

Subject: Preliminary April 2026 Financial Information
Date: Wednesday, May 13, 2026 at 12:37:27 PM Central Daylight Time
From: Wildwood Park District Accounting
To: Becky Jante, Matt Brueck, Dan Corrigan, Doug Dietzen, Anna Nelson
CC: Brandon Magnini, Wildwood Park District Accounting
Attachments: image001.png, image002.png, April 2026 Profit Loss Budget Performance - Preliminary.pdf, image003.png, April 2026 Profit & Loss Detail - Preliminary.pdf

Hello Commissioners,

While the calendar marks the completion of Fiscal Year 2026 for the Wildwood Park District, financially there is still work to be done, thus the financial information you are receiving today is not final. Various accruals are made during the final month of the fiscal year with information received during the month of May. There will certainly be additional inflows as we receive checks from ActiveNet, our recreation software company, for payments made through the software during April. Additional expenses may need to be recorded as invoices continue to come into the office.

There will be no need to reallocate any budget for Fiscal Year 2026. While some general ledger line items are over budget, when compared to the budget area that includes the line items, there are no overages. Our six Funds are under budget as well.

Accruals were made as needed for end of year capital projects so that the expenses for these projects are included in FY 2026

GLAccount	GLAcct #	ADA Paved Path @ Sunset Park \$27,895	
ADA Projects*	900030	\$ 11,000.00	Accrued to FY2026
Park/Playground Maint & Repair	550030	\$ 4,895.00	Accrued to FY2026
Paving	800020	\$ 12,000.00	Accrued to FY2026
		<u>\$ 27,895.00</u>	

NO budget reallocation necessary as there are adequate funds in the above referenced accounts to cover the project

GLAccount	GLAcct #	Willow Point Park Shoreline Stabilization \$55,795	
General Fund Reserves/Improvements	5600	\$ 78,588.84	Remaining budget
		<u>\$ 55,795.00</u>	Full cost covered by account budget - Accrued to FY2026
		\$ 22,793.84	

NO budget reallocation necessary for this project as there are adequate funds in the GF Reserves/Improvements account to cover the project

GLAccount	GLAcct #	Tree Removal \$7,974	
Tree Removal	550011	\$ 7,974.00	Paid 3/23/2026

While this GL line item has exceeded budget, the overall maintenance area is more than \$50k UNDER budget, so no reallocation is necessary.

GLAccount	GLAcct #	ADA Transition Plan \$5,980	
ADA Projects*	900030	\$ 5,980.00	Included in FY2027 Budget with work done April 2026 - Accrued in FY2026

* remaining balance in ADA Projects budget is \$17,000. Utilizing \$5,980 for ADA Transition Plan and \$11,000 for ADA Paved Path

Wildwood Park District		PRELIMINARY		Wildwood Park District	
Fund Balances				Cash Balances	
Fiscal Year to Date	April 2026			As of April 30, 2026	
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2025	\$ 424,410.68			SBOTL Checking	\$ 22,747.57
Adjustment to Audited Fund Balances	\$ -			SBOTL MMA Account	\$ 346,236.66 3.840% APY
FYTD Net Ordinary Income	\$ (60,990.06)			Illinois Funds Investment Account	\$ 119,177.01 3.762% ADY
Total All Funds FYTD	\$ 363,420.62				
Total All Funds YTD	\$ 363,420.62				
FUND BALANCE DETAIL		Req'd Balance	Other Assets/Security Deposits		\$ 650.25 *
		Per Policy	Deposits in Transit		\$ -
General Fund	\$ 184,167.25	\$ 71,561.64	Cash in Cash Drawer		\$ 125.00
Recreation Fund	\$ 79,536.70	\$ 47,034.98	Cash for Event Cash Boxes		\$ -
Liability Insurance Fund	\$ 38,216.28	\$ 3,050.00	Accounts Receivable		\$ -
Paving & Lighting Fund	\$ 13,422.25	\$ 2,683.34	Total Cash in all Accounts		\$ 488,936.49
Audit Fund	\$ 5,700.09	\$ 966.66	Less Liabilities		
Special Recreation Fund	\$ 42,378.05	\$ 11,863.34	Credit Cards - Outstanding Balance		\$ 4,176.97
	\$ 363,420.62	\$ 137,159.96	Accrued Payables		\$ 101,598.29
ALL Funds are in compliance			Accrued Wages		\$ 17,290.92
			Payroll Liabilities		\$ 2,449.35
			Payroll Direct Deposit In Transit		\$ -
			Total Cash All Funds		\$ 363,420.96 **
					\$ 0.34

*\$100 Billy Garner 8/11/26 concert, \$175 Foam Party @camp 8/7/26, \$125.25 HF Dunk Tank, \$250 HF Face Painter

**Nominal variance the result of audited fund balance rounding

Since the financial information provided is preliminary, no additional financial analysis will be provided at this time. The usual monthly financial reports are attached and should also be considered preliminary.

The month of May will have me working on various items required for our financial audit. A team from Lauterbach & Amen, our auditing firm, will be onsite during the week of June 1st.

As always, please let me know if you have any questions.

Regards,
 Kathy Atkins
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Wildwood Park District
Profit & Loss Budget Performance
APRIL 2026

	Current Month		Fiscal Year to Date			Remaining
	April 2026	Budget	May'25- Apr'26	YTD Budget	Annual Budget	FY Budget
<i>PRELIMINARY as of 5/13/26</i>						
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	150.32	245.00	1,810.35	2,500.00	2,500.00	689.65
410040 · INTEREST	1,486.03	1,000.00	21,871.79	22,000.00	22,000.00	128.21
410060 · DONATIONS	0.00	0.00	3,000.00	1,000.00	1,000.00	-2,000.00
410095 · PARKING (DAILY, DECALS)	38.79	0.00	534.52	600.00	600.00	65.48
410120 · BOAT KEY SALES	2,256.62	2,500.00	10,877.15	11,600.00	11,600.00	722.85
410125 · PAVILION RENTAL FEES	512.37	550.00	2,762.21	3,000.00	3,000.00	237.79
410140 · TREE & BENCH DONATIONS	0.00	0.00	900.00	1,000.00	1,000.00	100.00
410160 · MISC INCOME	0.00	0.00	1,528.56	1,900.00	1,900.00	371.44
Total 4100 · INCOME TO GENERAL FUND	4,444.13	4,295.00	380,072.45	382,755.00	382,755.00	2,682.55
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)	733.29	0.00	2,224.81	1,600.00	1,600.00	-624.81
420080 · CAMP FEES	6,335.11	28,505.00	51,656.77	46,505.00	46,505.00	-5,151.77
420090 · SWIM LESSON FEES	532.73	5,920.00	10,275.58	11,920.00	11,920.00	1,644.42
420100 · PRESCHOOL FEES	1,308.07	3,500.00	15,610.88	30,580.00	30,580.00	14,969.12
420110 · PROGRAM FEES	328.54	2,000.00	6,831.92	8,770.00	8,770.00	2,138.08
420130 · SPECIAL EVENTS & TRIPS	76.69	100.00	1,944.16	550.00	550.00	-1,394.16
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	400.00	1,500.00	4,810.00	4,900.00	4,900.00	90.00
420140 · ROOM RENTAL FEES	363.77	200.00	3,096.85	1,500.00	1,500.00	-1,596.85
420155 · COOPERATIVE PROGRAMS	0.00	250.00	719.20	1,275.00	1,275.00	555.80
420160 · MISC REVENUE	0.00	0.00	633.56	0.00	0.00	-633.56
Total 4200 · INCOME TO RECREATION FUND	10,378.20	41,975.00	254,452.08	266,491.00	266,491.00	12,038.92
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
APRIL 2026

