

Wildwood Park District Financial Report – December 2025

Prepared January 7, 2026

Board of Commissioners,

The Lake County Treasurer has informed us that all distributions for Tax Year 2024 payable in 2025 have been made. The district levied \$572,636.27 for TY2024 and we received \$568,643.51 for a shortfall of \$3,992.76, primarily impacting the General Fund. With our budget philosophy leaning towards the conservative, I don't anticipate this shortfall to result in the need to cut any expenses at this time.

Work on Fiscal Year 2026/2027 Budget has begun. Director Magnini and I invest quite a bit of time determining the demands on the district's finances to achieve the needs and goals of the district. Please take some time over the next month to consider needs/wants, especially when it comes to major projects/purchases, so that we have time to seek out pricing. The goal is to have the budget draft to the board by the March 2026 meeting with a budget hearing and vote in April. These are not hard dates as we legally have until the end of July 2026 to accept a budget.

General Fund - Miscellaneous Income of \$1,331.25 represents the 2025 PDRMA Risk Management Incentive award. This has greatly improved from 2024 where we received the minimum of \$500. The maximum a district can receive is \$1,500. Director Magnini can elaborate on all of the effort that went into earning this award.

Recreation Fund - Payroll Processing includes \$740 for the annual enhanced payroll subscription with Intuit. Training/Conferences credit of \$500 was for the scholarship awarded Director Magnini for his attendance at the Professional Development School he attended in November.

<p>Wildwood Park District Fund Balances Fiscal Year to Date December 2025</p> <p style="text-align: center;">TOTAL ALL FUNDS</p> <p>Total All Funds @ 4/30/2025 \$ 424,410.68 Adjustment to Audited Fund Balances \$ - FYTD Net Ordinary Income \$ 143,105.57 Total All Funds FYTD \$ 567,516.25</p> <hr/> <p>Total All Funds YTD \$ 567,516.25</p> <p style="text-align: center;">FUND BALANCE DETAIL</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">General Fund</td> <td style="width: 10%;">\$ 298,862.29</td> <td style="width: 10%;">\$ 71,561.64</td> <td style="width: 20%;"></td> </tr> <tr> <td>Recreation Fund</td> <td>\$ 132,330.37</td> <td>\$ 47,034.98</td> <td></td> </tr> <tr> <td>Liability Insurance Fund</td> <td>\$ 45,585.72</td> <td>\$ 3,050.00</td> <td></td> </tr> <tr> <td>Paving & Lighting Fund</td> <td>\$ 25,546.01</td> <td>\$ 2,683.34</td> <td></td> </tr> <tr> <td>Audit Fund</td> <td>\$ 5,700.09</td> <td>\$ 966.66</td> <td></td> </tr> <tr> <td>Special Recreation Fund</td> <td>\$ 59,491.77</td> <td>\$ 11,863.34</td> <td></td> </tr> <tr> <td></td> <td><u>\$ 567,516.25</u></td> <td><u>\$ 137,159.96</u></td> <td></td> </tr> </table> <p>ALL Funds are in compliance</p> <p style="font-size: small;">*Entertainment Media (DJ for Daddy/Daughter Dance in February 2026)</p>	General Fund	\$ 298,862.29	\$ 71,561.64		Recreation Fund	\$ 132,330.37	\$ 47,034.98		Liability Insurance Fund	\$ 45,585.72	\$ 3,050.00		Paving & Lighting Fund	\$ 25,546.01	\$ 2,683.34		Audit Fund	\$ 5,700.09	\$ 966.66		Special Recreation Fund	\$ 59,491.77	\$ 11,863.34			<u>\$ 567,516.25</u>	<u>\$ 137,159.96</u>		<p>Wildwood Park District Cash Balances As of December 31, 2025</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">SBOTL Checking</td> <td style="width: 10%;">\$ 12,589.24</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>SBOTL MMA Account</td> <td>\$ 441,309.90</td> <td></td> <td>4.020% APY</td> </tr> <tr> <td>Illinois Funds Investment Account</td> <td>\$ 117,701.75</td> <td></td> <td>3.945% ADY</td> </tr> <tr> <td>Other Assets/Security Deposits</td> <td>\$ 100.00</td> <td>*</td> <td></td> </tr> <tr> <td>Deposits in Transit</td> <td>\$ -</td> <td></td> <td></td> </tr> <tr> <td>Cash in Cash Drawer</td> <td>\$ 125.00</td> <td></td> <td></td> </tr> <tr> <td>Cash for Event Cash Boxes</td> <td>\$ -</td> <td></td> <td></td> </tr> <tr> <td>Accounts Receivable</td> <td>\$ -</td> <td></td> <td></td> </tr> <tr> <td>Total Cash in all Accounts</td> <td>\$ 571,825.89</td> <td></td> <td></td> </tr> <tr> <td>Less Liabilities</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Credit Cards - Outstanding Balance</td> <td>\$ 126.43</td> <td></td> <td></td> </tr> <tr> <td>Accrued Payables</td> <td>\$ -</td> <td></td> <td></td> </tr> <tr> <td>Accrued Wages</td> <td>\$ -</td> <td></td> <td></td> </tr> <tr> <td>Payroll Liabilities</td> <td>\$ 4,182.87</td> <td></td> <td></td> </tr> <tr> <td>Payroll Direct Deposit In Transit</td> <td>\$ -</td> <td></td> <td></td> </tr> <tr> <td>Total Cash All Funds</td> <td><u>\$ 567,516.59</u></td> <td>**</td> <td></td> </tr> </table> <p style="text-align: right; font-size: small;">\$ 0.34</p> <p style="font-size: small;">**Nominal variance the result of audited fund balance rounding</p>	SBOTL Checking	\$ 12,589.24			SBOTL MMA Account	\$ 441,309.90		4.020% APY	Illinois Funds Investment Account	\$ 117,701.75		3.945% ADY	Other Assets/Security Deposits	\$ 100.00	*		Deposits in Transit	\$ -			Cash in Cash Drawer	\$ 125.00			Cash for Event Cash Boxes	\$ -			Accounts Receivable	\$ -			Total Cash in all Accounts	\$ 571,825.89			Less Liabilities				Credit Cards - Outstanding Balance	\$ 126.43			Accrued Payables	\$ -			Accrued Wages	\$ -			Payroll Liabilities	\$ 4,182.87			Payroll Direct Deposit In Transit	\$ -			Total Cash All Funds	<u>\$ 567,516.59</u>	**	
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Respectfully submitted,

