

Wildwood Park District
Financial Performance Summary
As of February 28, 2026

To: Board of Commissioners
From: Kathy Atkins, Accountant
Date: March 5, 2026

1. District-Wide Operating Results

The District's consolidated financial performance through February continues to outpace expectations for Fiscal Year 2026.

A. Current Month – February 2026

- **Total Income:** \$20,852.13
- **Total Expenses:** \$29,097.97
- **Net Result:** (\$8,245.84) deficit for the month

While February reflects a small deficit, this is consistent with normal seasonal timing where revenue generation softens and several fixed costs occur.

B. Fiscal Year-to-Date (May 1 – Feb 28)

- **YTD Income:** \$689,409.95 (Budget: \$681,792) → **\$7,617 favorable**
- **YTD Expenses:** \$582,798.78 (Budget: \$830,935) → **\$248,136 favorable**
- **YTD Net Income:** **\$106,611.17** (Budget: (\$149,143)) → **\$255,754 favorable**

Key Insight:

The District is delivering **materially stronger-than-budgeted performance**, driven overwhelmingly by lower-than-planned expenses across multiple service categories.

C. Fiscal Year Outlook

- Annual net budgeted position: **(\$185,173) deficit**
- With 10 months completed, the District is positioned to end the fiscal year **significantly ahead of budget**, barring unusual fourth-quarter expenditures.

2. Fund Balances & Reserve Compliance

The Fund Balances reflects continued financial stability across all District funds. The District's fund balance policy requires maintaining at least two months of operating reserves in each fund.

Wildwood Park District			Wildwood Park District		
Fund Balances			Cash Balances		
Fiscal Year to Date	February 2026		As of February 28, 2026		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2025	\$	424,410.68	SBOTL Checking	\$	21,150.33
Adjustment to Audited Fund Balances	\$	-	SBOTL MMA Account	\$	398,871.02
FYTD Net Ordinary Income	\$	106,611.17			3.860% APY
Total All Funds FYTD	\$	531,021.85	Illinois Funds Investment Account	\$	118,428.08
					3.815% ADY
Total All Funds YTD	\$	<u>531,021.85</u>	Req'd Balance		
FUND BALANCE DETAIL			Per Policy	Other Assets/Security Deposits	\$ -
General Fund	\$	266,855.25	\$ 71,561.64	Deposits in Transit	\$ -
Recreation Fund	\$	134,777.47	\$ 47,034.98	Cash in Cash Drawer	\$ 125.00
Liability Insurance Fund	\$	38,685.01	\$ 3,050.00	Cash for Event Cash Boxes	\$ -
Paving & Lighting Fund	\$	25,512.26	\$ 2,683.34	Accounts Receivable	\$ 719.20
Audit Fund	\$	5,700.09	\$ 966.66	Total Cash in all Accounts	\$ 539,293.63
Special Recreation Fund	\$	59,491.77	\$ 11,863.34	Less Liabilities	
	\$	<u>531,021.85</u>	\$ <u>137,159.96</u>	Credit Cards - Outstanding Balance	\$ 4,138.75
				Accrued Payables	\$ -
ALL Funds are in compliance				Accrued Wages	\$ -
				Payroll Liabilities	\$ 4,132.68
				Payroll Direct Deposit in Transit	\$ -
				Total Cash All Funds	\$ <u>531,022.20</u> **

**Nominal variance the result of audited fund balance rounding

\$ 0.35

*Fund Balance not in compliance with Fund Policy

Key Insight:

Every fund holds reserves well above policy thresholds, with the **General Fund** carrying the largest surplus, followed by the **Recreation Fund** and **Special Recreation Fund**.

3. Overall Financial Assessment

A. Financial Health

The District remains in a **strong, stable financial position** supported by:

- Substantial YTD operational surplus
- Well-managed expense controls
- Healthy fund reserves across all operating and special revenue funds

B. Strategic Implications

- Reserves place the District in a favorable position heading into planning for FY2027.
- Surplus capacity may support future capital priorities, infrastructure needs, or reserve strengthening where appropriate.
- Monitoring of late-year seasonal spending should continue to ensure the District sustains its strong fiscal trajectory.

Conclusion

The District's year-to-date performance demonstrates disciplined financial management and strong alignment with long-term fiscal policy. All funds exceed required minimums, and District-wide operations are outperforming budget expectations.

Wildwood Park District
Profit & Loss Budget Performance
FEBRUARY 2026

	Current Month		Fiscal Year to Date			Remaining
	February 2026	Budget	May'25-Feb'26	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	0.00	0.00	336,787.87	339,155.00	339,155.00	2,367.13
410030 · REPLACEMENT TAX	288.14	0.00	1,569.00	2,055.00	2,500.00	931.00
410040 · INTEREST	1,508.02	1,200.00	18,757.22	20,000.00	22,000.00	3,242.78
410060 · DONATIONS	0.00	0.00	3,000.00	1,000.00	1,000.00	-2,000.00
410095 · PARKING (DAILY, DECALS)	0.00	0.00	495.73	600.00	600.00	104.27
410120 · BOAT KEY SALES	72.74	500.00	7,629.84	8,900.00	11,600.00	3,970.16
410125 · PAVILION RENTAL FEES	89.82	50.00	2,020.50	2,200.00	3,000.00	979.50
410140 · TREE & BENCH DONATIONS	0.00	0.00	900.00	1,000.00	1,000.00	100.00
410160 · MISC INCOME	0.00	425.00	1,528.56	1,900.00	1,900.00	371.44
Total 4100 · INCOME TO GENERAL FUND	1,958.72	2,175.00	372,688.72	376,810.00	382,755.00	10,066.28
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	0.00	0.00	148,811.01	149,691.00	149,691.00	879.99
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	200.00	1,297.54	1,300.00	1,600.00	302.46
420080 · CAMP FEES	6,877.88	0.00	41,456.63	18,000.00	46,505.00	5,048.37
420090 · SWIM LESSON FEES	2,057.36	0.00	5,901.81	6,000.00	11,920.00	6,018.19
420100 · PRESCHOOL FEES	3,410.27	5,000.00	12,410.62	24,580.00	30,580.00	18,169.38
420110 · PROGRAM FEES	2,644.75	2,000.00	5,758.12	6,570.00	8,770.00	3,011.88
420130 · SPECIAL EVENTS & TRIPS	1,512.63	100.00	1,523.83	400.00	550.00	-973.83
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	1,000.00	0.00	4,410.00	3,400.00	4,900.00	490.00
420140 · ROOM RENTAL FEES	671.32	200.00	2,509.59	1,100.00	1,500.00	-1,009.59
420155 · COOPERATIVE PROGRAMS	719.20	950.00	719.20	950.00	1,275.00	555.80
420160 · MISC REVENUE	0.00	0.00	583.56	0.00	0.00	-583.56
Total 4200 · INCOME TO RECREATION FUND	18,893.41	8,450.00	233,419.25	221,191.00	266,491.00	33,071.75
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	0.00	0.00	14,318.17	14,401.00	14,401.00	82.83
Total 4300 · INCOME TO LIABILITY FUND	0.00	0.00	14,318.17	14,401.00	14,401.00	82.83