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	April 2026	Budget	May'25- Apr'26	YTD Budget	Annual Budget	FY Budget
<i>PRELIMINARY as of 5/13/26</i>						
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	14,822.33	46,270.00	717,826.51	733,037.00	733,037.00	15,210.49
Total Income	14,822.33	46,270.00	717,826.51	733,037.00	733,037.00	15,210.49
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · EXECUTIVE DIRECTOR	9,270.00	6,260.00	80,144.80	81,000.00	81,000.00	855.20
510030 · MAINTENANCE (PART-TIME)	16,399.30	8,000.00	111,909.38	100,600.00	100,600.00	-11,309.38
510045 · HEALTH INSURANCE	964.87	975.00	10,993.32	11,250.00	11,250.00	256.68
510052 · EMPLOYER PAYROLL TAXES	2,204.71	1,300.00	16,521.94	17,700.00	17,700.00	1,178.06
510060 · IMRF	1,059.54	730.00	9,076.59	9,450.00	9,450.00	373.31
510065 · PUBLIC SAFETY	1,139.50	500.00	15,527.91	25,000.00	25,000.00	9,472.09
Total 5100 · WAGES	31,087.92	17,765.00	244,174.54	245,000.00	245,000.00	325.46
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	22.97	20.00	426.97	525.00	525.00	98.03
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	1,149.40	1,500.00	1,500.00	350.60
520030 · POSTAGE	22.20	0.00	133.68	250.00	250.00	66.32
520035 · PUBLISH NOTICES/ADS	0.00	75.00	404.57	500.00	500.00	95.43
520040 · PROF. SERVICE - LEGAL	0.00	0.00	385.00	1,000.00	1,000.00	115.00
520041 · PROF. SERVICE-ACCOUNTING	2,300.00	2,000.00	20,580.00	23,000.00	23,000.00	2,420.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	100.00	0.00	0.00	-100.00
520045 · PRE EMPLOYMENT EXAM	478.00	100.00	776.00	700.00	700.00	-76.00

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	April 2026	Budget	May'25- Apr'26	YTD Budget	Annual Budget	FY Budget
<i>PRELIMINARY as of 5/13/26</i>						
520050 · MEMBERSHIP/DUES	0.00	0.00	568.92	700.00	700.00	131.08
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	50.00	758.87	300.00	300.00	-458.87
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	100.00	1,283.65	1,200.00	1,200.00	-83.65
520061 · BANK & CREDIT CARD FEES	0.00	15.00	31.86	250.00	250.00	218.14
520070 · PRINTING	0.00	0.00	454.42	1,200.00	1,200.00	745.58
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	497.09	600.00	600.00	102.91
520085 · BOARD EXPENSES	0.00	0.00	857.64	3,000.00	3,000.00	2,142.36
520090 · IT	192.34	80.00	1,632.72	1,350.00	1,350.00	-282.72
Total 5200 · OFFICE EXPENSES	3,015.51	2,490.00	30,590.79	36,075.00	36,075.00	5,484.21
5300 · UTILITIES						
530020 · GAS	568.58	500.00	2,918.25	3,000.00	3,000.00	81.75
530036 · ELECTRIC	676.12	700.00	4,841.76	4,800.00	4,800.00	-41.76
530040 · WATER	135.00	125.00	909.74	1,200.00	1,200.00	290.26
530050 · TELEPHONES	194.57	260.00	2,814.06	3,120.00	3,120.00	305.94
530060 · ALARM SYSTEMS	75.00	0.00	1,275.96	1,800.00	1,800.00	524.04
530070 · TRASH REMOVAL	429.33	570.00	7,787.16	6,720.00	6,720.00	-1,067.16
530080 · PORTABLE TOILETS	349.57	650.00	5,139.88	5,300.00	5,300.00	110.12
Total 5300 · UTILITIES	2,428.17	2,805.00	25,736.81	25,940.00	25,940.00	203.19
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	267.11	250.00	3,172.40	4,500.00	4,500.00	1,327.60
540020 · VEHICLE MAINTENANCE	0.00	300.00	717.77	3,500.00	3,500.00	2,782.23
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	1,225.71	200.00	6,029.73	6,000.00	6,000.00	-29.73
Total 5400 · VEHICLES & EQUIPMENT	1,492.82	750.00	9,919.90	14,000.00	14,000.00	4,080.10
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	23,089.00	18,000.00	18,000.00	-5,089.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.69	500.00	500.00	224.31
550014 · OTHER OUTSIDE SERVICES	0.00	0.00	1,085.81	2,700.00	2,700.00	1,614.19
Total 550010 · OUTSIDE SERVICES	0.00	0.00	24,450.50	21,200.00	21,200.00	-3,250.50
550018 · PARK MAINTENANCE SUPPLIES	237.82	100.00	3,382.87	7,300.00	7,300.00	3,917.13
550025 · BUILDING MAINTENANCE & REPAIR	3,438.92	1,000.00	5,789.12	15,000.00	15,000.00	9,210.88

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	<i>PRELIMINARY as of 5/13/26</i>		May'25- Apr'26	YTD Budget	Annual Budget	FY Budget
	April 2026	Budget				
550030 · PARK/PLAYGROUND MAINT & REPAIR	5,061.99	1,000.00	13,455.58	20,000.00	20,000.00	6,544.42
550040 · VALLEY LAKE EXPENSES	2,791.80	100.00	24,005.81	17,000.00	17,000.00	-7,005.81
550041 · LAKE MAINTENANCE - GENERAL	1,056.00	0.00	2,536.11	1,600.00	1,600.00	-936.11
550043 · GAGES LAKE EXPENSES	0.00	600.00	16,330.75	20,600.00	20,600.00	4,269.25
550060 · SIGNAGE	8.99	0.00	210.46	22,000.00	22,000.00	21,789.54
550135 · BOAT RAMP EXPENSE	0.00	0.00	1,505.08	15,000.00	15,000.00	13,494.92
550155 · UNIFORMS	1,230.91	300.00	1,984.49	1,000.00	1,000.00	-984.49
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	13,826.43	3,100.00	96,768.00	152,700.00	152,700.00	55,932.00
550175 · GENERAL FUND REALLOCATION	-46,565.00	-46,565.00	-44,345.00	-44,345.00	-44,345.00	0.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	55,795.00	5,000.00	56,706.16	79,500.00	79,500.00	22,793.84
Total 5000 · GENERAL EXPENSES	61,080.85	-14,655.00	419,551.20	508,870.00	508,870.00	89,318.80
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	400.00	400.00	400.00
610020 · OFFICE STAFF	7,231.54	5,000.00	54,693.70	59,500.00	59,500.00	4,806.30
610025 · BUILDING ATTENDANTS	76.80	0.00	229.80	0.00	0.00	-229.80
610030 · PRESCHOOL STAFF	2,479.70	3,000.00	16,237.67	26,900.00	26,900.00	10,662.33
610050 · INSTRUCTORS	498.00	450.00	4,823.20	5,000.00	5,000.00	176.80
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	426.03	295.00	3,009.15	3,700.00	3,700.00	690.85
610082 · EMPLOYER PAYROLL TAXES	845.95	750.00	10,154.46	12,100.00	12,100.00	1,945.54
610090 · CONTRACTED SERVICES 1099-NEC	104.00	0.00	8,975.00	10,000.00	10,000.00	1,025.00
Total 6100 · WAGES	11,662.02	9,505.00	141,573.49	160,100.00	160,100.00	18,526.51
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	321.66	150.00	2,879.62	2,700.00	2,700.00	-179.62
620006 · OFFICE EQUIPMENT/FURNITURE	855.00	0.00	1,192.23	2,400.00	2,400.00	1,207.77
620010 · IT	245.88	900.00	5,261.96	5,700.00	5,700.00	438.04

