GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
1-0-402.00	PERS PROP REPLACEMENT TAX	6,326.29	6,326.29	0.00	(6,326.29)
1-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
1-0-410.00	MISCELLANEOUS INCOME	60.00	60.00	0.00	(60.00)
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		6,386.29	6,386.29	0.00	(6,386.29)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	0.00	0.00	0.00
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	2,500.00	2,500.00	0.00	(2,500.00)
1-5-409.00	DONATIONS	0.00	0.00	0.00	0.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	160.00	160.00	0.00	(160.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	4,825.00	4,825.00	0.00	(4,825.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	4,995.00	4,995.00	0.00	(4,995.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	15,373.60	15,373.60	0.00	(15,373.60)
1-5-411.03	MEAL RECOVERIES	2,385.00	2,385.00	0.00	(2,385.00)
1-5-411.04	NON-RESIDENT FEES	0.00	0.00	0.00	0.00
Total Dept 5 - COMMUNITY CENTER		30,238.60	30,238.60	0.00	(30,238.60)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	428.00	428.00	0.00	(428.00)
1-7-410.02	SUBSCRIPTION RECOVERIES	504.00	504.00	0.00	(504.00)
1-7-410.03	S.W. LAKE RECOVERIES	546.00	546.00	0.00	(546.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,478.00	1,478.00	0.00	(1,478.00)
TOTAL REVENUES		38,102.89	38,102.89	0.00	(38,102.89)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	5,745.64	5,745.64	0.00	(5,745.64)
1-1-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
1-1-510.00	HRA	0.00	0.00	0.00	0.00
1-1-511.00	SOCIAL SECURITY TAX	439.55	439.55	0.00	(439.55)
1-1-512.00	IMRF	305.67	305.67	0.00	(305.67)
1-1-513.00	UNEMPLOYMENT COMPENSATION	795.48	795.48	0.00	(795.48)
1-1-518.00	TRANSFERS OUT	37,091.37	37,091.37	0.00	(37,091.37)
1-1-520.00	BUILDING MAINTENANCE	779.36	779.36	0.00	(779.36)
1-1-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-1-532.00	TELEPHONE/INTERNET	554.13	554.13	0.00	(554.13)
1-1-534.00	UTILITIES	287.03	287.03	0.00	(287.03)
1-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-1-538.00	POSTAGE	4,183.93	4,183.93	0.00	(4,183.93)
1-1-540.00	PRINTING	0.00	0.00	0.00	0.00
1-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-1-546.00	DUES/FEES	2,350.00	2,350.00	0.00	(2,350.00)
1-1-548.00	PUBLIC NOTICES	115.00	115.00	0.00	(115.00)
1-1-555.00	GRANT FUNDING	0.00	0.00	0.00	0.00
1-1-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-1-568.00	MISCELLANEOUS	40.60	40.60	0.00	(40.60)
1-1-572.00	COMMUNITY EVENTS	0.00	0.00	0.00	0.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	0.00	0.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	0.00	0.00
1-1-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 1 - ADMINISTRATIVE DIVISION		52,687.76	52,687.76	0.00	(52,687.76)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	2,500.00	0.00	(2,500.00)
1-2-502.00	HIGHWAY COMMISSIONER	0.00	0.00	0.00	0.00
1-2-503.00	ASSESSOR	0.00	0.00	0.00	0.00
1-2-504.00	CLERK	1,250.00	1,250.00	0.00	(1,250.00)
1-2-505.00	TRUSTEES	1,666.68	1,666.68	0.00	(1,666.68)
1-2-506.00	TREASURER	83.33	83.33	0.00	(83.33)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
1-2-511.00	SOCIAL SECURITY TAX	420.73	420.73	0.00	(420.73)
1-2-512.00	IMRF	0.00	0.00	0.00	0.00
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-2-537.00	EDUCATION	35.00	35.00	0.00	(35.00)
Total Dept 2 - ELECTED OFFICIALS		5,955.74	5,955.74	0.00	(5,955.74)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	15,860.43	15,860.43	0.00	(15,860.43)
1-3-509.00	HEALTH BENEFITS	3,153.18	3,153.18	0.00	(3,153.18)
1-3-510.00	HRA	0.00	0.00	0.00	0.00
1-3-511.00	SOCIAL SECURITY TAX	1,185.67	1,185.67	0.00	(1,185.67)
1-3-512.00	IMRF	771.04	771.04	0.00	(771.04)
1-3-513.00	UNEMPLOYMENT COMPENSATION	949.00	949.00	0.00	(949.00)
1-3-520.00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
1-3-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-3-532.00	TELEPHONE/INTERNET	326.55	326.55	0.00	(326.55)
1-3-534.00	UTILITIES	205.03	205.03	0.00	(205.03)
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-3-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-3-538.00	POSTAGE	0.73	0.73	0.00	(0.73)