Wildwood Park District
Profit & Loss Budget Performance
FEBRUARY 2026

		Current Month		Fiscal Year to Date		Remaining	
		February 2026	Budget	May'25-Feb'26	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING							
	450020 · REAL ESTATE TAX - P22027	0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
	Total 4500 · INCOME TO PAVING & LIGHTING FUND	0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
4600 · INCOME TO AUDIT							
	460020 · REAL ESTATE TAX - P22125	0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
	Total 4600 · INCOME TO AUDIT FUND	0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
4700 · INCOME TO SPECIAL REC							
	470020 · REAL ESTATE TAX - P22126	0.00	0.00	57,410.21	57,748.00	57,748.00	337.79
	Total 4700 · INCOME TO SPECIAL REC FUND	0.00	0.00	57,410.21	57,748.00	57,748.00	337.79
	Total 4000 · Income	20,852.13	10,625.00	689,409.95	681,792.00	733,037.00	43,627.05
	Total Income	20,852.13	10,625.00	689,409.95	681,792.00	733,037.00	43,627.05
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
	510010 · EXECUTIVE DIRECTOR	6,180.00	6,260.00	64,694.80	68,480.00	81,000.00	16,305.20
	510030 · MAINTENANCE (PART-TIME)	3,027.00	3,000.00	93,093.83	89,600.00	100,600.00	7,506.17
	510045 · HEALTH INSURANCE	964.87	975.00	9,063.58	9,300.00	11,250.00	2,186.42
	510052 · EMPLOYER PAYROLL TAXES	773.40	1,000.00	13,627.29	15,400.00	17,700.00	4,072.71
	510060 · IMRF	706.33	730.00	7,310.82	7,990.00	9,450.00	2,139.18
	510065 · PUBLIC SAFETY	0.00	0.00	14,338.41	24,500.00	25,000.00	10,661.59
	Total 5100 · WAGES	11,651.60	11,965.00	202,128.73	215,270.00	245,000.00	42,871.27
5200 · OFFICE EXPENSES							
	520010 · OFFICE SUPPLIES	17.11	20.00	366.01	485.00	525.00	158.99
	520020 · OFFICE EQUIPMENT/FURNITURE	997.64	0.00	1,037.64	1,500.00	1,500.00	462.36
	520030 · POSTAGE	0.00	85.00	151.00	250.00	250.00	99.00
	520035 · PUBLISH NOTICES/ADS	0.00	0.00	404.57	375.00	500.00	95.43
	520040 · PROF. SERVICE - LEGAL	0.00	0.00	613.75	1,000.00	1,000.00	386.25
	520041 · PROF. SERVICE-ACCOUNTING	1,640.00	2,200.00	16,680.00	19,500.00	23,000.00	6,320.00
	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
Profit & Loss Budget Performance
FEBRUARY 2026

	Current Month		Fiscal Year to Date			Remaining
	February 2026	Budget	May'25- Feb'26	YTD Budget	Annual Budget	FY Budget
	520050 · MEMBERSHIP/DUES	0.00	0.00	568.92	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	758.87	250.00	300.00	-458.87
520060 · TRAINING/CONFERENCES/MEETINGS	150.00	0.00	1,283.65	1,040.00	1,200.00	83.65
520061 · BANK & CREDIT CARD FEES	0.00	15.00	31.86	215.00	250.00	218.14
520070 · PRINTING	0.00	300.00	454.42	1,200.00	1,200.00	745.58
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	0.00	485.23	550.00	600.00	114.77
520085 · BOARD EXPENSES	0.00	0.00	857.64	2,900.00	3,000.00	2,142.36
520090 · IT	109.91	80.00	876.72	1,190.00	1,350.00	473.28
Total 5200 · OFFICE EXPENSES	2,914.66	2,700.00	24,868.28	31,755.00	36,075.00	11,206.72
5300 · UTILITIES						
530020 · GAS	464.07	450.00	1,916.76	2,050.00	3,000.00	1,083.24
530036 · ELECTRIC	298.74	300.00	3,766.39	3,700.00	4,800.00	1,033.61
530040 · WATER	0.00	0.00	644.61	925.00	1,200.00	555.39
530050 · TELEPHONES	232.56	240.00	2,383.71	2,620.00	3,120.00	736.29
530060 · ALARM SYSTEMS	0.00	300.00	1,200.96	1,800.00	1,800.00	599.04
530070 · TRASH REMOVAL	627.80	570.00	6,724.39	5,580.00	6,720.00	-4.39
530080 · PORTABLE TOILETS	0.00	0.00	4,840.31	4,650.00	5,300.00	459.69
Total 5300 · UTILITIES	1,623.17	1,860.00	21,477.13	21,325.00	25,940.00	4,462.87
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	55.78	100.00	2,905.29	4,150.00	4,500.00	1,594.71
540020 · VEHICLE MAINTENANCE	0.00	1,100.00	717.77	3,100.00	3,500.00	2,782.23
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	110.54	100.00	4,239.92	5,500.00	6,000.00	1,760.08
Total 5400 · VEHICLES & EQUIPMENT	166.32	1,300.00	7,862.98	12,750.00	14,000.00	6,137.02
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	2,680.00	0.00	13,755.00	18,000.00	18,000.00	4,245.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.69	500.00	500.00	224.31
550014 · OTHER OUTSIDE SERVICES	159.00	0.00	1,085.81	2,550.00	2,700.00	1,614.19
Total 550010 - OUTSIDE SERVICES	2,839.00	0.00	15,116.50	21,050.00	21,200.00	6,083.50
550018 · PARK MAINTENANCE SUPPLIES	135.32	0.00	3,145.05	7,100.00	7,300.00	4,154.95
550025 · BUILDING MAINTENANCE & REPAIR	306.96	1,000.00	1,935.59	13,000.00	15,000.00	13,064.41