Wildwood Park District
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APRIL 2026

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<i>PRELIMINARY as of 5/13/26</i>						
620015 · INTERNET	86.73	100.00	1,475.81	1,200.00	1,200.00	-275.81
620017 · PAYROLL PROCESSING	180.25	125.00	3,071.11	2,500.00	2,500.00	-571.11
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,929.80	2,200.00	2,200.00	270.20
620025 · MEMBERSHIP	0.00	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	515.55	0.00	1,734.90	500.00	500.00	-1,234.90
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	0.00	200.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	92.50	0.00	277.50	400.00	400.00	122.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	101.86	300.00	2,576.20	3,700.00	3,700.00	1,123.80
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	100.00	415.92	1,350.00	1,350.00	934.08
620060 · CAMP SUPPLIES	20.99	0.00	3,795.12	2,900.00	2,900.00	-895.12
620060 · SWIM LESSON SUPPLIES	0.00	0.00	30.59	250.00	250.00	219.41
620080 · PRINTING - BROCHURES	4,424.00	5,400.00	13,352.00	16,000.00	16,000.00	2,648.00
620081 · POSTAGE - BROCHURES	0.00	0.00	5,933.60	6,900.00	6,900.00	966.40
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	208.68	300.00	300.00	91.32
620090 · PROMOTIONS & MARKETING	0.00	75.00	1,342.36	1,500.00	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	0.00	400.00	2,685.12	2,850.00	2,850.00	164.88
620095 · SPECIAL EVENTS - TOTAL	0.00	400.00	18,661.93	20,350.00	20,350.00	1,888.07
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	80.08	0.00	1,007.28	800.00	800.00	-207.28
Total 6200 · PROGRAM EXPENSES	6,924.55	7,550.00	66,555.61	73,565.00	73,565.00	7,009.39
6210 · RECREATION IMPROVEMENTS	0.00	0.00	733.66	3,000.00	3,000.00	2,266.34
66910 · RECREATION FUND REALLOCATION	46,565.00	46,565.00	48,545.00	48,545.00	48,545.00	0.00
Total 6000 · RECREATION EXPENSES	65,151.57	63,620.00	257,407.76	285,210.00	285,210.00	27,802.24

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<i>PRELIMINARY as of 5/13/26</i>						
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	343.73	200.00	2,352.69	4,300.00	4,300.00	1,947.31
710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 7000 · LIABILITY EXPENSES	343.73	200.00	16,790.13	30,550.00	30,550.00	13,759.87
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	59.57	100.00	268.39	1,100.00	1,100.00	831.61
800020 · PAVING	12,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
800040 · P&L FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 8000 · PAVING & LIGHTING EXPENSES	12,059.57	100.00	15,518.39	16,350.00	16,350.00	831.61
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	43,330.00	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	16,980.00	0.00	16,980.00	17,000.00	17,000.00	20.00
900040 · ADA EXPENSES	133.72	200.00	1,987.37	3,350.00	3,350.00	1,362.63
900050 · SPEC REC FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 9000 · SPECIAL RECREATION EXPENSES	17,113.72	200.00	63,796.59	71,430.00	71,430.00	7,633.41
Total Expenses ALL FUNDS	155,749.44	49,465.00	778,816.57	918,210.00	918,210.00	139,393.43
Net Income	-140,927.11	-3,195.00	-60,990.06	-185,173.00	-185,173.00	-124,182.94

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 Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410030 · REPLACEMENT TAX					
Genera...	04/30/2026	Acrddep			150.32
Total 410030 · REPLACEMENT TAX					150.32
410040 · INTEREST					
Deposit	04/30/2026			Interest	368.54
Deposit	04/30/2026			Interest	1,117.49
Total 410040 · INTEREST					1,486.03
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrddep			-0.30
Genera...	04/30/2026	Acrddep			-0.91
Total 410095X · CARD PROCESSING FEES					-1.21
410095 · PARKING (DAILY, DECALS) - Other					
Genera...	04/30/2026	Acrddep			10.00
Genera...	04/30/2026	Acrddep			10.00
Genera...	04/30/2026	Acrddep			20.00
Total 410095 · PARKING (DAILY, DECALS) - Other					40.00
Total 410095 · PARKING (DAILY, DECALS)					38.79
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrddep			-3.01
Genera...	04/30/2026	Acrddep			-31.52
Genera...	04/30/2026	Acrddep			-43.85
Total 410120X · CARD PROCESSING FEES					-78.38
410120 · BOAT KEY SALES - Other					
Deposit	04/03/2026			Trans period 3/20-4/3/26	85.00
Deposit	04/03/2026			Trans period 3/20-4/3/26	260.00
Genera...	04/30/2026	Acrddep			350.00
Genera...	04/30/2026	Acrddep			575.00
Genera...	04/30/2026	Acrddep			435.00
Genera...	04/30/2026	Acrddep			630.00
Total 410120 · BOAT KEY SALES - Other					2,335.00
Total 410120 · BOAT KEY SALES					2,256.62

Wildwood Park District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrrdep			-9.12
Total 410125X · CARD PROCESSING FEES					-9.12
410125 · PAVILION RENTAL FEES - Other					
Deposit	04/03/2026	239		Trans period 3/20-4/3/26	75.00
Genera...	04/30/2026	Acrrdep			100.00
Genera...	04/30/2026	Acrrdep			-103.51
Genera...	04/30/2026	Acrrdep			525.00
Genera...	04/30/2026	Acrrdep			-75.00
Total 410125 · PAVILION RENTAL FEES - Other					521.49
Total 410125 · PAVILION RENTAL FEES					512.37
Total 4100 · INCOME TO GEN FUND					4,444.13
4200 · INCOME TO REC FUND					
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	04/03/2026		Beckman Bros., Inc.	Egg Hunt Sponsor	500.00
Genera...	04/30/2026	Acrrdep			233.29
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					733.29
420080 · CAMP FEES					
420080X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrrdep			-10.17
Genera...	04/30/2026	Acrrdep			-116.41
Genera...	04/30/2026	Acrrdep			-209.21
Total 420080X · CARD PROCESSING FEES					-335.79
420080 · CAMP FEES - Other					
Deposit	04/03/2026			Trans period 3/20-4/3/26	2,612.00
Genera...	04/30/2026	Acrrdep			150.00
Genera...	04/30/2026	Acrrdep			568.00
Genera...	04/30/2026	Acrrdep			2,945.90
Genera...	04/30/2026	Acrrdep			395.00
Total 420080 · CAMP FEES - Other					6,670.90
Total 420080 · CAMP FEES					6,335.11
420090 · SWIM LESSON FEES					
420090X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrrdep			-32.27
Total 420090X · CARD PROCESSING FEES					-32.27