1-3-540.00	PRINTING	0.00	0.00	0.00	0.00
1-3-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00
1-3-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-3-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-3-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	0.00	0.00	0.00
Total Dept 3 - SOCIAL SERVICES DIVISION		22,451.63	22,451.63	0.00	(22,451.63)
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	27,192.26	27,192.26	0.00	(27,192.26)
1-5-509.00	HEALTH BENEFITS	1,836.48	1,836.48	0.00	(1,836.48)
1-5-510.00	HRA	0.00	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	2,028.64	2,028.64	0.00	(2,028.64)
1-5-512.00	IMRF	1,169.33	1,169.33	0.00	(1,169.33)
1-5-513.00	UNEMPLOYMENT COMPENSATION	1,506.93	1,506.93	0.00	(1,506.93)
1-5-520.00	BUILDING MAINTENANCE	940.89	940.89	0.00	(940.89)
1-5-524.00	NUTRITION	0.00	0.00	0.00	0.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	0.00	0.00
1-5-532.00	TELEPHONE/INTERNET	399.86	399.86	0.00	(399.86)
1-5-534.00	UTILITIES	83.34	83.34	0.00	(83.34)
1-5-536.00	TRAVEL EXPENSE	203.57	203.57	0.00	(203.57)
1-5-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-5-538.00	POSTAGE	1.56	1.56	0.00	(1.56)
1-5-540.00	PRINTING	306.51	306.51	0.00	(306.51)
1-5-546.00	DUES/FEES	66.36	66.36	0.00	(66.36)
1-5-547.00	PROGRAMS	323.24	323.24	0.00	(323.24)
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	0.00	0.00
1-5-551.00	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	0.00	0.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-5-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
1-5-563.00	BUILDING EQUIPMENT	38.69	38.69	0.00	(38.69)

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-5-568.00	MISCELLANEOUS	39.96	39.96	0.00	(39.96)
1-5-585.00	GRANT PROJECTS	0.00	0.00	0.00	0.00
1-5-597.00	DONATION PROJECTS	0.00	0.00	0.00	0.00
Total Dept 5 - COMMUNITY CENTER		36,137.62	36,137.62	0.00	(36,137.62)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	23,979.48	23,979.48	0.00	(23,979.48)
1-6-509.00	HEALTH BENEFITS	3,068.83	3,068.83	0.00	(3,068.83)
1-6-510.00	HRA	0.00	0.00	0.00	0.00
1-6-511.00	SOCIAL SECURITY TAX	1,792.00	1,792.00	0.00	(1,792.00)
1-6-512.00	IMRF	934.76	934.76	0.00	(934.76)
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,669.90	1,669.90	0.00	(1,669.90)
1-6-520.00	BUILDING MAINTENANCE	123.09	123.09	0.00	(123.09)
1-6-532.00	TELEPHONE/INTERNET	447.01	447.01	0.00	(447.01)
1-6-534.00	UTILITIES	328.03	328.03	0.00	(328.03)
1-6-536.00	TRAVEL EXPENSE	43.50	43.50	0.00	(43.50)
1-6-537.00	EDUCATION	499.00	499.00	0.00	(499.00)
1-6-538.00	POSTAGE	0.53	0.53	0.00	(0.53)
1-6-540.00	PRINTING	0.00	0.00	0.00	0.00
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-6-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-6-558.00	OFFICE SUPPLIES	49.97	49.97	0.00	(49.97)
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-6-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-6-565.01	LAKE COUNTY TAX SYSTEM FEE	0.00	0.00	0.00	0.00
1-6-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		32,936.10	32,936.10	0.00	(32,936.10)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,242.80	6,242.80	0.00	(6,242.80)
1-7-509.00	HEALTH BENEFITS	629.62	629.62	0.00	(629.62)
1-7-510.00	HRA	0.00	0.00	0.00	0.00
1-7-511.00	SOCIAL SECURITY TAX	470.43	470.43	0.00	(470.43)
1-7-512.00	IMRF	252.67	252.67	0.00	(252.67)
1-7-513.00	UNEMPLOYMENT COMPENSATION	473.07	473.07	0.00	(473.07)
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	0.00	0.00
1-7-520.00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
1-7-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-7-532.00	TELEPHONE	166.60	166.60	0.00	(166.60)
1-7-534.00	UTILITIES	0.00	0.00	0.00	0.00
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-7-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
1-7-566.00	VEHICLE REPAIRS	0.00	0.00	0.00	0.00
1-7-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 7 - TRANSPORTATION DIVISION		8,235.19	8,235.19	0.00	(8,235.19)
TOTAL EXPENDITURES		158,404.04	158,404.04	0.00	(158,404.04)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		38,102.89	38,102.89	0.00	(38,102.89)
TOTAL EXPENDITURES		158,404.04	158,404.04	0.00	(158,404.04)