Wildwood Park District
 Profit & Loss Budget Performance
 FEBRUARY 2026

		Current Month		Fiscal Year to Date			Remaining
		February 2026	Budget	May'25-Feb'26	YTD Budget	Annual Budget	FY Budget
	550030 · PARK/PLAYGROUND MAINT & REPAIR	0.00	0.00	7,596.80	18,900.00	20,000.00	12,403.20
	550040 · VALLEY LAKE EXPENSES	367.90	500.00	19,675.03	16,900.00	17,000.00	-2,675.03
	550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	634.11	600.00	1,600.00	965.89
	550043 · GAGES LAKE EXPENSES	0.00	0.00	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	0.00	1,505.08	15,000.00	15,000.00	13,494.92
	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	0.00	0.00	1,597.48	2,000.00	2,000.00	402.52
	Total 5500 · MAINTENANCE	3,649.18	1,500.00	70,011.19	142,250.00	152,700.00	82,688.81
	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	20,004.93	19,325.00	329,479.47	500,070.00	508,870.00	179,390.53
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	400.00	400.00	400.00
	610020 · OFFICE STAFF	3,993.92	5,000.00	43,106.67	49,500.00	59,500.00	16,393.33
	610025 · BUILDING ATTENDANTS	0.00	0.00	153.00	0.00	0.00	-153.00
	610030 · PRESCHOOL STAFF	1,070.63	3,000.00	12,407.22	20,900.00	26,900.00	14,492.78
	610050 · INSTRUCTORS	487.15	450.00	3,926.80	4,100.00	5,000.00	1,073.20
	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	203.03	295.00	2,342.67	3,110.00	3,700.00	1,357.33
	610082 · EMPLOYER PAYROLL TAXES	466.35	760.00	8,795.74	10,580.00	12,100.00	3,304.26
	610090 · CONTRACTED SERVICES 1099-NEC	78.00	0.00	8,871.00	10,000.00	10,000.00	1,129.00
	Total 6100 · WAGES	6,299.08	9,505.00	123,053.61	141,090.00	160,100.00	37,046.39
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	145.72	150.00	2,451.05	2,450.00	2,700.00	248.95
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	290.47	2,400.00	2,400.00	2,109.53
	620010 · IT	505.88	225.00	3,855.42	3,300.00	5,700.00	1,844.58

Wildwood Park District
Profit & Loss Budget Performance
FEBRUARY 2026

	Current Month		Fiscal Year to Date			Remaining
	February 2026	Budget	May'25-Feb'26	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	153.26	100.00	1,232.54	1,000.00	1,200.00	-32.54
620017 · PAYROLL PROCESSING	82.25	100.00	2,813.86	2,285.00	2,500.00	-313.86
620020 · TRAINING/CONFERENCES/MEETINGS	50.00	0.00	1,929.80	2,100.00	2,200.00	270.20
620025 · MEMBERSHIP	15.00	0.00	409.00	650.00	650.00	241.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	65.00	65.00	65.00
620027 · STAFF APPAREL	0.00	0.00	1,219.35	500.00	500.00	-719.35
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	1,434.61	1,000.00	2,265.89	3,200.00	3,700.00	1,434.11
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	50.00	397.43	1,050.00	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	0.00	0.00	8,928.00	10,600.00	16,000.00	7,072.00
620081 · POSTAGE - BROCHURES	0.00	0.00	4,083.62	4,600.00	6,900.00	2,816.38
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	208.68	300.00	300.00	91.32
620090 · PROMOTIONS & MARKETING	0.00	0.00	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	12,360.81	13,000.00	13,000.00	639.19
620095 · SPECIAL EVENTS - OTHER	230.00	0.00	2,045.69	2,450.00	2,850.00	804.31
620095 · SPECIAL EVENTS - TOTAL	230.00	0.00	18,022.50	19,950.00	20,350.00	2,327.50
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	38.64	130.00	927.20	640.00	800.00	-127.20
Total 6200 · PROGRAM EXPENSES	2,655.36	1,755.00	55,366.89	61,265.00	73,565.00	18,198.11
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	8,954.44	11,260.00	181,134.16	207,335.00	285,210.00	104,075.84

Wildwood Park District
Profit & Loss Budget Performance
FEBRUARY 2026

	Current Month		Fiscal Year to Date		Remaining	
	February 2026	Budget	May'25-Feb'26	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	13,387.44	14,000.00	14,000.00	612.56
710030 · SAFETY IMPROVEMENTS	0.00	0.00	800.00	12,000.00	12,000.00	11,200.00
710040 · SAFETY EXPENSES	120.60	0.00	1,883.96	4,100.00	4,300.00	2,416.04
710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 7000 · LIABILITY EXPENSES	120.60	0.00	16,321.40	30,350.00	30,550.00	14,228.60
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	18.00	100.00	178.38	900.00	1,100.00	921.62
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	18.00	100.00	3,428.38	16,150.00	16,350.00	12,921.62
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	0.00	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	0.00	46,682.87	71,230.00	71,430.00	24,747.13
Total Expenses ALL FUNDS	29,097.97	30,685.00	582,798.78	830,935.00	918,210.00	335,411.22
Net Income	-8,245.84	-20,060.00	106,611.17	-149,143.00	-185,173.00	-291,784.17