Kathy Atkins, Accountant
Atkins Accounting

Wildwood Park District
Profit & Loss Budget Performance
DECEMBER 2025

		Current Month		Fiscal Year to Date		Remaining	
		December 2025	Budget	May-December 2025	YTD Budget	Annual Budget	FY Budget
Income							
4100 · INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	0.00	3,900.00	336,787.87	339,155.00	339,155.00	2,367.13
	410030 · REPLACEMENT TAX	237.98	150.00	1,280.86	1,755.00	2,500.00	1,219.14
	410040 · INTEREST	1,927.51	2,000.00	15,469.77	16,800.00	22,000.00	6,530.23
	410060 · DONATIONS	0.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00
	410095 · PARKING (DAILY, DECALS)	9.09	0.00	495.73	600.00	600.00	104.27
	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	0.00	0.00	900.00	1,000.00	1,000.00	100.00
	410160 · MISC INCOME	1,331.25	0.00	1,528.56	975.00	1,900.00	371.44
	Total 4100 · INCOME TO GENERAL FUND	3,505.83	6,050.00	367,950.57	371,835.00	382,755.00	14,804.43
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	0.00	1,300.00	148,811.01	149,691.00	149,691.00	879.99
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	-6.02	200.00	1,297.54	1,100.00	1,600.00	302.46
	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	0.00	3,500.00	7,198.15	16,080.00	30,580.00	23,381.85
	420110 · PROGRAM FEES	81.84	150.00	3,113.37	4,420.00	8,770.00	5,656.63
	420130 · SPECIAL EVENTS & TRIPS	51.37	100.00	-6.80	300.00	550.00	556.80
	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	107.00	0.00	1,838.27	900.00	1,500.00	-338.27
	420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,275.00	1,275.00
	420160 · MISC REVENUE	85.00	0.00	583.56	0.00	0.00	-583.56
	Total 4200 · INCOME TO RECREATION FUND	319.19	5,250.00	212,705.64	209,091.00	266,491.00	53,785.36
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	0.00	300.00	14,318.17	14,401.00	14,401.00	82.83
	Total 4300 · INCOME TO LIABILITY FUND	0.00	300.00	14,318.17	14,401.00	14,401.00	82.83

Wildwood Park District
Profit & Loss Budget Performance
DECEMBER 2025

		Current Month		Fiscal Year to Date		Remaining	
		December 2025	Budget	May-December 2025	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING							
	450020 · REAL ESTATE TAX - P22027	0.00	60.00	5,786.80	5,821.00	5,821.00	34.20
Total 4500 · INCOME TO PAVING & LIGHTING FUND		0.00	60.00	5,786.80	5,821.00	5,821.00	34.20
4600 · INCOME TO AUDIT							
	460020 · REAL ESTATE TAX - P22125	0.00	60.00	5,786.80	5,821.00	5,821.00	34.20
Total 4600 · INCOME TO AUDIT FUND		0.00	60.00	5,786.80	5,821.00	5,821.00	34.20
4700 · INCOME TO SPECIAL REC							
	470020 · REAL ESTATE TAX - P22126	0.00	700.00	57,410.21	57,748.00	57,748.00	337.79
Total 4700 · INCOME TO SPECIAL REC FUND		0.00	700.00	57,410.21	57,748.00	57,748.00	337.79
Total 4000 · Income		3,825.02	12,420.00	663,958.19	664,717.00	733,037.00	69,078.81
Total Income		3,825.02	12,420.00	663,958.19	664,717.00	733,037.00	69,078.81
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
	510010 · EXECUTIVE DIRECTOR	9,270.00	9,700.00	52,334.80	55,960.00	81,000.00	28,665.20
	510030 · MAINTENANCE (PART-TIME)	4,151.00	3,000.00	87,004.98	83,600.00	100,600.00	13,595.02
	510045 · HEALTH INSURANCE	891.73	940.00	7,133.84	7,350.00	11,250.00	4,116.16
	510052 · EMPLOYER PAYROLL TAXES	1,032.15	1,200.00	12,077.56	13,400.00	17,700.00	5,622.44
	510060 · IMRF	1,044.69	1,200.00	5,898.11	6,530.00	9,450.00	3,551.89
	510065 · PUBLIC SAFETY	0.00	0.00	14,338.41	24,500.00	25,000.00	10,661.59
Total 5100 · WAGES		16,389.57	16,040.00	178,787.70	191,340.00	245,000.00	66,212.30
5200 · OFFICE EXPENSES							
	520010 · OFFICE SUPPLIES	17.11	20.00	331.79	440.00	525.00	193.21
	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	50.00	351.67	325.00	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	2,400.00	1,800.00	15,040.00	15,500.00	23,000.00	7,960.00
	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

Wildwood Park District
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DECEMBER 2025