NET OF REVENUES & EXPENDITURES		(120,301.15)	(120,301.15)	0.00	120,301.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
2-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
Total Dept 0		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	0.00	0.00	0.00
2-0-511.00	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
2-0-512.00	IMRF	0.00	0.00	0.00	0.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	157.05	157.05	0.00	(157.05)
2-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
Total Dept 0		157.05	157.05	0.00	(157.05)
TOTAL EXPENDITURES		157.05	157.05	0.00	(157.05)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		157.05	157.05	0.00	(157.05)
NET OF REVENUES & EXPENDITURES		(157.05)	(157.05)	0.00	157.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
3-0-402.00	PERS PROP REPLACEMENT TAX	6,609.03	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	32.50	32.50	0.00	(32.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	4,669.81	4,669.81	0.00	(4,669.81)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	5,396.92	5,396.92	0.00	(5,396.92)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,480.00	1,480.00	0.00	(1,480.00)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	3,571.14	3,571.14	0.00	(3,571.14)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		21,759.40	21,759.40	0.00	(21,759.40)
TOTAL REVENUES		21,759.40	21,759.40	0.00	(21,759.40)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,836.44	8,836.44	0.00	(8,836.44)
3-1-502.00	HIGHWAY COMMISSIONER	0.00	0.00	0.00	0.00
3-1-509.00	HEALTH BENEFITS	3,067.07	3,067.07	0.00	(3,067.07)
3-1-510.00	HRA	0.00	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	632.34	632.34	0.00	(632.34)
3-1-512.00	IMRF	470.10	470.10	0.00	(470.10)
3-1-513.00	UNEMPLOYMENT COMPENSATION	485.90	485.90	0.00	(485.90)
3-1-528.00	INSURANCE	0.00	0.00	0.00	0.00
3-1-532.00	TELEPHONE/INTERNET	219.39	219.39	0.00	(219.39)
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
3-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
3-1-540.00	PRINTING	0.00	0.00	0.00	0.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3-1-546.00	DUES/FEES	0.00	0.00	0.00	0.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	0.00	0.00	0.00
3-1-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
Total Dept 1 - ADMINISTRATIVE DIVISION		13,711.24	13,711.24	0.00	(13,711.24)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
3-4-534.00	UTILITIES	304.43	304.43	0.00	(304.43)
3-4-535.00	RENTALS	0.00	0.00	0.00	0.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
3-4-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
3-4-567.00	EQUIPMENT MAINTENANCE	105.00	105.00	0.00	(105.00)
3-4-569.00	VEHICLE MAINTENANCE	2,526.51	2,526.51	0.00	(2,526.51)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
3-4-577.00	VILLAGE MATERIALS	709.04	709.04	0.00	(709.04)
3-4-580.00	PAVING	0.00	0.00	0.00	0.00
3-4-598.00	VACTOR DUMP PIT	0.00	0.00	0.00	0.00
3-4-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 4 - MAINTENANCE DIVISION		3,644.98	3,644.98	0.00	(3,644.98)
TOTAL EXPENDITURES		17,356.22	17,356.22	0.00	(17,356.22)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		21,759.40	21,759.40	0.00	(21,759.40)
TOTAL EXPENDITURES		17,356.22	17,356.22	0.00	(17,356.22)
NET OF REVENUES & EXPENDITURES		4,403.18	4,403.18	0.00	(4,403.18)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
4-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4-0-410.01	MFT FUND	45,202.99	45,202.99	0.00	(45,202.99)
4-0-410.02	ROAD BONDS	50.00	50.00	0.00	(50.00)
Total Dept 0		45,252.99	45,252.99	0.00	(45,252.99)
TOTAL REVENUES		45,252.99	45,252.99	0.00	(45,252.99)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,715.72	29,715.72	0.00	(29,715.72)
4-0-509.00	HEALTH BENEFITS	4,891.44	4,891.44	0.00	(4,891.44)
4-0-510.00	HRA	(76.92)	(76.92)	0.00	76.92
4-0-511.00	SOCIAL SECURITY TAX	2,205.95	2,205.95	0.00	(2,205.95)
4-0-512.00	IMRF	1,580.88	1,580.88	0.00	(1,580.88)
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,209.77	2,209.77	0.00	(2,209.77)
4-0-515.00	UNIFORMS/TESTING	2,100.00	2,100.00	0.00	(2,100.00)
4-0-518.00	TRANSFERS OUT	0.00	0.00	0.00	0.00
4-0-535.00	RENTALS	0.00	0.00	0.00	0.00