11:52 AM

03/05/26

Accrual Basis

Wildwood Park District Profit & Loss Detail February 2026

Type	Date	Num	Name
Ordinary Income/Expense			
Income			
4000 Income			
4100 INCOME TO GEN FUND			
410030 REPLACEMENT TAX			
Deposit	02/09/2026	AC8034233	State of Illinois
Total 410030 REPLACEMENT TAX			
410040 INTEREST			
Deposit	02/28/2026		
Deposit	02/28/2026		
Total 410040 INTEREST			
410120 BOAT KEY SALES			
410120X CARD PROCESSING FEES			
Deposit	02/09/2026	3210387	Active Network, LLC
Total 410120X CARD PROCESSING FEES			
410120 BOAT KEY SALES - Other			
Deposit	02/09/2026		
Total 410120 BOAT KEY SALES - Other			
Total 410120 BOAT KEY SALES			
410125 PAVILION RENTAL FEES			
410125X CARD PROCESSING FEES			
Deposit	02/09/2026	3208712	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 410125X CARD PROCESSING FEES			
410125 PAVILION RENTAL FEES - Other			
Deposit	02/09/2026	3208712	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 410125 PAVILION RENTAL FEES - Other			
Total 410125 PAVILION RENTAL FEES			
Total 4100 INCOME TO GEN FUND			
4200 INCOME TO REC FUND			
420080 CAMP FEES			
420080X CARD PROCESSING FEES			
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420080X CARD PROCESSING FEES			
420080 CAMP FEES - Other			
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420080 CAMP FEES - Other			
Total 420080 CAMP FEES			
420090 SWIM LESSON FEES			
420090X CARD PROCESSING FEES			
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420090X CARD PROCESSING FEES			
420090 SWIM LESSON FEES - Other			
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420090 SWIM LESSON FEES - Other			
Total 420090 SWIM LESSON FEES			

Wildwood Park District
Profit & Loss Detail
February 2026

Type	Date	Num	Name
420100 · PRESCHOOL FEES			
420100X · CARD PROCESSING FEES			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420100X · CARD PROCESSING FEES			
420100 · PRESCHOOL FEES - Other			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420100 · PRESCHOOL FEES - Other			
Total 420100 · PRESCHOOL FEES			
420110 · PROGRAM FEES			
420110X · CARD PROCESSING FEES			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420110X · CARD PROCESSING FEES			
420110 · PROGRAM FEES - Other			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/09/2026	6551	
Deposit	02/23/2026	3211266	Active Network, LLC
Deposit	02/23/2026	6563	
Deposit	02/23/2026		
Total 420110 · PROGRAM FEES - Other			
Total 420110 · PROGRAM FEES			
420130 · SPECIAL EVENTS & TRIPS			
420130B · Sponsors/Booth Rental HFest			
Deposit	02/09/2026	267	Stephen Ostrowski Insuran...
Total 420130B · Sponsors/Booth Rental HFest			
420130X · CARD PROCESSING FEES			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3208712	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420130X · CARD PROCESSING FEES			
420130 · SPECIAL EVENTS & TRIPS - Other			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3208712	Active Network, LLC
Deposit	02/09/2026	3210387	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Deposit	02/23/2026		
Total 420130 · SPECIAL EVENTS & TRIPS - Other			

11:52 AM

03/05/26

Accrual Basis

Wildwood Park District Profit & Loss Detail February 2026

Type	Date	Num	Name
Total 420130 · SPECIAL EVENTS & TRIPS			
420140 · ROOM RENTAL FEES			
420140X · CARD PROCESSING FEES			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3208712	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420140X · CARD PROCESSING FEES			
420140 · ROOM RENTAL FEES - Other			
Deposit	02/09/2026	3209535	Active Network, LLC
Deposit	02/09/2026	3208712	Active Network, LLC
Deposit	02/23/2026	3211266	Active Network, LLC
Total 420140 · ROOM RENTAL FEES - Other			
Total 420140 · ROOM RENTAL FEES			
420155 · COOPERATIVE PROGRAMS			
Invoice	02/10/2026	20	Grandwood Park Park Dist.
Total 420155 · COOPERATIVE PROGRAMS			
Total 4200 · INCOME TO REC FUND			
Total 4000 · Income			
Total Income			
Expense			
49000 · Payroll Expenses to Allocate			
Payche...	02/12/2026	DD2990	Ainscough, Meghan L
Payche...	02/12/2026	DD2990	Ainscough, Meghan L
Payche...	02/12/2026	DD2990	Ainscough, Meghan L
Payche...	02/12/2026	5230	Alvarado, Jesus O
Payche...	02/12/2026	5230	Alvarado, Jesus O
Payche...	02/12/2026	5230	Alvarado, Jesus O
Payche...	02/12/2026	DD2991	Bucholtz, Sharon M
Payche...	02/12/2026	DD2991	Bucholtz, Sharon M
Payche...	02/12/2026	DD2991	Bucholtz, Sharon M
Payche...	02/12/2026	DD2992	Camacho, Enrique
Payche...	02/12/2026	DD2992	Camacho, Enrique
Payche...	02/12/2026	DD2992	Camacho, Enrique
Payche...	02/12/2026	DD2993	Dykes, Michael K
Payche...	02/12/2026	DD2993	Dykes, Michael K
Payche...	02/12/2026	DD2993	Dykes, Michael K
Payche...	02/12/2026	DD2995	Rasmussen, Madelynn R
Payche...	02/12/2026	DD2995	Rasmussen, Madelynn R
Payche...	02/12/2026	DD2995	Rasmussen, Madelynn R
Payche...	02/12/2026	DD2996	Rasmussen, Tamara A
Payche...	02/12/2026	DD2996	Rasmussen, Tamara A
Payche...	02/12/2026	DD2996	Rasmussen, Tamara A
Payche...	02/12/2026	DD2997	Roman, Melissa A
Payche...	02/12/2026	DD2997	Roman, Melissa A
Payche...	02/12/2026	DD2997	Roman, Melissa A
Payche...	02/12/2026	DD2998	Woznick, Maggie MP
Payche...	02/12/2026	DD2998	Woznick, Maggie MP
Payche...	02/12/2026	DD2998	Woznick, Maggie MP
Payche...	02/12/2026	DD2994	Magnini, Brandon J
Payche...	02/12/2026	DD2994	Magnini, Brandon J
Payche...	02/12/2026	DD2994	Magnini, Brandon J
Payche...	02/26/2026	DD2999	Ainscough, Meghan L
Payche...	02/26/2026	DD2999	Ainscough, Meghan L
Payche...	02/26/2026	DD2999	Ainscough, Meghan L
Payche...	02/26/2026	5237	Alvarado, Jesus O
Payche...	02/26/2026	5237	Alvarado, Jesus O
Payche...	02/26/2026	5237	Alvarado, Jesus O
Payche...	02/26/2026	DD3000	Bucholtz, Sharon M
Payche...	02/26/2026	DD3000	Bucholtz, Sharon M