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		520050 · MEMBERSHIP/DUES	568.92	700.00	568.92	700.00	700.00	131.08
		520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	758.87	220.00	300.00	-458.87
		520060 · TRAINING/CONFERENCES/MEETINGS	0.00	140.00	635.00	540.00	1,200.00	565.00
		520061 · BANK & CREDIT CARD FEES	0.00	15.00	31.86	180.00	250.00	218.14
		520070 · PRINTING	390.67	0.00	454.42	600.00	1,200.00	745.58
		520075 · STAFF & VOLUNTEER RECOG/APPREC	109.89	100.00	485.23	550.00	600.00	114.77
		520085 · BOARD EXPENSES	0.00	2,500.00	358.99	2,700.00	3,000.00	2,641.01
		520090 · IT	216.61	80.00	766.81	1,030.00	1,350.00	583.19
		Total 5200 · OFFICE EXPENSES	3,703.20	5,405.00	20,329.56	26,050.00	36,075.00	15,745.44
		5300 · UTILITIES						
		530020 · GAS	247.29	200.00	996.92	1,400.00	3,000.00	2,003.08
		530036 · ELECTRIC	244.81	300.00	3,301.03	3,100.00	4,800.00	1,498.97
		530040 · WATER	0.00	0.00	535.18	750.00	1,200.00	664.82
		530050 · TELEPHONES	273.00	240.00	1,878.14	2,140.00	3,120.00	1,241.86
		530060 · ALARM SYSTEMS	600.48	750.00	1,200.96	1,500.00	1,800.00	599.04
		530070 · TRASH REMOVAL	639.85	570.00	5,465.45	4,440.00	6,720.00	1,254.55
		530080 · PORTABLE TOILETS	0.00	0.00	4,840.31	4,650.00	5,300.00	459.69
		Total 5300 · UTILITIES	2,005.43	2,060.00	18,217.99	17,980.00	25,940.00	7,722.01
		5400 · VEHICLES & EQUIPMENT						
		540010 · FUEL	52.08	300.00	2,653.09	3,950.00	4,500.00	1,846.91
		540020 · VEHICLE MAINTENANCE	0.00	1,175.00	717.77	1,925.00	3,500.00	2,782.23
		540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	1,344.78	100.00	4,005.09	5,300.00	6,000.00	1,994.91
		Total 5400 · VEHICLES & EQUIPMENT	1,396.86	1,575.00	7,375.95	11,175.00	14,000.00	6,624.05
		5500 · MAINTENANCE						
		550010 · OUTSIDE SERVICES						
		550011 · TREE REMOVAL/MAINTENANCE	0.00	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	150.00	150.00	926.81	2,550.00	2,700.00	1,773.19
		Total 550010 · OUTSIDE SERVICES	150.00	150.00	12,277.50	21,050.00	21,200.00	8,922.50
		550018 · PARK MAINTENANCE SUPPLIES	-11.18	100.00	3,009.73	7,100.00	7,300.00	4,290.27
		550025 · BUILDING MAINTENANCE & REPAIR	244.43	1,400.00	1,628.63	11,400.00	15,000.00	13,371.37

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550030 · PARK/PLAYGROUND MAINT & REPAIR	0.00	200.00	7,596.80	18,900.00	20,000.00	12,403.20
550040 · VALLEY LAKE EXPENSES	234.05	0.00	19,307.13	16,300.00	17,000.00	-2,307.13
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	634.11	600.00	1,600.00	965.89
550043 · GAGES LAKE EXPENSES	0.00	2,000.00	16,330.75	20,000.00	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	500.00	34.99	15,000.00	15,000.00	14,965.01
550155 · UNIFORMS	0.00	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	765.00	0.00	1,597.48	2,000.00	2,000.00	402.52
Total 5500 · MAINTENANCE	1,382.30	4,350.00	64,891.92	140,050.00	152,700.00	87,808.08
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	24,877.36	29,430.00	292,734.28	463,315.00	508,870.00	216,135.72
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	400.00	400.00
610020 · OFFICE STAFF	4,949.54	5,500.00	34,114.79	39,500.00	59,500.00	25,385.21
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
610030 · PRESCHOOL STAFF	2,347.39	3,500.00	10,302.84	15,200.00	26,900.00	16,597.16
610050 · INSTRUCTORS	398.40	450.00	3,087.60	3,350.00	5,000.00	1,912.40
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	290.25	295.00	1,747.14	2,520.00	3,700.00	1,952.86
610082 · EMPLOYER PAYROLL TAXES	616.99	850.00	7,780.31	9,060.00	12,100.00	4,319.69
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,793.00	10,000.00	10,000.00	1,207.00
Total 6100 · WAGES	8,602.57	10,595.00	109,276.19	122,130.00	160,100.00	50,823.81
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	0.00	150.00	2,065.96	2,200.00	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	438.38	350.00	2,480.38	2,575.00	5,700.00	3,219.62

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620015 · INTERNET	146.58	100.00	932.70	800.00	1,200.00	267.30
620017 · PAYROLL PROCESSING	858.64	900.00	2,721.13	2,105.00	2,500.00	-221.13
620020 · TRAINING/CONFERENCES/MEETINGS	-500.00	250.00	1,335.15	2,100.00	2,200.00	864.85
620025 · MEMBERSHIP	129.00	350.00	394.00	650.00	650.00	256.00
620026 · MILEAGE REIMBURSEMENT	0.00	65.00	0.00	65.00	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	132.18	0.00	807.79	1,900.00	3,700.00	2,892.21
620040 · PRESCHOOL MATERIALS/SUPPLIES	54.74	100.00	397.43	1,000.00	1,350.00	952.57
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	4,466.00	0.00	8,928.00	5,300.00	16,000.00	7,072.00
620081 · POSTAGE - BROCHURES	0.00	2,300.00	4,083.62	4,600.00	6,900.00	2,816.38
620085 · SAFETY AWARD/STAFF & VOL APPREC	109.90	100.00	208.68	300.00	300.00	91.32
620090 · PROMOTIONS & MARKETING	0.00	25.00	1,342.36	1,425.00	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	0.00	1,815.69	2,450.00	2,850.00	1,034.31
620095 · SPECIAL EVENTS - TOTAL	0.00	0.00	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	0.00	0.00	888.56	510.00	800.00	-88.56
Total 6200 · PROGRAM EXPENSES	5,835.42	4,690.00	50,877.80	52,130.00	73,565.00	22,687.20
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	14,437.99	15,285.00	162,867.65	179,240.00	285,210.00	122,342.35

