check	11/03/2025	5191	Menards	Shop tool organization supplies	184.78
Check	11/03/2025	5192	Ace Hardware	Inv#115921/3 fasteners	9.00
Check	11/03/2025	5192	Ace Hardware	Inv#115914/3 fasteners	9.00
Check	11/03/2025	5192	Ace Hardware	Inv#115920/3 Return fasteners	-6.60
Check	11/03/2025	5192	Ace Hardware	Inv#115976/3 Rule house storage hardware & shop sink repair parts	73.09
Check	11/03/2025	5192	Ace Hardware	Inv#116005/3 hardware to repair maint. sink	5.59
Check	11/17/2025	5196	Ace Hardware	Inv#116056/3 Plumbing parts for shop sink repair	29.96
Credit ...	11/19/2025	93385	Menards	6-Panel Steel Door PH36x80 for maintenance shop	248.58
Total 550025 · BUILDING MAINTENANCE & REPAIR					553.40
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	11/03/2025	5189	SiteOne Landscape Supp...	Inv#159863960-001 49 bags IceAway 50lbs each	404.30
Check	11/03/2025	ACH	McHenry Piers, Inc	Inv#17877 Sunset Temp Pier removal 12 sections Fall 2025	840.00
Credit ...	11/06/2025	89093	Menards	Net from return of qty 8 4x4x12' to qty 3 6x6x12' AC2 treated lumber	-1.08
Check	11/17/2025	5200	Menards	Inv#39291 Qty 50 of 48" driveway markers	94.50
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					1,337.72
550043 · GAGES LAKE EXPENSES					
Check	11/18/2025	5204	Keystone Hatcheries LLC	Invoice#53654 Gages Lake Fish Restocking delivered	3,781.50
Deposit	11/21/2025	253	Gages Lake Conservatio...	GLCC payment for half the cost of fish restocking	-1,890.75
Total 550043 · GAGES LAKE EXPENSES					1,890.75
550155 - UNIFORMS					
Credit ...	11/24/2025	033876	Ace Hardware	10 pairs of hand warmers	12.99
Total 550155 - UNIFORMS					12.99
550165 · DONATED TREE PURCHASES					
Credit ...	11/18/2025	65914	Orderfastawards.com	cast aluminum memorial plaque - Curt "Post" Cook	82.48
Total 550165 · DONATED TREE PURCHASES					82.48
Total 5500 · MAINTENANCE					7,501.44
Total 5000 · GEN EXP					27,894.92
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Paych...	11/06/2025	DD2921	Ainscough, Meghan L	Direct Deposit	221.00
Paych...	11/06/2025	DD2927	Roman, Melissa A	Direct Deposit	677.44
Paych...	11/06/2025	DD2928	Woznick, Maggie MP	Direct Deposit	967.88

2:51 PM
 12/10/25
 Accrual Basis

Wildwood Park District
Profit & Loss Detail
 November 2025

Type	Date	Num	Name	Memo	Amount
Paych...	11/20/2025	DD2931	Ainscough, Meghan L	Direct Deposit	425.00
Paych...	11/20/2025	DD2937	Roman, Melissa A	Direct Deposit	788.80
Paych...	11/20/2025	DD2938	Woznick, Maggie MP	Direct Deposit	1,151.44
Total 610020 · OFFICE STAFF					4,231.56
610030 · PRESCHOOL STAFF					
Paych...	11/06/2025	DD2926	Rasmussen, Tamara A	Direct Deposit	541.38
Paych...	11/06/2025	DD2930	Zawadzki, Kathleen A	Direct Deposit	529.25
Paych...	11/20/2025	DD2936	Rasmussen, Tamara A	Direct Deposit	363.88
Paych...	11/20/2025	DD2940	Zawadzki, Kathleen A	Direct Deposit	465.38
Total 610030 · PRESCHOOL STAFF					1,899.89
610050 · INSTRUCTORS					
Paych...	11/06/2025	DD2922	Bucholtz, Sharon M	Direct Deposit	199.20
Paych...	11/20/2025	DD2932	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
610080 · IMRF					
Paych...	11/06/2025	DD2928	Woznick, Maggie MP	Direct Deposit	109.08
Check	11/19/2025	duplicate	IMRF		0.00
Paych...	11/20/2025	DD2938	Woznick, Maggie MP	Direct Deposit	129.77
Total 610080 · IMRF					238.85
610082 · EMPLOYER PAYROLL TAXES-RF					
Gener...	11/30/2025	ER PR Tax		ER Payroll Taxes for the month	521.64
Total 610082 · EMPLOYER PAYROLL TAXES-RF					521.64
Total 6100 · WAGES					7,290.34
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit ...	11/05/2025	8501037	Amazon.com	Qty 25 hanging file folders	9.08
Credit ...	11/20/2025	8822611	Amazon.com	4 pack toner cartridges HP M454 printer	79.99
Credit ...	11/20/2025	2866653	Amazon.com	Qty 2 Dawn EZ-squeeze dish soap	7.88
Credit ...	11/21/2025	6103417	Amazon.com	200-pack Amazon brand laminator sheets, 100 ct K-cups	40.00
Total 620005 · OFFICE SUPPLIES					136.95
620010 · IT					
Check	11/05/2025	0746080596	Version2 Consulting, LLC	Inv#23522 November software rental	75.00
Credit ...	11/17/2025	monthly	Appraver.com	monthly subscription	130.88
Total 620010 · IT					205.88
620015 · INTERNET					
Check	11/24/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 10/31-11/30/25	141.65
Total 620015 · INTERNET					141.65
620017 · PAYROLL PROCESSING					
Credit ...	11/03/2025	109902656	Intuit Payroll	QB payroll monthly usage fee for 16 employees in October	112.00
Check	11/04/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	11/04/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	11/04/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					117.25
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit ...	11/14/2025	8972221	Amazon.com	construction paper, acrylic paint, craft sticks	32.81
Credit ...	11/17/2025	7579468	Amazon.com	pink acrylic paint	2.97
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					35.78
620081 · POSTAGE - BROCHURES					
Check	11/17/2025	5199	Postmaster	Permit#113 Mailing 7,990 pcs Winter Brochure	1,856.20
Total 620081 · POSTAGE - BROCHURES					1,856.20
620110 · BUILDING SUPPLIES					
Credit ...	11/17/2025	7579468	Amazon.com	12 rolls Amazon Basics paper towels	22.49
Total 620110 · BUILDING SUPPLIES					22.49
Total 6200 · PROGRAM EXP					2,516.20
Total 6000 · RECREATION EXP					9,806.54
8000 · PAVING & LIGHTING EXP					

2:51 PM

12/10/25

Accrual Basis

Wildwood Park District Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Amount
800010 · LIGHTING					
Check	11/25/2025	autopay	ComEd	Acct#1989115000 Street light Sears & Park 8/27-9/26/25	17.47
Total 800010 · LIGHTING					17.47
Total 8000 · PAVING & LIGHTING EXP					17.47
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	11/17/2025	5195	Warren Special Recreatio...	75% TY2024 Levy received in October 2025	3,590.78
Total 900010 · WSRA SUPPORT					3,590.78
Total 9000 · SPECIAL RECREATION EXP					3,590.78
Total Expense					41,309.71
Net Ordinary Income					-25,630.02
Net Income					-25,630.02