**Wildwood Park District
Profit & Loss Detail
February 2026**

Type	Date	Num	Name
Payche...	02/26/2026	DD3000	Bucholtz, Sharon M
Payche...	02/26/2026	DD3001	Dykes, Michael K
Payche...	02/26/2026	DD3001	Dykes, Michael K
Payche...	02/26/2026	DD3001	Dykes, Michael K
Payche...	02/26/2026	DD3002	Magnini, Brandon J
Payche...	02/26/2026	DD3002	Magnini, Brandon J
Payche...	02/26/2026	DD3002	Magnini, Brandon J
Payche...	02/26/2026	DD3003	Rasmussen, Madelynn R
Payche...	02/26/2026	DD3003	Rasmussen, Madelynn R
Payche...	02/26/2026	DD3003	Rasmussen, Madelynn R
Payche...	02/26/2026	DD3004	Rasmussen, Tamara A
Payche...	02/26/2026	DD3004	Rasmussen, Tamara A
Payche...	02/26/2026	DD3004	Rasmussen, Tamara A
Payche...	02/26/2026	DD3005	Roman, Melissa A
Payche...	02/26/2026	DD3005	Roman, Melissa A
Payche...	02/26/2026	DD3005	Roman, Melissa A
Payche...	02/26/2026	DD3006	Woznick, Maggie MP
Payche...	02/26/2026	DD3006	Woznick, Maggie MP
Payche...	02/26/2026	DD3006	Woznick, Maggie MP
Genera...	02/28/2026	ER PR Tax	

Total 49000 · Payroll Expenses to Allocate

5000 · GEN EXP

5100 · WAGES

510010 · EXECUTIVE DIRECTOR

Payche...	02/12/2026	DD2994	Magnini, Brandon J
Payche...	02/26/2026	DD3002	Magnini, Brandon J

Total 510010 · EXECUTIVE DIRECTOR

510030 · MAINTENANCE (PART-TIME)

Payche...	02/12/2026	5230	Alvarado, Jesus O
Payche...	02/12/2026	DD2992	Camacho, Enrique
Payche...	02/12/2026	DD2993	Dykes, Michael K
Payche...	02/26/2026	5237	Alvarado, Jesus O
Payche...	02/26/2026	DD3001	Dykes, Michael K

Total 510030 · MAINTENANCE (PART-TIME)

510045 · HEALTH/VISION/DENTAL/LIFE INS

Genera...	02/10/2026	correcting	PDRMA
Check	02/11/2026	0776974375	PDRMA
Payche...	02/12/2026	DD2994	Magnini, Brandon J
Payche...	02/12/2026	DD2994	Magnini, Brandon J
Payche...	02/26/2026	DD3002	Magnini, Brandon J
Payche...	02/26/2026	DD3002	Magnini, Brandon J

Total 510045 · HEALTH/VISION/DENTAL/LIFE INS

510052 · EMPLOYER PAYROLL TAXES-GF

Genera...	02/28/2026	ER PR Tax	
-----------	------------	-----------	--

Total 510052 · EMPLOYER PAYROLL TAXES-GF

510060 · IMRF

Liability...	02/09/2026	online	IMRF
Payche...	02/12/2026	DD2994	Magnini, Brandon J
Payche...	02/26/2026	DD3002	Magnini, Brandon J

Total 510060 · IMRF

Total 5100 · WAGES

5200 · OFFICE EXP

520010 · OFFICE SUPPLIES

Credit ...	02/10/2026	398090544	HP Instant Ink
------------	------------	-----------	----------------

Total 520010 · OFFICE SUPPLIES

520020 · OFFICE EQUIPMENT/FURNITURE

11:52 AM

03/05/26

Accrual Basis

Wildwood Park District
Profit & Loss Detail
February 2026

Type	Date	Num	Name
Credit ...	02/06/2026	7584221	Amazon.com
Credit ...	02/09/2026	8932205	Amazon.com
Total 520020 · OFFICE EQUIPMENT/FURNITURE			
520041 · PRO SERVICES-ACCOUNTING			
Check	02/04/2026	0774534775	Atkins Accounting
Total 520041 · PRO SERVICES-ACCOUNTING			
520060 · TRAINING/CONFERENCES/MEETINGS			
Credit ...	02/07/2026	46383	IPRA
Total 520060 · TRAINING/CONFERENCES/MEETINGS			
520090 · IT			
Check	02/01/2026	autopay	COMCAST-Maintenance
Total 520090 · IT			
Total 5200 · OFFICE EXP			
5300 · UTILITIES			
530020 · GAS			
Check	02/09/2026	autopay	North Shore Gas Co.
Check	02/09/2026	autopay	North Shore Gas Co.
Total 530020 · GAS			
530036 · ELECTRIC			
Check	02/17/2026	autopay	ComEd
Check	02/18/2026	autopay	ComEd
Check	02/25/2026	autopay	ComEd
Check	02/25/2026	autopay	ComEd
Total 530036 · ELECTRIC			
530050 · TELEPHONES			
Check	02/19/2026	autopay	Comcast
Credit ...	02/25/2026	Jan5-Feb4	Comcast Mobile
Total 530050 · TELEPHONES			
530070 · TRASH REMOVAL			
Check	02/01/2026	autopay	Groot Inc.
Total 530070 · TRASH REMOVAL			
Total 5300 · UTILITIES			
5400 · VEHICLES & EQUIP			
540010 · FUEL & TOLLS			
Credit ...	02/06/2026	027161	Thorntons
Credit ...	02/15/2026	discount	Thorntons
Total 540010 · FUEL & TOLLS			
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES			
Check	02/09/2026	5229	Ace Hardware
Check	02/09/2026	5229	Ace Hardware
Credit ...	02/19/2026	8934624	Amazon.com
Credit ...	02/19/2026	3986619	Amazon.com
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES			
Total 5400 · VEHICLES & EQUIP			
5500 · MAINTENANCE			
550010 · OUTSIDE SERVICES			
550011 · TREE REMOVAL/MAINTENANCE			
Check	02/23/2026	5233	Clean Cut Tree Care Inc.