Wildwood Park District
Profit & Loss Budget Performance
DECEMBER 2025

		Current Month		Fiscal Year to Date		Remaining	
		December 2025	Budget	May-December 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	0.00	800.00	12,000.00	12,000.00	11,200.00
	710040 · SAFETY EXPENSES	0.00	600.00	1,676.97	4,100.00	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	600.00	9,420.69	23,350.00	30,550.00	21,129.31
8000 · PAVING & LIGHTING EXPENSES							
	800010 · LIGHTING	17.38	100.00	144.63	700.00	1,100.00	955.37
	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	17.38	100.00	3,394.63	15,950.00	16,350.00	12,955.37
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	0.00	800.00	44,579.22	43,830.00	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	0.00	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	0.00	800.00	46,682.87	71,230.00	71,430.00	24,747.13
	Total Expenses ALL FUNDS	39,332.73	46,215.00	520,852.62	758,885.00	918,210.00	397,357.38
	Net Income	-35,507.71	-33,795.00	143,105.57	-94,168.00	-185,173.00	-328,278.57

2:02 PM
 01/07/26
 Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410030 · REPLACEMENT TAX					
Deposit	12/18/2025	AC7934068	State of Illinois	Collected October - November 2025	237.98
Total 410030 · REPLACEMENT TAX					237.98
410040 · INTEREST					
Deposit	12/31/2025			Interest	393.07
Deposit	12/31/2025			Interest	1,534.44
Total 410040 · INTEREST					1,927.51
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	12/18/2025	3206223	Active Network, LLC	Trans period 11/3-11/16/2025	-0.91
Total 410095X · CARD PROCESSING FEES					-0.91
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	12/18/2025	3206223	Active Network, LLC	Trans period 11/3-11/16/2025	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other					10.00
Total 410095 · PARKING (DAILY, DECALS)					9.09
410160 · MISC INCOME					
Deposit	12/26/2025		PDRMA	2025 Risk Management Incentive	1,331.25
Total 410160 · MISC INCOME					1,331.25
Total 4100 · INCOME TO GEN FUND					3,505.83
4200 · INCOME TO REC FUND					
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	12/18/2025	3207059	Active Network, LLC	CC fee 11/17-11/30/2025	-6.02
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					-6.02
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	12/18/2025	3206223	Active Network, LLC	Trans period 11/3-11/16/2025	-8.16
Total 420110X · CARD PROCESSING FEES					-8.16
420110 · PROGRAM FEES - Other					
Deposit	12/18/2025	3206223	Active Network, LLC	Trans period 11/3-11/16/2025	90.00
Total 420110 · PROGRAM FEES - Other					90.00
Total 420110 · PROGRAM FEES					81.84
420130 · SPECIAL EVENTS & TRIPS					
420130X · CARD PROCESSING FEES					
Deposit	12/18/2025	3207059	Active Network, LLC	Trans period 11/17-11/30/2025	-4.63
Total 420130X · CARD PROCESSING FEES					-4.63
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	12/18/2025	3207059	Active Network, LLC	Trans period 11/17-11/30/2025	56.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					56.00
Total 420130 · SPECIAL EVENTS & TRIPS					51.37
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	12/18/2025	3207059	Active Network, LLC	Trans period 11/17-11/30/2025	-4.82
Deposit	12/18/2025	3206223	Active Network, LLC	Trans period 11/3-11/16/2025	-8.18
Total 420140X · CARD PROCESSING FEES					-13.00
420140 · ROOM RENTAL FEES - Other					
Deposit	12/18/2025	3206223	Active Network, LLC	Trans period 11/3-11/16/2025	120.00
Total 420140 · ROOM RENTAL FEES - Other					120.00
Total 420140 · ROOM RENTAL FEES					107.00
420160 · MISC REVENUE					
Deposit	12/18/2025	1528	Harbor Brewing Co	Percentage of sales at events	85.00