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Type	Date	Num	Name	Memo	Amount
420090 · SWIM LESSON FEES - Other					
Genera...	04/30/2026	Acrddep			565.00
Total 420090 · SWIM LESSON FEES - Other					565.00
Total 420090 · SWIM LESSON FEES					532.73
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrddep			-115.93
Total 420100X · CARD PROCESSING FEES					-115.93
420100 · PRESCHOOL FEES - Other					
Genera...	04/30/2026	Acrddep			1,724.00
Total 420100 · PRESCHOOL FEES - Other					1,724.00
Total 420100 · PRESCHOOL FEES					1,608.07
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrddep			-5.48
Genera...	04/30/2026	Acrddep			-2.00
Genera...	04/30/2026	Acrddep			-5.98
Total 420110X · CARD PROCESSING FEES					-13.46
420110 · PROGRAM FEES - Other					
Genera...	04/30/2026	Acrddep			68.00
Genera...	04/30/2026	Acrddep			20.00
Genera...	04/30/2026	Acrddep			46.00
Genera...	04/30/2026	Acrddep			208.00
Total 420110 · PROGRAM FEES - Other					342.00
Total 420110 · PROGRAM FEES					328.54
420130 · SPECIAL EVENTS & TRIPS					
420130B · Sponsors/Booth Rental HFest					
Genera...	04/30/2026	Acrddep			250.00
Genera...	04/30/2026	Acrddep			50.00
Genera...	04/30/2026	Acrddep			100.00
Total 420130B · Sponsors/Booth Rental HFest					400.00
420130X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrddep			-21.71
Genera...	04/30/2026	Acrddep			-19.23
Genera...	04/30/2026	Acrddep			-2.89
Genera...	04/30/2026	Acrddep			-2.48

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 April 2026

Type	Date	Num	Name	Memo	Amount
Total 420130X · CARD PROCESSING FEES					-46.31
420130 · SPECIAL EVENTS & TRIPS - Other					
Genera...	04/30/2026	Acrrdep			38.00
Genera...	04/30/2026	Acrrdep			40.00
Genera...	04/30/2026	Acrrdep			30.00
Genera...	04/30/2026	Acrrdep			15.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other					123.00
Total 420130 · SPECIAL EVENTS & TRIPS					476.69
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Genera...	04/30/2026	Acrrdep			-13.47
Genera...	04/30/2026	Acrrdep			-4.58
Genera...	04/30/2026	Acrrdep			-8.18
Total 420140X · CARD PROCESSING FEES					-26.23
420140 · ROOM RENTAL FEES - Other					
Deposit	04/03/2026			Trans period 3/20-4/3/26	100.00
Check	04/07/2026	5257	Jolene Horak	Customer ID 8315 Room Deposit Refund	-50.00
Genera...	04/30/2026	Acrrdep			200.00
Genera...	04/30/2026	Acrrdep			20.00
Genera...	04/30/2026	Acrrdep			120.00
Total 420140 · ROOM RENTAL FEES - Other					390.00
Total 420140 · ROOM RENTAL FEES					363.77
Total 4200 · INCOME TO REC FUND					10,378.20
Total 4000 · Income					14,822.33
Total Income					14,822.33
Expense					
49000 · Payroll Expenses to Allocate					
Payche...	04/09/2026	DD3024	Ainscough, Meghan L	Direct Deposit	29.01
Payche...	04/09/2026	DD3024	Ainscough, Meghan L	Direct Deposit	6.79
Payche...	04/09/2026	DD3024	Ainscough, Meghan L	Direct Deposit	3.51
Payche...	04/09/2026	5252	Alvarado, Jesus O		29.45
Payche...	04/09/2026	5252	Alvarado, Jesus O		6.89
Payche...	04/09/2026	5252	Alvarado, Jesus O		3.57
Payche...	04/09/2026	DD3025	Bird, Mashell L	Direct Deposit	13.02
Payche...	04/09/2026	DD3025	Bird, Mashell L	Direct Deposit	3.05
Payche...	04/09/2026	DD3025	Bird, Mashell L	Direct Deposit	1.58
Payche...	04/09/2026	DD3026	Bucholtz, Sharon M	Direct Deposit	12.35
Payche...	04/09/2026	DD3026	Bucholtz, Sharon M	Direct Deposit	2.88
Payche...	04/09/2026	DD3026	Bucholtz, Sharon M	Direct Deposit	1.49

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April 2026

Type	Date	Num	Name	Memo	Amount
Payche...	04/09/2026	DD3027	Camacho, Enrique	Direct Deposit	77.54
Payche...	04/09/2026	DD3027	Camacho, Enrique	Direct Deposit	18.13
Payche...	04/09/2026	DD3027	Camacho, Enrique	Direct Deposit	9.37
Payche...	04/09/2026	DD3028	Dykes, Michael K	Direct Deposit	91.14
Payche...	04/09/2026	DD3028	Dykes, Michael K	Direct Deposit	21.31
Payche...	04/09/2026	DD3028	Dykes, Michael K	Direct Deposit	11.02
Payche...	04/09/2026	DD3029	Magnini, Brandon J	Direct Deposit	191.58
Payche...	04/09/2026	DD3029	Magnini, Brandon J	Direct Deposit	44.81
Payche...	04/09/2026	DD3029	Magnini, Brandon J	Direct Deposit	0.00
Payche...	04/09/2026	DD3030	Rasmussen, Tamara A	Direct Deposit	15.41
Payche...	04/09/2026	DD3030	Rasmussen, Tamara A	Direct Deposit	3.60
Payche...	04/09/2026	DD3030	Rasmussen, Tamara A	Direct Deposit	1.86
Payche...	04/09/2026	DD3031	Roman, Melissa A	Direct Deposit	46.43
Payche...	04/09/2026	DD3031	Roman, Melissa A	Direct Deposit	10.86
Payche...	04/09/2026	DD3031	Roman, Melissa A	Direct Deposit	5.62
Payche...	04/09/2026	DD3032	Woznick, Maggie MP	Direct Deposit	79.62
Payche...	04/09/2026	DD3032	Woznick, Maggie MP	Direct Deposit	18.62
Payche...	04/09/2026	DD3032	Woznick, Maggie MP	Direct Deposit	9.64
Payche...	04/09/2026	DD3033	Zawadzki, Kathleen A	Direct Deposit	13.86
Payche...	04/09/2026	DD3033	Zawadzki, Kathleen A	Direct Deposit	3.24
Payche...	04/09/2026	DD3033	Zawadzki, Kathleen A	Direct Deposit	1.67
Payche...	04/23/2026	DD3034	Ainscough, Meghan L	Direct Deposit	29.02
Payche...	04/23/2026	DD3034	Ainscough, Meghan L	Direct Deposit	6.79
Payche...	04/23/2026	DD3034	Ainscough, Meghan L	Direct Deposit	3.51
Payche...	04/23/2026	5265	Alvarado, Jesus O		60.76
Payche...	04/23/2026	5265	Alvarado, Jesus O		14.21
Payche...	04/23/2026	5265	Alvarado, Jesus O		7.35
Payche...	04/23/2026	DD3035	Bird, Mashell L	Direct Deposit	14.97
Payche...	04/23/2026	DD3035	Bird, Mashell L	Direct Deposit	3.50
Payche...	04/23/2026	DD3035	Bird, Mashell L	Direct Deposit	1.81
Payche...	04/23/2026	DD3036	Bucholtz, Sharon M	Direct Deposit	12.35
Payche...	04/23/2026	DD3036	Bucholtz, Sharon M	Direct Deposit	2.89
Payche...	04/23/2026	DD3036	Bucholtz, Sharon M	Direct Deposit	1.49
Payche...	04/23/2026	DD3037	Camacho, Enrique	Direct Deposit	76.89
Payche...	04/23/2026	DD3037	Camacho, Enrique	Direct Deposit	17.98
Payche...	04/23/2026	DD3037	Camacho, Enrique	Direct Deposit	9.31
Payche...	04/23/2026	DD3038	Dykes, Michael K	Direct Deposit	100.25
Payche...	04/23/2026	DD3038	Dykes, Michael K	Direct Deposit	23.45
Payche...	04/23/2026	DD3038	Dykes, Michael K	Direct Deposit	12.13
Payche...	04/23/2026	DDA	Gonzalez, Valentin R	Direct Deposit	18.97
Payche...	04/23/2026	DDA	Gonzalez, Valentin R	Direct Deposit	4.44
Payche...	04/23/2026	DDA	Gonzalez, Valentin R	Direct Deposit	2.30
Payche...	04/23/2026	DD3040	Hernandez Portillo, Angel G	Direct Deposit	12.56
Payche...	04/23/2026	DD3040	Hernandez Portillo, Angel G	Direct Deposit	2.94
Payche...	04/23/2026	DD3040	Hernandez Portillo, Angel G	Direct Deposit	1.52
Payche...	04/23/2026	DD3041	Magnini, Brandon J	Direct Deposit	191.58
Payche...	04/23/2026	DD3041	Magnini, Brandon J	Direct Deposit	44.80
Payche...	04/23/2026	DD3041	Magnini, Brandon J	Direct Deposit	0.00
Payche...	04/23/2026	DD3042	McCall, Marc A	Direct Deposit	42.78