11:52 AM
 03/05/26
 Accrual Basis

Wildwood Park District
 Profit & Loss Detail
 February 2026

Type	Date	Num	Name
Total 550011 · TREE REMOVAL/MAINTENANCE			
550014 · OTHER OUTSIDE SERVICES			
Check	02/23/2026	5234	OPC Pest Services (Forme...
Total 550014 · OTHER OUTSIDE SERVICES			
Total 550010 · OUTSIDE SERVICES			
550018 · PARK MAINTENANCE SUPPLIES			
Credit ...	02/18/2026	5885053	Amazon.com
Credit ...	02/19/2026	1116246	Amazon.com
Check	02/23/2026	5231	Menards
Check	02/23/2026	5232	Ace Hardware
Total 550018 · PARK MAINTENANCE SUPPLIES			
550025 · BUILDING MAINTENANCE & REPAIR			
Check	02/23/2026	online	Beckman Bros., Inc.
Check	02/23/2026	5231	Menards
Total 550025 · BUILDING MAINTENANCE & REPAIR			
550040 · VALLEY LAKE EXPENSES			
Credit ...	02/03/2026		123Ponds.com
Total 550040 · VALLEY LAKE EXPENSES			
Total 5500 · MAINTENANCE			
Total 5000 · GEN EXP			
6000 · RECREATION EXP			
6100 · WAGES			
610020 · OFFICE STAFF			
Payche...	02/12/2026	DD2990	Ainscough, Meghan L
Payche...	02/12/2026	DD2997	Roman, Melissa A
Payche...	02/12/2026	DD2998	Woznick, Maggie MP
Payche...	02/26/2026	DD2999	Ainscough, Meghan L
Payche...	02/26/2026	DD3005	Roman, Melissa A
Payche...	02/26/2026	DD3006	Woznick, Maggie MP
Total 610020 · OFFICE STAFF			
610030 · PRESCHOOL STAFF			
Payche...	02/12/2026	DD2995	Rasmussen, Madelynn R
Payche...	02/12/2026	DD2996	Rasmussen, Tamara A
Payche...	02/26/2026	DD3003	Rasmussen, Madelynn R
Payche...	02/26/2026	DD3004	Rasmussen, Tamara A
Total 610030 · PRESCHOOL STAFF			
610050 · INSTRUCTORS			
Payche...	02/12/2026	DD2991	Bucholtz, Sharon M
Payche...	02/12/2026	DD2996	Rasmussen, Tamara A
Payche...	02/26/2026	DD3000	Bucholtz, Sharon M
Payche...	02/26/2026	DD3004	Rasmussen, Tamara A
Total 610050 · INSTRUCTORS			
610080 · IMRF			
Payche...	02/12/2026	DD2998	Woznick, Maggie MP
Payche...	02/26/2026	DD3006	Woznick, Maggie MP
Total 610080 · IMRF			
610082 · EMPLOYER PAYROLL TAXES-RF			
Genera...	02/28/2026	ER PR Tax	
Total 610082 · EMPLOYER PAYROLL TAXES-RF			
610090 · CONTRACTED SERVICES 1099-NEC			

11:52 AM
03/05/26
Accrual Basis

Wildwood Park District
Profit & Loss Detail
February 2026

Type	Date	Num	Name
Check	02/23/2026	5236	Lisa DiMaggio
Total 610090 · CONTRACTED SERVICES 1099-NEC			
Total 6100 · WAGES			
6200 · PROGRAM EXP			
620005 · OFFICE SUPPLIES			
Credit ...	02/06/2026	0741027	Amazon.com
Credit ...	02/13/2026	4097858	Amazon.com
Credit ...	02/16/2026	4947428	Amazon.com
Check	02/23/2026	5231	Menards
Total 620005 · OFFICE SUPPLIES			
620010 · IT			
Credit ...	02/16/2026		Appriver.com
Check	02/25/2026	0781020405	Version2 Consulting, LLC
Check	02/25/2026	0781020405	Version2 Consulting, LLC
Total 620010 · IT			
620015 · INTERNET			
Check	02/19/2026	autopay	Comcast
Total 620015 · INTERNET			
620017 · PAYROLL PROCESSING			
Check	02/03/2026		QuickBooks Payroll Service
Credit ...	02/03/2026	112055775	Intuit Payroll
Check	02/10/2026		QuickBooks Payroll Service
Check	02/24/2026		QuickBooks Payroll Service
Total 620017 · PAYROLL PROCESSING			
620020 · TRAINING/CONFERENCES/MEETINGS			
Credit ...	02/19/2026	Recpt 46540	IPRA
Total 620020 · TRAINING/CONFERENCES/MEETINGS			
620025 · MEMBERSHIP			
Credit ...	02/04/2026	4235277	Suburban Parks and Recre...
Total 620025 · MEMBERSHIP			
620030 · PROGRAM SUPPLIES/EQUIPMENT			
620031 · Cooperative Programs Supplies			
Credit ...	02/06/2026	film	Walmart
Credit ...	02/06/2026	26 DD Sply	Walmart
Credit ...	02/06/2026	DJ balance	Entertainment Media Inc.
Credit ...	02/06/2026	0741027	Amazon.com
Check	02/06/2026	5228	Wayne's Pizza
Total 620031 · Cooperative Programs Supplies			
620030 · PROGRAM SUPPLIES/EQUIPMENT - Other			
Credit ...	02/13/2026	002945	Walmart
Check	02/23/2026	5231	Menards
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT - Other			
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT			
620095 · SPECIAL EVENTS			
Check	02/23/2026	5235	Gfits Galore
Total 620095 · SPECIAL EVENTS			
620110 · BUILDING SUPPLIES			
Credit ...	02/12/2026	5913819	Amazon.com
Total 620110 · BUILDING SUPPLIES			

11:52 AM
03/05/26
Accrual Basis

Wildwood Park District Profit & Loss Detail February 2026

Type	Date	Num	Name
Total 6200 · PROGRAM EXP			
Total 6000 · RECREATION EXP			
7000 · LIABILITY EXP			
710040 · SAFETY EXPENSES			
Credit ...	02/18/2026	9221021	Amazon.com
Credit ...	02/19/2026	1116246	Amazon.com
Credit ...	02/19/2026	3986619	Amazon.com
Credit ...	02/22/2026	3986619	Amazon.com
Check	02/23/2026	5231	Menards
Total 710040 · SAFETY EXPENSES			
Total 7000 · LIABILITY EXP			
8000 · PAVING & LIGHTING EXP			
800010 · LIGHTING			
Check	02/27/2026	autopay	ComEd
Total 800010 · LIGHTING			
Total 8000 · PAVING & LIGHTING EXP			
Total Expense			
Net Ordinary Income			
Net Income			