Wildwood Park District Profit & Loss Detail

December 2025

Type	Date	Num	Name	Memo	Amount
Total 420160 · MISC REVENUE					85.00
Total 4200 · INCOME TO REC FUND					319.19
Total 4000 · Income					3,825.02
Total Income					3,825.02
Expense					
49000 · Payroll Expenses to Allocate					
Paych...	12/04/2025	DD2941	Ainscough, Meghan L	Direct Deposit	32.14
Paych...	12/04/2025	DD2941	Ainscough, Meghan L	Direct Deposit	7.52
Paych...	12/04/2025	DD2941	Ainscough, Meghan L	Direct Deposit	3.89
Paych...	12/04/2025	5209	Alvarado, Jesus O		6.48
Paych...	12/04/2025	5209	Alvarado, Jesus O		1.52
Paych...	12/04/2025	5209	Alvarado, Jesus O		0.00
Paych...	12/04/2025	DD2942	Bucholtz, Sharon M	Direct Deposit	6.18
Paych...	12/04/2025	DD2942	Bucholtz, Sharon M	Direct Deposit	1.44
Paych...	12/04/2025	DD2942	Bucholtz, Sharon M	Direct Deposit	0.75
Paych...	12/04/2025	DD2943	Camacho, Enrique	Direct Deposit	6.99
Paych...	12/04/2025	DD2943	Camacho, Enrique	Direct Deposit	1.64
Paych...	12/04/2025	DD2943	Camacho, Enrique	Direct Deposit	0.00
Paych...	12/04/2025	DD2944	Dykes, Michael K	Direct Deposit	39.50
Paych...	12/04/2025	DD2944	Dykes, Michael K	Direct Deposit	9.24
Paych...	12/04/2025	DD2944	Dykes, Michael K	Direct Deposit	0.00
Paych...	12/04/2025	DD2945	Magnini, Brandon J	Direct Deposit	191.58
Paych...	12/04/2025	DD2945	Magnini, Brandon J	Direct Deposit	44.81
Paych...	12/04/2025	DD2945	Magnini, Brandon J	Direct Deposit	0.00
Paych...	12/04/2025	5210	Maldonado-Ramirez, Luis A		16.05
Paych...	12/04/2025	5210	Maldonado-Ramirez, Luis A		3.75
Paych...	12/04/2025	5210	Maldonado-Ramirez, Luis A		1.94
Paych...	12/04/2025	DD2946	McCall, Marc A	Direct Deposit	66.31
Paych...	12/04/2025	DD2946	McCall, Marc A	Direct Deposit	15.51
Paych...	12/04/2025	DD2946	McCall, Marc A	Direct Deposit	0.00
Paych...	12/04/2025	DD2947	Rasmussen, Tamara A	Direct Deposit	22.56
Paych...	12/04/2025	DD2947	Rasmussen, Tamara A	Direct Deposit	5.27
Paych...	12/04/2025	DD2947	Rasmussen, Tamara A	Direct Deposit	2.73
Paych...	12/04/2025	DD2948	Roman, Melissa A	Direct Deposit	22.44
Paych...	12/04/2025	DD2948	Roman, Melissa A	Direct Deposit	5.25
Paych...	12/04/2025	DD2948	Roman, Melissa A	Direct Deposit	0.00
Paych...	12/04/2025	DD2949	Woznick, Maggie MP	Direct Deposit	48.97
Paych...	12/04/2025	DD2949	Woznick, Maggie MP	Direct Deposit	11.45
Paych...	12/04/2025	DD2949	Woznick, Maggie MP	Direct Deposit	0.00
Paych...	12/04/2025	DD2950	Young, Johnathan D	Direct Deposit	16.87
Paych...	12/04/2025	DD2950	Young, Johnathan D	Direct Deposit	3.94
Paych...	12/04/2025	DD2950	Young, Johnathan D	Direct Deposit	2.04
Paych...	12/04/2025	DD2951	Zawadzki, Kathleen A	Direct Deposit	15.84
Paych...	12/04/2025	DD2951	Zawadzki, Kathleen A	Direct Deposit	3.71
Paych...	12/04/2025	DD2951	Zawadzki, Kathleen A	Direct Deposit	1.91
Paych...	12/18/2025	DD2952	Ainscough, Meghan L	Direct Deposit	11.07
Paych...	12/18/2025	DD2952	Ainscough, Meghan L	Direct Deposit	2.59
Paych...	12/18/2025	DD2952	Ainscough, Meghan L	Direct Deposit	1.34
Paych...	12/18/2025	5214	Alvarado, Jesus O		10.60
Paych...	12/18/2025	5214	Alvarado, Jesus O		2.48
Paych...	12/18/2025	5214	Alvarado, Jesus O		0.00
Paych...	12/18/2025	DD2953	Bucholtz, Sharon M	Direct Deposit	12.35
Paych...	12/18/2025	DD2953	Bucholtz, Sharon M	Direct Deposit	2.89
Paych...	12/18/2025	DD2953	Bucholtz, Sharon M	Direct Deposit	1.49
Paych...	12/18/2025	DD2954	Camacho, Enrique	Direct Deposit	13.98
Paych...	12/18/2025	DD2954	Camacho, Enrique	Direct Deposit	3.27
Paych...	12/18/2025	DD2954	Camacho, Enrique	Direct Deposit	0.00
Paych...	12/18/2025	DD2955	Dykes, Michael K	Direct Deposit	37.97
Paych...	12/18/2025	DD2955	Dykes, Michael K	Direct Deposit	8.88
Paych...	12/18/2025	DD2955	Dykes, Michael K	Direct Deposit	0.00
Paych...	12/18/2025	DD2956	Magnini, Brandon J	Direct Deposit	191.58
Paych...	12/18/2025	DD2956	Magnini, Brandon J	Direct Deposit	44.80
Paych...	12/18/2025	DD2956	Magnini, Brandon J	Direct Deposit	0.00
Paych...	12/18/2025	5215	Maldonado-Ramirez, Luis A		11.76
Paych...	12/18/2025	5215	Maldonado-Ramirez, Luis A		2.75
Paych...	12/18/2025	5215	Maldonado-Ramirez, Luis A		1.43
Paych...	12/18/2025	DD2957	McCall, Marc A	Direct Deposit	4.28
Paych...	12/18/2025	DD2957	McCall, Marc A	Direct Deposit	1.00
Paych...	12/18/2025	DD2957	McCall, Marc A	Direct Deposit	0.00
Paych...	12/18/2025	DD2958	Rasmussen, Tamara A	Direct Deposit	37.97
Paych...	12/18/2025	DD2958	Rasmussen, Tamara A	Direct Deposit	8.88
Paych...	12/18/2025	DD2958	Rasmussen, Tamara A	Direct Deposit	4.59
Paych...	12/18/2025	DD2959	Roman, Melissa A	Direct Deposit	44.88
Paych...	12/18/2025	DD2959	Roman, Melissa A	Direct Deposit	10.49
Paych...	12/18/2025	DD2959	Roman, Melissa A	Direct Deposit	0.00