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Type	Date	Num	Name	Memo	Amount
Payche...	04/23/2026	DD3042	McCall, Marc A	Direct Deposit	10.01
Payche...	04/23/2026	DD3042	McCall, Marc A	Direct Deposit	5.18
Payche...	04/23/2026	DD3043	Rasmussen, Madelynn R	Direct Deposit	1.98
Payche...	04/23/2026	DD3043	Rasmussen, Madelynn R	Direct Deposit	0.46
Payche...	04/23/2026	DD3043	Rasmussen, Madelynn R	Direct Deposit	0.24
Payche...	04/23/2026	DD3044	Rasmussen, Tamara A	Direct Deposit	30.26
Payche...	04/23/2026	DD3044	Rasmussen, Tamara A	Direct Deposit	7.08
Payche...	04/23/2026	DD3044	Rasmussen, Tamara A	Direct Deposit	3.67
Payche...	04/23/2026	DD3045	Roman, Melissa A	Direct Deposit	47.61
Payche...	04/23/2026	DD3045	Roman, Melissa A	Direct Deposit	11.13
Payche...	04/23/2026	DD3045	Roman, Melissa A	Direct Deposit	5.76
Payche...	04/23/2026	DD3046	Woznick, Maggie MP	Direct Deposit	69.85
Payche...	04/23/2026	DD3046	Woznick, Maggie MP	Direct Deposit	16.34
Payche...	04/23/2026	DD3046	Woznick, Maggie MP	Direct Deposit	8.45
Payche...	04/23/2026	DD3047	Zawadzki, Kathleen A	Direct Deposit	32.25
Payche...	04/23/2026	DD3047	Zawadzki, Kathleen A	Direct Deposit	7.54
Payche...	04/23/2026	DD3047	Zawadzki, Kathleen A	Direct Deposit	3.91
Payche...	04/23/2026	5267	Gonzalez, Valentin R	VOID: Replaces DDA unable to process	0.00
Payche...	04/23/2026	5267	Gonzalez, Valentin R	VOID: Replaces DDA unable to process	0.00
Payche...	04/23/2026	5267	Gonzalez, Valentin R	VOID: Replaces DDA unable to process	0.00
Genera...	04/30/2026	ER PR Tax		ER Payroll taxes	-1,771.19
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Payche...	04/09/2026	DD3029	Magnini, Brandon J	Direct Deposit	3,090.00
Payche...	04/23/2026	DD3041	Magnini, Brandon J	Direct Deposit	3,090.00
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	3,090.00
Total 510010 · EXECUTIVE DIRECTOR					9,270.00
510030 · MAINTENANCE (PART-TIME)					
Payche...	04/09/2026	5252	Alvarado, Jesus O		475.00
Payche...	04/09/2026	DD3027	Camacho, Enrique	Direct Deposit	1,250.50
Payche...	04/09/2026	DD3028	Dykes, Michael K	Direct Deposit	1,470.00
Payche...	04/23/2026	5265	Alvarado, Jesus O		980.00
Payche...	04/23/2026	DD3037	Camacho, Enrique	Direct Deposit	1,240.25
Payche...	04/23/2026	DD3038	Dykes, Michael K	Direct Deposit	1,617.00
Payche...	04/23/2026	DDA	Gonzalez, Valentin R	Direct Deposit	306.00
Payche...	04/23/2026	DD3040	Hernandez Portillo, Angel G	Direct Deposit	202.50
Payche...	04/23/2026	DD3042	McCall, Marc A	Direct Deposit	690.00
Payche...	04/23/2026	5267	Gonzalez, Valentin R	VOID: Replaces DDA unable to process	0.00
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	8,168.05
Total 510030 · MAINTENANCE (PART-TIME)					16,399.30
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Genera...	04/08/2026	correcting	PDRMA	March Health pd via ach	-964.87

Wildwood Park District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount
Payche...	04/09/2026	DD3029	Magnini, Brandon J	Direct Deposit	68.07
Payche...	04/09/2026	DD3029	Magnini, Brandon J	Direct Deposit	896.80
Check	04/09/2026	0794578528	PDRMA	Inv#0326037H March Health Ins	964.87
Payche...	04/23/2026	DD3041	Magnini, Brandon J	Direct Deposit	0.00
Payche...	04/23/2026	DD3041	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					964.87
510052 · EMPLOYER PAYROLL TAXES-GF					
Genera...	04/30/2026	ER PR Tax		ER Payroll Taxes for the month	1,220.24
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	984.47
Total 510052 · EMPLOYER PAYROLL TAXES-GF					2,204.71
510060 · IMRF					
Payche...	04/09/2026	DD3029	Magnini, Brandon J	Direct Deposit	353.19
Payche...	04/23/2026	DD3041	Magnini, Brandon J	Direct Deposit	353.19
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	353.19
Liability...	04/30/2026			tie out to IMRF filing	-0.03
Total 510060 · IMRF					1,059.54
510065 · PUBLIC SAFETY					
Payche...	04/09/2026	DD3025	Bird, Mashell L	Direct Deposit	210.00
Payche...	04/23/2026	DD3035	Bird, Mashell L	Direct Deposit	241.50
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	738.00
Total 510065 · PUBLIC SAFETY					1,189.50
Total 5100 · WAGES					31,087.92
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit ...	04/09/2026	9557225	HP Instant Ink	billing cycle 3/8-4/7/26	17.11
Credit ...	04/25/2026	4771403	Amazon.com	5 packs of 100 index cards	5.86
Total 520010 · OFFICE SUPPLIES					22.97
520030 · POSTAGE					
Credit ...	04/17/2026	076573	Postmaster	Return mail to get keys back from former staff	22.20
Total 520030 · POSTAGE					22.20
520041 · PRO SERVICES-ACCOUNTING					
Check	04/03/2026	0793340877	Atkins Accounting	Invoice#250 March Services	1,200.00
Genera...	04/30/2026	prelim acrd	Atkins Accounting	preliminary accrued exp	1,100.00
Total 520041 · PRO SERVICES-ACCOUNTING					2,300.00
520045 · PRE EMPLOYMENT EXAM					
Genera...	04/30/2026	prelim acrd	Advocate Occupational He...	preliminary accrued exp	478.00