11:52 AM
 03/05/26
 Accrual Basis

Wildwood Park District
 Profit & Loss Detail
 February 2026

Memo	Amount
Collection period: December 2025	288.14
	288.14
Interest Interest	343.80
	1,164.22
	1,508.02
Trans date 1/12-1/25/26	-2.26
	-2.26
Trans period 1/8-2/6/26	75.00
	75.00
	72.74
Trans date 12/15-12/28/25 Trans date 2/1/26-2/8/26	-3.36
	-6.72
	-10.08
Trans date 12/15-12/28/25 Trans date 1/12-1/25/26 Trans date 2/1/26-2/8/26	50.00
	-50.10
	100.00
	99.90
	89.82
	1,958.72
Trans date 2/1/26-2/8/26	-388.12
	-388.12
Trans date 2/1/26-2/8/26	7,266.00
	7,266.00
	6,877.88
Trans date 2/1/26-2/8/26	-112.64
	-112.64
Trans date 2/1/26-2/8/26	2,170.00
	2,170.00
	2,057.36

11:52 AM
 03/05/26
 Accrual Basis

Wildwood Park District
 Profit & Loss Detail
 February 2026

Memo	Amount
Trans date 1/1/26-1/11/26	-115.01
Trans date 1/12-1/25/26	-14.92
Trans date 2/1/26-2/8/26	-115.93
	<hr/>
	-245.86
Trans date 1/1/26-1/11/26	1,710.13
Trans date 1/12-1/25/26	222.00
Trans date 2/1/26-2/8/26	1,724.00
	<hr/>
	3,656.13
	<hr/>
	3,410.27
Trans date 1/1/26-1/11/26	-39.95
Trans date 1/1/26-1/11/26	-4.89
Trans date 12/29/25-12/31/25	-64.02
Trans date 12/29/25-12/31/25	-4.16
Trans date 1/12-1/25/26	-15.88
Trans date 1/12-1/25/26	-17.36
Trans date 1/26/26-1/31/26	-2.99
	<hr/>
	-149.25
Trans date 1/1/26-1/11/26	484.00
Trans date 1/1/26-1/11/26	60.00
Trans date 12/29/25-12/31/25	1,040.00
Trans date 12/29/25-12/31/25	50.00
Trans date 1/12-1/25/26	195.00
Trans date 1/12-1/25/26	196.00
Yoga Trans period 1/8-2/6/26	91.00
Trans date 1/26/26-1/31/26	34.00
Yoga trans date 2/13/26 Grimm	104.00
Cash collected at event for Fishing Derby	540.00
	<hr/>
	2,794.00
	<hr/>
	2,644.75
Harvest Fest 2026 Sponsor	1,000.00
	<hr/>
	1,000.00
Trans date 1/1/26-1/11/26	-15.20
Trans date 12/15-12/28/25	-24.09
Trans date 1/12-1/25/26	-23.56
Trans date 2/1/26-2/8/26	-30.10
Trans date 2/1/26-2/8/26	-39.88
Trans date 1/26/26-1/31/26	-18.54
	<hr/>
	-151.37
Trans date 1/1/26-1/11/26	177.00
Trans date 12/15-12/28/25 Beckman Brothers	500.00
Trans date 1/12-1/25/26	230.00
Trans date 2/1/26-2/8/26	501.00
Trans date 1/26/26-1/31/26	226.00
Trans Date 2/6-2/20/26	30.00
	<hr/>
	1,664.00

11:52 AM
 03/05/26
 Accrual Basis

Wildwood Park District
 Profit & Loss Detail
 February 2026

Memo	Amount
	2,512.63
Trans date 1/1/26-1/11/26	-10.83
Trans date 12/15-12/28/25	-16.31
Trans date 2/1/26-2/8/26	-21.54
	-48.68
Trans date 1/1/26-1/11/26	160.00
Trans date 12/15-12/28/25	240.00
Trans date 2/1/26-2/8/26	320.00
	720.00
	671.32
2026 Daddy Daughter Dance share of expenses per detailed Cooperati...	719.20
	719.20
	18,893.41
	20,852.13
	20,852.13
Direct Deposit	29.02
Direct Deposit	6.79
Direct Deposit	3.51
	3.54
	0.83
	0.42
Direct Deposit	12.35
Direct Deposit	2.89
Direct Deposit	1.50
Direct Deposit	3.82
Direct Deposit	0.89
Direct Deposit	0.46
Direct Deposit	91.14
Direct Deposit	21.31
Direct Deposit	11.03
Direct Deposit	8.43
Direct Deposit	1.97
Direct Deposit	1.02
Direct Deposit	32.46
Direct Deposit	7.60
Direct Deposit	3.93
Direct Deposit	38.69
Direct Deposit	9.05
Direct Deposit	4.68
Direct Deposit	82.32
Direct Deposit	19.25
Direct Deposit	9.96
Direct Deposit	191.58
Direct Deposit	44.81
Direct Deposit	23.17
Direct Deposit	29.01
Direct Deposit	6.78
Direct Deposit	3.51
Direct Deposit	4.12
Direct Deposit	0.97
	0.50
Direct Deposit	12.35
Direct Deposit	2.89

11:52 AM

03/05/26

Accrual Basis

Wildwood Park District Profit & Loss Detail February 2026

Memo	Amount
Direct Deposit	1.49
Direct Deposit	85.06
Direct Deposit	19.90
Direct Deposit	10.29
Direct Deposit	191.58
Direct Deposit	44.80
Direct Deposit	23.18
Direct Deposit	3.47
Direct Deposit	0.81
Direct Deposit	0.42
Direct Deposit	27.51
Direct Deposit	6.43
Direct Deposit	3.33
Direct Deposit	40.77
Direct Deposit	9.53
Direct Deposit	4.93
Direct Deposit	27.82
Direct Deposit	6.51
Direct Deposit	3.37
ER Payroll taxes	-1,239.75
	<hr/>
	0.00
Direct Deposit	3,090.00
Direct Deposit	3,090.00
	<hr/>
	6,180.00
	57.00
Direct Deposit	61.50
Direct Deposit	1,470.00
	66.50
Direct Deposit	1,372.00
	<hr/>
	3,027.00
January Health pd via ach	-964.87
#037 Inv#0126037H January 2026 Health	964.87
Direct Deposit	68.07
Direct Deposit	896.80
Direct Deposit	0.00
Direct Deposit	0.00
	<hr/>
	964.87
ER Payroll Taxes for the month	773.40
	<hr/>
	773.40
to tie out to IMRF rounding on report	-0.05
Direct Deposit	353.19
Direct Deposit	353.19
	<hr/>
	706.33
	<hr/>
	11,651.60
Monthly subscription	17.11
	<hr/>
	17.11