Wildwood Park District Profit & Loss Detail

December 2025

Type	Date	Num	Name	Memo	Amount
Paych...	12/18/2025	DD2960	Woznick, Maggie MP	Direct Deposit	68.98
Paych...	12/18/2025	DD2960	Woznick, Maggie MP	Direct Deposit	16.14
Paych...	12/18/2025	DD2960	Woznick, Maggie MP	Direct Deposit	0.00
Paych...	12/18/2025	DD2961	Zawadzki, Kathleen A	Direct Deposit	38.47
Paych...	12/18/2025	DD2961	Zawadzki, Kathleen A	Direct Deposit	9.00
Paych...	12/18/2025	DD2961	Zawadzki, Kathleen A	Direct Deposit	4.66
Paych...	12/31/2025	DD2962	Ainscough, Meghan L	Direct Deposit	20.55
Paych...	12/31/2025	DD2962	Ainscough, Meghan L	Direct Deposit	4.80
Paych...	12/31/2025	DD2962	Ainscough, Meghan L	Direct Deposit	2.49
Paych...	12/31/2025	DD2963	Bucholtz, Sharon M	Direct Deposit	6.17
Paych...	12/31/2025	DD2963	Bucholtz, Sharon M	Direct Deposit	1.45
Paych...	12/31/2025	DD2963	Bucholtz, Sharon M	Direct Deposit	0.75
Paych...	12/31/2025	DD2964	Dykes, Michael K	Direct Deposit	26.59
Paych...	12/31/2025	DD2964	Dykes, Michael K	Direct Deposit	6.22
Paych...	12/31/2025	DD2964	Dykes, Michael K	Direct Deposit	0.00
Paych...	12/31/2025	DD2965	Magnini, Brandon J	Direct Deposit	191.58
Paych...	12/31/2025	DD2965	Magnini, Brandon J	Direct Deposit	44.81
Paych...	12/31/2025	DD2965	Magnini, Brandon J	Direct Deposit	0.00
Paych...	12/31/2025	DD2966	Rasmussen, Tamara A	Direct Deposit	14.85
Paych...	12/31/2025	DD2966	Rasmussen, Tamara A	Direct Deposit	3.48
Paych...	12/31/2025	DD2966	Rasmussen, Tamara A	Direct Deposit	1.80
Paych...	12/31/2025	DD2967	Roman, Melissa A	Direct Deposit	16.11
Paych...	12/31/2025	DD2967	Roman, Melissa A	Direct Deposit	3.77
Paych...	12/31/2025	DD2967	Roman, Melissa A	Direct Deposit	0.00
Paych...	12/31/2025	DD2968	Woznick, Maggie MP	Direct Deposit	41.73
Paych...	12/31/2025	DD2968	Woznick, Maggie MP	Direct Deposit	9.75
Paych...	12/31/2025	DD2968	Woznick, Maggie MP	Direct Deposit	0.00
Paych...	12/31/2025	DD2969	Zawadzki, Kathleen A	Direct Deposit	15.84
Paych...	12/31/2025	DD2969	Zawadzki, Kathleen A	Direct Deposit	3.70
Paych...	12/31/2025	DD2969	Zawadzki, Kathleen A	Direct Deposit	1.91
Gener...	12/31/2025	ER PR Tax		ER Payroll taxes	-1,649.14
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Paych...	12/04/2025	DD2945	Magnini, Brandon J	Direct Deposit	3,090.00
Paych...	12/18/2025	DD2956	Magnini, Brandon J	Direct Deposit	3,090.00
Paych...	12/31/2025	DD2965	Magnini, Brandon J	Direct Deposit	3,090.00
Total 510010 · EXECUTIVE DIRECTOR					9,270.00
510030 · MAINTENANCE (PART-TIME)					
Paych...	12/04/2025	5209	Alvarado, Jesus O		104.50
Paych...	12/04/2025	DD2943	Camacho, Enrique	Direct Deposit	112.75
Paych...	12/04/2025	DD2944	Dykes, Michael K	Direct Deposit	637.00
Paych...	12/04/2025	5210	Maldonado-Ramirez, Luis A		258.75
Paych...	12/04/2025	DD2946	McCall, Marc A	Direct Deposit	1,069.50
Paych...	12/04/2025	DD2950	Young, Johnathan D	Direct Deposit	272.00
Paych...	12/18/2025	5214	Alvarado, Jesus O		171.00
Paych...	12/18/2025	DD2954	Camacho, Enrique	Direct Deposit	225.50
Paych...	12/18/2025	DD2955	Dykes, Michael K	Direct Deposit	612.50
Paych...	12/18/2025	5215	Maldonado-Ramirez, Luis A		189.75
Paych...	12/18/2025	DD2957	McCall, Marc A	Direct Deposit	69.00
Paych...	12/31/2025	DD2964	Dykes, Michael K	Direct Deposit	428.75
Total 510030 · MAINTENANCE (PART-TIME)					4,151.00
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Paych...	12/04/2025	DD2945	Magnini, Brandon J	Direct Deposit	63.66
Paych...	12/04/2025	DD2945	Magnini, Brandon J	Direct Deposit	828.07
Gener...	12/15/2025	correcting	PDRMA	November Health pd via ach	-891.73
Check	12/17/2025	0759585535	PDRMA	#037 Inv#1125037H November Health contribution	891.73
Paych...	12/18/2025	DD2956	Magnini, Brandon J	Direct Deposit	0.00
Paych...	12/18/2025	DD2956	Magnini, Brandon J	Direct Deposit	0.00
Paych...	12/31/2025	DD2965	Magnini, Brandon J	Direct Deposit	0.00
Paych...	12/31/2025	DD2965	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					891.73
510052 · EMPLOYER PAYROLL TAXES-GF					
Gener...	12/31/2025	ER PR Tax		ER Payroll Taxes for the month	1,032.15
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,032.15
510060 · IMRF					
Paych...	12/04/2025	DD2945	Magnini, Brandon J	Direct Deposit	348.24
Liabilit...	12/15/2025	CAS-4267353	IMRF	06454 November less overpayment from October	-0.03
Paych...	12/18/2025	DD2956	Magnini, Brandon J	Direct Deposit	348.24