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Type	Date	Num	Name	Memo	Amount
Total 520045 · PRE EMPLOYMENT EXAM					478.00
520090 · IT					
Check	04/01/2026	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 3/8-4/7/26	109.91
Genera...	04/30/2026	prelim acrd	COMCAST-Maintenance	preliminary accrued exp	82.43
					<u>192.34</u>
Total 520090 · IT					3,015.51
Total 5200 · OFFICE EXP					
5300 · UTILITIES					
530020 · GAS					
Check	04/08/2026	autopay	North Shore Gas Co.	Acct#0613034988-00001 2/20-3/22/26 Sears Blvd	220.18
Check	04/08/2026	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Ln 2/20-3/22/26	103.63
Genera...	04/30/2026	prelim acrd	North Shore Gas Co.	preliminary accrued exp	244.77
					<u>568.58</u>
Total 530020 · GAS					
530036 · ELECTRIC					
Check	04/21/2026	autopay	ComEd	Acct#9243682000 Rule Ct 1/22-2/20/26	43.33
Check	04/22/2026	autopay	ComEd	Acct#1096903000 Sears Blvd 1/22-2/20/26	123.56
Check	04/27/2026	autopay	ComEd	Acct#7782861222 Greentree Rd 3/11/26-4/10/26	88.43
Check	04/27/2026	autopay	ComEd	Acct#4732461222 Fairfield Ln 3/11-4/10/26	98.50
Genera...	04/30/2026	prelim acrd	ComEd	preliminary accrued exp	322.30
					<u>676.12</u>
Total 530036 · ELECTRIC					
530040 · WATER					
Genera...	04/30/2026	prelim acrd	Lake County Department o...	preliminary accrued exp	135.00
					<u>135.00</u>
Total 530040 · WATER					
530050 · TELEPHONES					
Check	04/19/2026	autopay	Comcast	8771 10 027 00499743/31-4/30/26 w/partial period credit	86.78
Credit ...	04/27/2026	3/5-4/4/26	Comcast Mobile	5 lines March 5 - April 4, 2026	107.79
					<u>194.57</u>
Total 530050 · TELEPHONES					
530060 · ALARM SYSTEMS					
Genera...	04/30/2026	prelim acrd	Alarm Detection Systems Inc	preliminary accrued exp	75.00
					<u>75.00</u>
Total 530060 · ALARM SYSTEMS					
530070 · TRASH REMOVAL					
Check	04/01/2026	autopay	Groot Inc.	Inv#16241398T096 April 2026 Trash removal only - no recycling	429.33
					<u>429.33</u>
Total 530070 · TRASH REMOVAL					
530080 · PORTABLE TOILETS					
Genera...	04/30/2026	prelim acrd	Service Sanitation Inc.	preliminary accrued exp	349.57

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

Type	Date	Num	Name	Memo	Amount
Total 530080 · PORTABLE TOILETS					349.57
Total 5300 · UTILITIES					2,428.17
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit ...	04/06/2026	618894	Thorntons	22.175 gallons Ford F250	92.00
Credit ...	04/15/2026	discount	Thorntons		-0.89
Credit ...	04/23/2026	446164	Thorntons	unleaded for caddies	176.00
Total 540010 · FUEL & TOLLS					267.11
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit ...	04/02/2026	8763431	Amazon.com	threadlocking adhesive & gear lubricant	28.13
Credit ...	04/05/2026	7692213	Amazon.com	2 boxes of 100 disposable gloves	17.96
Check	04/07/2026	5254	Ace Hardware	Hedge trimmer blade cleaner, woodcutter B&C Oil Gallon	36.98
Check	04/07/2026	5256	AHW LLC	Inv#12326550 Ignition Coil for JD	56.45
Credit ...	04/07/2026	8763431	Amazon.com	6 pack Stihl high performance 2 cycle engine oil	30.49
Credit ...	04/08/2026	3593013	Amazon.com	air filter for John Deere	20.98
Credit ...	04/09/2026	2389860	Amazon.com	chain brake for Husqvarna chainsaw	19.99
Credit ...	04/09/2026	6296248	Amazon.com	qty 2 spark plugs	11.76
Credit ...	04/10/2026	2496867	Nielsen Enterprises, Inc.	supplies for Mule Tune-up	48.36
Credit ...	04/14/2026	3159467	Amazon.com	qty 2 airfilter replacement Kawasaki	24.78
Check	04/20/2026	5259	Menards	Grease & 15W40 oil	108.83
Check	04/20/2026	5261	AHW LLC	Inv#12334415 Exhaust replacement - 2014 Gator	559.40
Check	04/20/2026	5261	AHW LLC	Inv#12329931 12 oil filters/Gators@\$6.88ea, wiring lead 1-3 cylinder	154.12
Credit ...	04/27/2026	7989028	Amazon.com	qty 2 Husqvarna 16" chainsaw chain, Diablo metal cut-off 10 pk	57.97
Credit ...	04/28/2026	1196269	Amazon.com	Honda OEM lawn mower blade set	39.01
Genera...	04/30/2026	prelim acrd	Alarm Detection Systems Inc	preliminary accrued exp	10.50
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					1,225.71
Total 5400 · VEHICLES & EQUIP					1,492.82
5500 · MAINTENANCE					
550018 · PARK MAINTENANCE SUPPLIES					
Credit ...	04/22/2026	0173823	Amazon.com	Qty 5 of 12x12 heavy duty tarps	122.45
Credit ...	04/22/2026	8773008	Amazon.com	2 boxes of 200 ea shop towels	35.96
Credit ...	04/22/2026	2017845	Amazon.com	volleyball net	49.99
Credit ...	04/28/2026	1495437	Amazon.com	20 pack stainless steel fastener cable clamps	29.42
Total 550018 · PARK MAINTENANCE SUPPLIES					237.82
550025 · BUILDING MAINTENANCE & REPAIR					
Credit ...	04/24/2026	11536	Menards	various supplies for painting Rule deck	555.82
Credit ...	04/29/2026	FUB6	J & R Lock & Safe, Inc.	Keys for security shed & lock spray	58.10
Genera...	04/30/2026	prelim acrd	Mr. Garage Doors	preliminary accrued exp	2,825.00
Total 550025 · BUILDING MAINTENANCE & REPAIR					3,438.92
550030 · PARK/PLAYGROUND MAINT & REPAIR					