11:52 AM
 03/05/26
 Accrual Basis

Wildwood Park District
 Profit & Loss Detail
 February 2026

Memo	Amount
Asurion 2 Year B2B Laptop Accident Protection Plan-Microsoft Surface...	105.76
Microsoft Surface Laptop (2024) Windows 11 Copilot+ PC for Maintena...	891.88
	997.64
Inv#218 January 2026 Service	1,640.00
	1,640.00
'26 ProConnect-The Magic of Mentorship - Magnini	150.00
	150.00
8771 10 027 0654310 Fairfield Ln 1/8/26-2/7/26	109.91
	109.91
	2,914.66
Acct#0603726794-00001 12/22/25-1/22/26 Fairfield Ln	139.36
Acct#0613034988-00001 12/22/25-1/22/26 Sears Blvd	324.71
	464.07
Acct#9243682000 Rule Ct 11/20/25-12/19/25	34.50
Acct#1096903000 Sears Blvd 11/20/25-12/19/25	120.66
Acct#7782861222 Greentree Rd 1/12/26-2/10/26	38.98
Acct#4732461222 Fairfield Ln 1/12/26-2/10/26	104.60
	298.74
8771 10 027 0049974 Sears Blvd 1/31-2/28/26	153.26
5 active lines 1/5/26-2/4/26	79.30
	232.56
Inv#15917763T096 February Trash & Recycle	627.80
	627.80
	1,623.17
unleaded fuel	56.50
	-0.72
	55.78
Blade fuses, Toro Cable Guide Inv#151948/2	18.98
Solder, Soldering iron, cable ties & term rng Inv#116788/3	49.56
144 ft Dewalt Trimmer Line	17.98
Echo 253' twisted string trimmer line	24.02
	110.54
	166.32
Inv#25690 Bur Oaks @ Twin Lakes & Rule approved 1/20/26	2,680.00

11:52 AM

03/05/26

Accrual Basis

Wildwood Park District Profit & Loss Detail February 2026

Memo	Amount
	2,680.00
Bill to:105053 Invoice# 189487 Qtrly 2/24/26-5/24/26	159.00
	159.00
	2,839.00
25 pack 3" Large Heavy Duty S-Hooks	46.94
Medium strength Thread Lock	19.22
Cleaner/batteries/stencils/socket set	41.22
Blue spraypaint less \$5 reward coupon	27.94
	135.32
Inv#22590021026 Boiler/Furnace Maintenance	275.00
sweep compound, door stop	31.96
	306.96
Qty 2 Aerator filters & Qty 2 repair kits for aerators	367.90
	367.90
	3,649.18
	20,004.93
Direct Deposit	468.00
Direct Deposit	624.00
Direct Deposit	1,327.69
Direct Deposit	468.00
Direct Deposit	657.60
Direct Deposit	448.63
	3,993.92
Direct Deposit	136.00
Direct Deposit	452.63
Direct Deposit	56.00
Direct Deposit	426.00
	1,070.63
Direct Deposit	199.20
Direct Deposit	71.00
Direct Deposit	199.20
Direct Deposit	17.75
	487.15
Direct Deposit	151.75
Direct Deposit	51.28
	203.03
ER Payroll Taxes for the month	466.35
	466.35

11:52 AM
 03/05/26
 Accrual Basis

Wildwood Park District
 Profit & Loss Detail
 February 2026

Memo	Amount
Winter White Class on 2/17/26 - 3 kids enrolled	78.00
	78.00
	6,299.08
Battery organizer, vinyl for Cricut	20.33
100 count coffee pods	37.49
10 reams multipurpose copy printer paper	39.99
Coffee & Water - breakroom supplies	47.91
	145.72
monthly subscription	130.88
Inv#23830 District Project:Change from trend to Datto EDR	300.00
Inv# 23818 February Software Rental	75.00
	505.88
8771 10 027 0049974 Sears Blvd 1/31-2/28/26	153.26
	153.26
Fee for 1 direct deposit(s) at \$1.75 each	1.75
Per EE usage fee for 11 employees in January	77.00
Fee for 1 direct deposit(s) at \$1.75 each	1.75
Fee for 1 direct deposit(s) at \$1.75 each	1.75
	82.25
Managing the Madness of Parks & Natural Resources - Magnini	50.00
	50.00
2026 SPRA Membership-Magnini	15.00
	15.00
Polaroid Film for 2026 Daddy/Daughter Dance	111.08
Cups/Frames/Drinks/Sweets for 26 Daddy/Dtr Dance	172.01
DJ for 2026 Daddy/Daughter Dance(includes \$11 CC processing fee)	506.00
Batteries/Backdrop/Coffee/12 pk round tablecloth	63.15
2 - 18" Sausage, 2-18" Veggie, 2-18" Pepperoni, 4-18" cheese, 1.5 tray...	533.25
	1,385.49
Hot Chocolate & S'mores supplies for Ice Fishing Derby	41.84
Firestarter for Ice Derby	7.28
	49.12
	1,434.61
Invoice#0047492 Easter Eggs Filled Candy 1k. Toys 500	230.00
	230.00
12 rolls paper towels	38.64
	38.64

11:52 AM

03/05/26

Accrual Basis

Wildwood Park District Profit & Loss Detail February 2026

Memo	Amount
	<u>2,655.36</u>
	8,954.44
chemical resistant nitrile gloves	10.99
4 pk over glasses goggles, 12 pk safety goggles, 2x100 ct nitrile gloves	66.22
2 of high visibility, high dexterity work gloves	13.20
2 of Men's high visibility, high dexterity work gloves	13.20
foam gasket safety glasses	16.99
	<u>120.60</u>
	120.60
Acct#1989115000 Street Light Sears & Park 11/25-12/29/25	<u>18.00</u>
	18.00
	<u>18.00</u>
	29,097.97
	<u>-8,245.84</u>
	<u><u>-8,245.84</u></u>