Wildwood Park District Profit & Loss Detail

December 2025

Type	Date	Num	Name	Memo	Amount
Paych...	12/31/2025	DD2965	Magnini, Brandon J	Direct Deposit	348.24
	Total 510060 · IMRF				1,044.69
	Total 5100 · WAGES				16,389.57
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit ...	12/09/2025	350600	HP Instant Ink	Monthly subscription 11/8-12/7/25	17.11
	Total 520010 · OFFICE SUPPLIES				17.11
520041 · PRO SERVICES-ACCOUNTING					
Check	12/03/2025	0754992471	Atkins Accounting	Direct Deposit - November 2025 service	1,240.00
Check	12/31/2025		Atkins Accounting	Direct Deposit December Services Inv#212	1,160.00
	Total 520041 · PRO SERVICES-ACCOUNTING				2,400.00
520050 · MEMBERSHIP/DUES					
Check	12/29/2025	5217	IAPD	Annual membership Dues for 2026	568.92
	Total 520050 · MEMBERSHIP/DUES				568.92
520070 · PRINTING					
Check	12/01/2025	5206	Rydin Decal	Billing# 011477 PS-INV135701 2026 Boat Decals qty 200	390.67
	Total 520070 · PRINTING				390.67
520075 · STAFF & VOLUNTEER RECOG/APPREC					
Credit ...	12/18/2025	251215-0241	Lauretta's	Staff holiday luncheon food	109.89
	Total 520075 · STAFF & VOLUNTEER RECOG/APPREC				109.89
520090 · IT					
Check	12/01/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 11/8-12/7/25	106.70
Check	12/31/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 12/8/25-1/7/26 Fairfield Ln	109.91
	Total 520090 · IT				216.61
	Total 5200 · OFFICE EXP				3,703.20
5300 · UTILITIES					
530020 · GAS					
Check	12/08/2025	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Ln 10/21-11/18/25	85.01
Check	12/08/2025	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 10/21-11/18/25	162.28
	Total 530020 · GAS				247.29
530036 · ELECTRIC					
Check	12/05/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 10/22-11/20/25	103.24
Check	12/22/2025	autopay	ComEd	Acct#9243682000 Rule Ct 9/22-10/22/25	34.44
Check	12/26/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 11/10/25-12/10/25	80.29
Check	12/26/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 11/10-12/10/25	26.84
	Total 530036 · ELECTRIC				244.81
530050 · TELEPHONES					
Check	12/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 12/1/25-12/30/25	146.57
Credit ...	12/27/2025		Comcast Mobile	5 mobile lines	126.43
	Total 530050 · TELEPHONES				273.00
530060 · ALARM SYSTEMS					
Check	12/15/2025	5213	Alarm Detection Systems...	Inv#213018-1028 Jan-June Fairfield Ln	321.54
Check	12/15/2025	5213	Alarm Detection Systems...	Inv#212921-1028 Jan-June Sears Blvd	278.94
	Total 530060 · ALARM SYSTEMS				600.48
530070 · TRASH REMOVAL					
Check	12/05/2025	autopay	Groot Inc.	3096-189364 Service for December 2025	639.85
	Total 530070 · TRASH REMOVAL				639.85
	Total 5300 · UTILITIES				2,005.43
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit ...	12/09/2025	662489	Thorntons		54.50
Credit ...	12/15/2025	discount	Thorntons		-2.42
	Total 540010 · FUEL & TOLLS				52.08
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit ...	12/03/2025	5955405	Amazon.com	Grasshopper 2 pack bearing kit	57.59

Wildwood Park District Profit & Loss Detail

December 2025

Type	Date	Num	Name	Memo	Amount
Credit ...	12/05/2025	1152260	Amazon.com	Muffler Exhaust for Hedge Trimmer	18.99
Credit ...	12/07/2025	1861022	Amazon.com	ProPart Carburetor gasket repair kit	11.22
Credit ...	12/08/2025	1724268	Amazon.com	Qty 2 Stens Air Filter & Qty 1 Carburetor Kit	38.66
Check	12/15/2025	5211	Menards	various maintenance supplies	88.32
Check	12/29/2025	5216	AHW LLC	Acct. 237450 Inv#12279699 New starter & battery, coolant & belt J...	1,130.00
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					1,344.78
Total 5400 · VEHICLES & EQUIP					1,396.86
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550014 · OTHER OUTSIDE SERVICES					
Check	12/01/2025	5205	OPC Pest Services (For...	Bill to:105053 Inv#181159Four Seasons Exterior Qtrly 11/24/25-2/2...	150.00
Total 550014 · OTHER OUTSIDE SERVICES					150.00
Total 550010 · OUTSIDE SERVICES					150.00
550018 · PARK MAINTENANCE SUPPLIES					
Credit ...	12/01/2025	sales tax	Menards	refund of sales tax charged on order 89093	-11.18
Total 550018 · PARK MAINTENANCE SUPPLIES					-11.18
550025 · BUILDING MAINTENANCE & REPAIR					
Credit ...	12/05/2025	95449	Menards	Qty 24 HVAC Filters - 12 ea Rule & Fairfield	170.20
Credit ...	12/09/2025	019074	Menards	Qty 5 of 6" double peg storage hooks	32.35
Credit ...	12/09/2025	057199	Menards	Pleated Air filters for Rule & Maintenance	8.93
Credit ...	12/09/2025		Menards	return air filters for Rule & Maintenance	-8.92
Check	12/15/2025	5211	Menards	supplies to install door	41.87
Total 550025 · BUILDING MAINTENANCE & REPAIR					244.43
550040 · VALLEY LAKE EXPENSES					
Check	12/01/2025	5207	Hach Company	Inv#14770716 Sensor cap replacement	234.05
Total 550040 · VALLEY LAKE EXPENSES					234.05
550165 · DONATED TREE PURCHASES					
Check	12/01/2025	5208	J&E Nursery, Ltd.	Inv#136343 Red Oak at Pebble Beach	765.00
Total 550165 · DONATED TREE PURCHASES					765.00
Total 5500 · MAINTENANCE					1,382.30
Total 5000 · GEN EXP					24,877.36
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Paych...	12/04/2025	DD2941	Ainscough, Meghan L	Direct Deposit	518.50
Paych...	12/04/2025	DD2948	Roman, Melissa A	Direct Deposit	361.92
Paych...	12/04/2025	DD2949	Woznick, Maggie MP	Direct Deposit	789.88
Paych...	12/18/2025	DD2952	Ainscough, Meghan L	Direct Deposit	178.50
Paych...	12/18/2025	DD2959	Roman, Melissa A	Direct Deposit	723.84
Paych...	12/18/2025	DD2960	Woznick, Maggie MP	Direct Deposit	1,112.50
Paych...	12/31/2025	DD2962	Ainscough, Meghan L	Direct Deposit	331.50
Paych...	12/31/2025	DD2967	Roman, Melissa A	Direct Deposit	259.84
Paych...	12/31/2025	DD2968	Woznick, Maggie MP	Direct Deposit	673.06
Total 610020 · OFFICE STAFF					4,949.54
610030 · PRESCHOOL STAFF					
Paych...	12/04/2025	DD2947	Rasmussen, Tamara A	Direct Deposit	363.88
Paych...	12/04/2025	DD2951	Zawadzki, Kathleen A	Direct Deposit	255.50
Paych...	12/18/2025	DD2958	Rasmussen, Tamara A	Direct Deposit	612.38
Paych...	12/18/2025	DD2961	Zawadzki, Kathleen A	Direct Deposit	620.50
Paych...	12/31/2025	DD2966	Rasmussen, Tamara A	Direct Deposit	239.63
Paych...	12/31/2025	DD2969	Zawadzki, Kathleen A	Direct Deposit	255.50
Total 610030 · PRESCHOOL STAFF					2,347.39
610050 · INSTRUCTORS					
Paych...	12/04/2025	DD2942	Bucholtz, Sharon M	Direct Deposit	99.60
Paych...	12/18/2025	DD2953	Bucholtz, Sharon M	Direct Deposit	199.20
Paych...	12/31/2025	DD2963	Bucholtz, Sharon M	Direct Deposit	99.60
Total 610050 · INSTRUCTORS					398.40
610080 · IMRF					
Paych...	12/04/2025	DD2949	Woznick, Maggie MP	Direct Deposit	89.02
Paych...	12/18/2025	DD2960	Woznick, Maggie MP	Direct Deposit	125.38