Wildwood Park District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount
Check	04/07/2026	5253	Menards	30850303 Inv#47449 Qty 4 6x6-8' green treated posts	124.00
Check	04/20/2026	5260	Ace Hardware	Inv#117572/3 4x6' nylon American Flag - Willow Point Park	42.99
Genera...	04/30/2026	Accrd cap		Accrued NP Paving ADA Path Sunset Park	4,895.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					5,061.99
550040 · VALLEY LAKE EXPENSES					
Check	04/20/2026	5262	Keystone Hatcheries LLC	60 fathead minnows	628.80
Check	04/20/2026	5262	Keystone Hatcheries LLC	1200 bluegill 2-4"	756.00
Check	04/20/2026	5262	Keystone Hatcheries LLC	600 Bluegill 4-6"	900.00
Check	04/20/2026	5262	Keystone Hatcheries LLC	600 Redear Sunfish 2-4"	378.00
Check	04/20/2026	5262	Keystone Hatcheries LLC	10 Triploid Grass Carp 8-11"	120.00
Check	04/20/2026	5262	Keystone Hatcheries LLC	permit application & deliver fee	109.00
Check	04/20/2026	5262	Keystone Hatcheries LLC	Discount	-100.00
Total 550040 · VALLEY LAKE EXPENSES					2,791.80
550041 · LAKE MAINTENANCE-GENERAL					
Check	04/20/2026	5266	Lake County Health Dept	134-28858 Inv-00107779 Valley Lake South Beach	264.00
Check	04/20/2026	5266	Lake County Health Dept	SWIM-001161-2018 Inv-00107688 Sunset Beach	264.00
Check	04/20/2026	5266	Lake County Health Dept	134-28507 Inv-00107710 Pebble Beach	264.00
Check	04/20/2026	5266	Lake County Health Dept	134-28894 Inv-00107769 Willow Point Beach	264.00
Total 550041 · LAKE MAINTENANCE-GENERAL					1,056.00
550060 · SIGNAGE					
Check	04/07/2026	5254	Ace Hardware	Fire Extinguisher Sign 4"x18"	8.99
Total 550060 · SIGNAGE					8.99
550155 · UNIFORMS					
Credit ...	04/21/2026	8537803	Amazon.com	2 sets of mens rain gear, rechargeable flashlight, tactical security belt	130.96
Genera...	04/30/2026	prelim acrd	American Outfitters Ltd.	preliminary accrued exp	1,099.95
Total 550155 · UNIFORMS					1,230.91
Total 5500 · MAINTENANCE					13,826.43
550175 · GENERAL FUND REALLOCATION					
Genera...	04/30/2026	YE ExpAlloc		Utilities 33%, Director PR 35% - actual exceeds budget - budget amou...	-46,565.00
Total 550175 · GENERAL FUND REALLOCATION					-46,565.00
5600 · GEN FUND RESERVES/IMPROVEMENTS					
Genera...	04/30/2026	Accrd cap		Accrued Shoreline Stabilization Willow Point Park	55,795.00
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS					55,795.00
Total 5000 · GEN EXP					61,080.85
6000 · RECREATION EXP					
6100 · WAGES					

Wildwood Park District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount
610020 · OFFICE STAFF					
Payche...	04/09/2026	DD3024	Ainscough, Meghan L	Direct Deposit	468.00
Payche...	04/09/2026	DD3031	Roman, Melissa A	Direct Deposit	748.80
Payche...	04/09/2026	DD3032	Woznick, Maggie MP	Direct Deposit	393.00
Payche...	04/09/2026	DD3032	Woznick, Maggie MP	Direct Deposit	891.19
Payche...	04/23/2026	DD3034	Ainscough, Meghan L	Direct Deposit	468.00
Payche...	04/23/2026	DD3043	Rasmussen, Madelynn R	Direct Deposit	32.00
Payche...	04/23/2026	DD3045	Roman, Melissa A	Direct Deposit	691.20
Payche...	04/23/2026	DD3046	Woznick, Maggie MP	Direct Deposit	1,126.60
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	2,412.75
Total 610020 · OFFICE STAFF					7,231.54
610025 · BUILDING ATTENDANTS					
Payche...	04/23/2026	DD3045	Roman, Melissa A	Direct Deposit	76.80
Total 610025 · BUILDING ATTENDANTS					76.80
610030 · PRESCHOOL STAFF					
Payche...	04/09/2026	DD3030	Rasmussen, Tamara A	Direct Deposit	248.50
Payche...	04/09/2026	DD3033	Zawadzki, Kathleen A	Direct Deposit	223.56
Payche...	04/23/2026	DD3044	Rasmussen, Tamara A	Direct Deposit	488.13
Payche...	04/23/2026	DD3047	Zawadzki, Kathleen A	Direct Deposit	520.13
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	999.38
Total 610030 · PRESCHOOL STAFF					2,479.70
610050 · INSTRUCTORS					
Payche...	04/09/2026	DD3026	Bucholtz, Sharon M	Direct Deposit	199.20
Payche...	04/23/2026	DD3036	Bucholtz, Sharon M	Direct Deposit	199.20
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	99.60
Total 610050 · INSTRUCTORS					498.00
610080 · IMRF					
Payche...	04/09/2026	DD3032	Woznick, Maggie MP	Direct Deposit	146.78
Payche...	04/23/2026	DD3046	Woznick, Maggie MP	Direct Deposit	128.77
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	150.48
Total 610080 · IMRF					426.03
610082 · EMPLOYER PAYROLL TAXES-RF					
Genera...	04/30/2026	ER PR Tax		ER Payroll Taxes for the month	550.95
Genera...	04/30/2026	acrdpayroll		Acrued Payroll 4/20-4/30/26	295.00
Total 610082 · EMPLOYER PAYROLL TAXES-RF					845.95
610090 · CONTRACTED SERVICES 1099-NEC					
Check	04/20/2026	5264	Lisa DiMaggio	Instructor - Glitzy Girlz Peace Love Slumber Night Class	104.00

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 05/13/26
 Accrual Basis

Wildwood Park District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount
Total 610090 · CONTRACTED SERVICES 1099-NEC					104.00
Total 6100 · WAGES					11,662.02
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit ...	04/15/2026	3242656	Amazon.com	coffee creamer pack of 180, binder tabs	29.38
Credit ...	04/21/2026	7111440	Amazon.com	label tape replacement 4 pack	12.77
Credit ...	04/22/2026	1144233	Amazon.com	bottled water & snack bars	148.04
Credit ...	04/23/2026	7678669	Amazon.com	100 count k-cup coffee	37.49
Credit ...	04/30/2026	4775433	Amazon.com	2 of HP63XL & 65 XL printer ink	93.98
Total 620005 · OFFICE SUPPLIES					321.66
620006 · OFFICE EQUIPMENT/FURNITURE					
Check	04/07/2026	5258	Cost Per Copy Consultants...	Inv#AR68940 MXB376W Sharp MFP B&W Copier/printer/scanner/fax	855.00
Total 620006 · OFFICE EQUIPMENT/FURNITURE					855.00
620010 · IT					
Check	04/09/2026	0794574321	Version2 Consulting, LLC	Inv#24048 April software rental	115.00
Credit ...	04/15/2026		Appriver.com	monthly	130.88
Total 620010 · IT					245.88
620015 · INTERNET					
Check	04/19/2026	autopay	Comcast	8771 10 027 00499743/31-4/30/26 w/partial period credit	86.78
Total 620015 · INTERNET					86.78
620017 · PAYROLL PROCESSING					
Check	04/02/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Credit ...	04/03/2026	113890769	Intuit Payroll	March 2026 - 10 per EE usage fee	70.00
Check	04/08/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	04/08/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Genera...	04/30/2026	prelim acrd	Intuit Payroll	preliminary accrued exp	105.00
Total 620017 · PAYROLL PROCESSING					180.25
620027 · STAFF APPAREL					
Genera...	04/30/2026	prelim acrd	American Outfitters Ltd.	preliminary accrued exp	515.55
Total 620027 · STAFF APPAREL					515.55
620029 · BACKGROUND CHECKS (FT & PT)					
Check	04/07/2026	5255	National Center Safety Initi...	155639 Inv#68121 Onboarding for 5 EEs	92.50
Total 620029 · BACKGROUND CHECKS (FT & PT)					92.50
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Credit ...	04/05/2026	7692213	Amazon.com	2 packs of 12 4x6 picture frames	11.98
Credit ...	04/06/2026	2800221	Amazon.com	floral tea party supplies	17.99