4-0-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
4-0-562.00	OPERATING SUPPLIES	1,421.06	1,421.06	0.00	(1,421.06)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
4-0-570.00	ROAD SIGNS/JULIE	1,140.00	1,140.00	0.00	(1,140.00)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
4-0-580.00	PAVING	0.00	0.00	0.00	0.00
4-0-582.00	STORM WATER	2,386.50	2,386.50	0.00	(2,386.50)
4-0-584.00	STREET LIGHTS	884.64	884.64	0.00	(884.64)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	0.00	0.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	0.00	0.00
4-0-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		48,459.04	48,459.04	0.00	(48,459.04)
TOTAL EXPENDITURES		48,459.04	48,459.04	0.00	(48,459.04)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		45,252.99	45,252.99	0.00	(45,252.99)
TOTAL EXPENDITURES		48,459.04	48,459.04	0.00	(48,459.04)
NET OF REVENUES & EXPENDITURES		(3,206.05)	(3,206.05)	0.00	3,206.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
5-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
5-0-410.00	MISCELLANEOUS INCOME	1,667.00	1,667.00	0.00	(1,667.00)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	0.00	0.00
5-0-410.02	YOUTH SPORTS - PARK REV	2,685.00	2,685.00	0.00	(2,685.00)
5-0-418.00	TRANSFERS IN	37,091.37	37,091.37	0.00	(37,091.37)
Total Dept 0		41,443.37	41,443.37	0.00	(41,443.37)
TOTAL REVENUES		41,443.37	41,443.37	0.00	(41,443.37)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,300.00	3,300.00	0.00	(3,300.00)
5-0-509.00	HEALTH BENEFITS	608.63	608.63	0.00	(608.63)
5-0-510.00	HRA	76.92	76.92	0.00	(76.92)
5-0-511.00	SOCIAL SECURITY TAX	242.59	242.59	0.00	(242.59)
5-0-512.00	IMRF	175.56	175.56	0.00	(175.56)
5-0-513.00	UNEMPLOYMENT COMPENSATION	239.13	239.13	0.00	(239.13)
5-0-520.00	BUILDING MAINTENANCE	15.38	15.38	0.00	(15.38)
5-0-521.00	PARK MAINTENANCE	0.00	0.00	0.00	0.00
5-0-534.00	UTILITIES	1,136.78	1,136.78	0.00	(1,136.78)
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	0.00	0.00
5-0-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
5-0-562.00	LANDSCAPING SUPPLIES	3,750.00	3,750.00	0.00	(3,750.00)
5-0-563.00	PARK EQUIPMENT	0.00	0.00	0.00	0.00
5-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
5-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	366.51	366.51	0.00	(366.51)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	0.00	0.00	0.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
5-0-601.00	ETCP IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		9,911.50	9,911.50	0.00	(9,911.50)
TOTAL EXPENDITURES		9,911.50	9,911.50	0.00	(9,911.50)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		41,443.37	41,443.37	0.00	(41,443.37)
TOTAL EXPENDITURES		9,911.50	9,911.50	0.00	(9,911.50)
NET OF REVENUES & EXPENDITURES		31,531.87	31,531.87	0.00	(31,531.87)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
6-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	0.00	0.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,150.00	1,150.00	0.00	(1,150.00)
Total Dept 0		1,150.00	1,150.00	0.00	(1,150.00)
TOTAL REVENUES		1,150.00	1,150.00	0.00	(1,150.00)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	384.62	0.00	(384.62)
6-0-508.00	CEMETERY BOARD	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	29.43	0.00	(29.43)
6-0-513.00	UNEMPLOYMENT COMPENSATION	29.13	29.13	0.00	(29.13)
6-0-521.00	CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00
6-0-522.00	BURIAL EXPENSES	0.00	0.00	0.00	0.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	0.00	0.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
6-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
6-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		443.18	443.18	0.00	(443.18)
TOTAL EXPENDITURES		443.18	443.18	0.00	(443.18)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,150.00	1,150.00	0.00	(1,150.00)
TOTAL EXPENDITURES		443.18	443.18	0.00	(443.18)
NET OF REVENUES & EXPENDITURES		706.82	706.82	0.00	(706.82)
TOTAL REVENUES - ALL FUNDS		147,708.65	147,708.65	0.00	(147,708.65)
TOTAL EXPENDITURES - ALL FUNDS		234,731.03	234,731.03	0.00	(234,731.03)
NET OF REVENUES & EXPENDITURES		(87,022.38)	(87,022.38)	0.00	87,022.38