Wildwood Park District Profit & Loss Detail

December 2025

Type	Date	Num	Name	Memo	Amount
Paych...	12/31/2025	DD2968	Woznick, Maggie MP	Direct Deposit	75.85
Total 610080 · IMRF					290.25
610082 · EMPLOYER PAYROLL TAXES-RF					
Gener...	12/31/2025	ER PR Tax		ER Payroll Taxes for the month	616.99
Total 610082 · EMPLOYER PAYROLL TAXES-RF					616.99
Total 6100 · WAGES					8,602.57
6200 · PROGRAM EXP					
620010 · IT					
Check	12/12/2025	0758450992	Version2 Consulting, LLC	Invoice# 23619 December Software Rental	75.00
Check	12/12/2025	0758450992	Version2 Consulting, LLC	Invoice# 23553 Director laptop-quarantined files	112.50
Credit ...	12/15/2025	renewal	Canva Software	annual renewal of software CANVA	120.00
Credit ...	12/15/2025		Appriver.com	monthly software fee	130.88
Total 620010 · IT					438.38
620015 · INTERNET					
Check	12/19/2025	autopay	Comcast	8771 10 027 0049974 Sears Blvd 12/1/25-12/30/25	146.58
Total 620015 · INTERNET					146.58
620017 · PAYROLL PROCESSING					
Check	12/02/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Credit ...	12/03/2025	P1-11057514	Intuit Payroll	12 Per EE usage Fee for November	84.00
Credit ...	12/03/2025	P1-11057514	Intuit Payroll	Intuit QB Payroll Annual Fee	740.00
Credit ...	12/04/2025	8991441	Amazon.com	Qty 50 Blank 3 Up W2 Tax Forms for 2025	27.64
Check	12/11/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	12/16/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	12/30/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					858.64
620020 · TRAINING/CONFERENCES/MEETINGS					
Deposit	12/18/2025	30734	PDRMA	Scholarship for Professional Development School-Magnini	-500.00
Total 620020 · TRAINING/CONFERENCES/MEETINGS					-500.00
620025 · MEMBERSHIP					
Credit ...	12/06/2025	5369808	Amazon.com	Business Prime Annual Membership Fee	179.00
Credit ...	12/06/2025	5369808	Amazon.com	Promotional Discount on annual membership fee	-50.00
Total 620025 · MEMBERSHIP					129.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
620031 · Cooperative Programs Supplies					
Credit ...	12/12/2025	043913	Walmart	Items for 16 Gift Bags-Cookies & Milk w/Santa	44.24
Total 620031 · Cooperative Programs Supplies					44.24
620030 · PROGRAM SUPPLIES/EQUIPMENT - Other					
Credit ...	12/01/2025	00065351	Jewel	Qty 4 gingerbread kits for program event	55.96
Credit ...	12/04/2025	8296267	Amazon.com	12 pack 8 oz plastic squeeze bottles, 100 pack 5.8x3.2x8.25" brow...	31.98
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT - Other					87.94
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					132.18
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit ...	12/07/2025	1258658	Amazon.com	Qty 10 of Pete the Cat: Snow Daze books for class gifts	29.90
Credit ...	12/12/2025	043913	Walmart	Items for 9 Gift Bags	24.84
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					54.74
620080 · PRINTING - BROCHURES					
Check	12/15/2025	5212	American Lithography an...	Inv#261853-01 Qty 8,500 Winter/Spring 2026 brochures	4,466.00
Total 620080 · PRINTING - BROCHURES					4,466.00
620085 · SAFETY AWARD/STAFF & VOL APPREC					
Credit ...	12/18/2025	251215-0241	Lauretta's	Staff holiday luncheon food	109.90
Total 620085 · SAFETY AWARD/STAFF & VOL APPREC					109.90
Total 6200 · PROGRAM EXP					5,835.42
Total 6000 · RECREATION EXP					14,437.99
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					

2:02 PM

01/07/26

Accrual Basis

Wildwood Park District Profit & Loss Detail

December 2025

Type	Date	Num	Name	Memo	Amount
Check	12/29/2025	autopay	ComEd	Acct#1989115000 Street light Sears & Park 9/26-10/28/25	17.38
Total 800010 · LIGHTING					17.38
Total 8000 · PAVING & LIGHTING EXP					17.38
Total Expense					39,332.73
Net Ordinary Income					-35,507.71
Net Income					-35,507.71