Wildwood Park District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount
Credit ...	04/10/2026	00005340	Jewel	food & beverages for Spring Tea Party	71.89
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					101.86
620050 · CAMP SUPPLIES					
Credit ...	04/22/2026	2394641	Amazon.com	wiffle baseball and bat set	20.99
Total 620050 · CAMP SUPPLIES					20.99
620080 · PRINTING - BROCHURES					
Genera...	04/30/2026	prelim acrd	American Lithography and ...	preliminary accrued exp	4,424.00
Total 620080 · PRINTING - BROCHURES					4,424.00
620110 · BUILDING SUPPLIES					
Check	04/20/2026	5259	Menards	batteries, paper towel, floor polish	80.08
Total 620110 · BUILDING SUPPLIES					80.08
Total 6200 · PROGRAM EXP					6,924.55
66910 · RECREATION FUND REALLOCATION					
Genera...	04/30/2026	YE ExpAlloc		Utilities 33%, Director PR 35% - actual exceeds budget - budget amou...	46,565.00
Total 66910 · RECREATION FUND REALLOCATION					46,565.00
Total 6000 · RECREATION EXP					65,151.57
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Credit ...	04/21/2026	3015401	Amazon.com	Qty 6 each of work gloves & safety glasses	74.28
Credit ...	04/22/2026	3367443	Amazon.com	bifocal safety glasses	12.20
Credit ...	04/22/2026	2017845	Amazon.com	100 ct box of nitrile gloves	22.53
Payche...	04/23/2026	DDA	Gonzalez, Valentin R	Direct Deposit	109.72
Payche...	04/23/2026	DD3040	Hernandez Portillo, Angel G	Direct Deposit	125.00
Payche...	04/23/2026	5267	Gonzalez, Valentin R	VOID: Replaces DDA unable to process	0.00
Total 710040 · SAFETY EXPENSES					343.73
Total 7000 · LIABILITY EXP					343.73
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	04/27/2026	autopay	ComEd	Acct#1989115000 Street light Sears & Park 1/28-2/26/26	32.07
Genera...	04/30/2026	prelim acrd	ComEd	preliminary accrued exp	27.50
Total 800010 · LIGHTING					59.57
800020 · PAVING					
Genera...	04/30/2026	Accrd cap		Accrued NP Paving ADA Path Sunset Park	12,000.00

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05/13/26

Accrual Basis

Wildwood Park District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount
Total 800020 · PAVING					12,000.00
Total 8000 · PAVING & LIGHTING EXP					12,059.57
9000 · SPECIAL RECREATION EXP					
900030 · ADA PROJECTS					
Genera...	04/30/2026	Accrd cap		Accrued NP Paving ADA Path Sunset Park	11,000.00
Genera...	04/30/2026	Accrd cap		Accrued ADA Transition Plan	5,980.00
Total 900030 · ADA PROJECTS					16,980.00
900040 · ADA EXPENSES					
Genera...	04/30/2026	prelim acrd	Service Sanitation Inc.	preliminary accrued exp	133.72
Total 900040 · ADA EXPENSES					133.72
Total 9000 · SPECIAL RECREATION EXP					17,113.72
Total Expense					155,749.44
Net Ordinary Income					-140,927.11
Net Income					-140,927.11

		ADA Paved Path @ Sunset Park		
			\$27,895	
GL Account	GL Acct #			
ADA Projects*	900030	\$	11,000.00	Accrued to FY2026
Park/Playground Maint & Repair	550030	\$	4,895.00	Accrued to FY2026
Paving	800020	\$	12,000.00	Accrued to FY2026
			<u>\$ 27,895.00</u>	

NO budget reallocation necessary as there are adequate funds in the above referenced accounts to cover the project

		Willow Point Park Shoreline Stabilization		
			\$55,795	
GL Account	GL Acct #			
General Fund Reserves/Improvements	5600	\$	78,588.84	Remaining budget
			<u>\$ 55,795.00</u>	Full cost covered by account budget - Accrued to FY2026
			\$ 22,793.84	

NO budget reallocation necessary for this project as there are adequate funds in the GF Reserves/Improvements account to cover the project

		Tree Removal		
			\$7,974	
GL Account	GL Acct #			
Tree Removal	550011	\$	7,974.00	Paid 3/23/2026

While this GL line item has exceeded budget, the overall maintenance area is more than \$50k UNDER budget, so no reallocation is necessary.

		ADA Transition Plan \$5,980		
			\$5,980	
GL Account	GL Acct #			
ADA Projects*	900030	\$	5,980.00	Included in FY2027 Budget with work done April 2026 - Accrued in FY2026

* remaining balance in ADA Projects budget is \$17,000. Utilizing \$5,980 for ADA Transition Plan and \$11,000 for ADA Paved Path

Wildwood Park District

PRELIMINARY

Wildwood Park District

Fund Balances

Cash Balances

Fiscal Year to Date

April 2026

As of April 30, 2026

TOTAL ALL FUNDS

Total All Funds @ 4/30/2025	\$ 424,410.68
Adjustment to Audited Fund Balances	\$ -
FYTD Net Ordinary Income	<u>\$ (60,990.06)</u>
Total All Funds FYTD	\$ 363,420.62

SBOTL Checking	\$ 22,747.57	
SBOTL MMA Account	\$ 346,236.66	3.840% APY
Illinois Funds Investment Account	\$ 119,177.01	3.762% ADY

Total All Funds YTD \$ 363,420.62

FUND BALANCE DETAIL

		Req'd Balance Per Policy
General Fund	\$ 184,167.25	\$ 71,561.64
Recreation Fund	\$ 79,536.70	\$ 47,034.98
Liability Insurance Fund	\$ 38,216.28	\$ 3,050.00
Paving & Lighting Fund	\$ 13,422.25	\$ 2,683.34
Audit Fund	\$ 5,700.09	\$ 966.66
Special Recreation Fund	\$ 42,378.05	\$ 11,863.34
	<u>\$ 363,420.62</u>	<u>\$ 137,159.96</u>

Other Assets/Security Deposits	\$ 650.25 *
Deposits in Transit	\$ -
Cash in Cash Drawer	\$ 125.00
Cash for Event Cash Boxes	\$ -
Accounts Receivable	<u>\$ -</u>
Total Cash in all Accounts	\$ 488,936.49
Less Liabilities	
Credit Cards - Outstanding Balance	\$ 4,176.97
Accrued Payables	\$ 101,598.29
Accrued Wages	\$ 17,290.92
Payroll Liabilities	\$ 2,449.35
Payroll Direct Deposit In Transit	<u>\$ -</u>
Total Cash All Funds	<u>\$ 363,420.96 **</u>

ALL Funds are in compliance

*\$100 Billy Garner 6/11/26 concert, \$175 Foam Party @camp 8/7/26, \$125.25 HF Dunk Tank, \$250 HF Face Painter

**Nominal variance the result of audited fund balance rounding

\$ 0.34