

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of June 13, 2017

	Jun 13, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30109 · U.S. Bank (General Road)	47,752.15
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,629.56
Total Investments (R&B)	320,096.68
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	635,931.40
Total Cash - Road & Bridge	1,003,880.23
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	187,785.84
32109 · Perm Road (US Bank)	7,855.33
Total Cash - Perm Road	195,641.17
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	110,043.49
34109 · IMRF (US Bank)	6,653.80
Total Cash - IMRF Fund	116,697.29
Cash - Social Security	
36108 · Social Security - Wheaton B&T	80,020.57
36109 · Social Security (US Bank)	2,414.74
Total Cash - Social Security	82,435.31
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	100,094.84
38109 · Tort/Insurance (US Bank)	8,033.79
Total Cash - Insurance/Tort Fund	108,128.63
Total Checking/Savings	1,506,782.63
Total Current Assets	1,506,782.63
TOTAL ASSETS	1,506,782.63
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,938,116.52
Net Income	-431,333.89
Total Equity	1,506,782.63
TOTAL LIABILITIES & EQUITY	1,506,782.63

Milton Township (Road & Bridge)

Profit & Loss

May 10 through June 13, 2017

	<u>May 10 - Jun 13, 17</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	2,094.50
30402 · Replacement tax revenue	20,124.74
30403 · Replacement tax paid to village	-6,017.29
30404 · Interest income	32.88
30410 · Miscellaneous income	2,194.55
Total 30000 · REVENUE (General Road Fund)	18,429.38
32000 · REVENUE (Perm Road)	
32400 · Property Tax	1,201.79
Total 32000 · REVENUE (Perm Road)	1,201.79
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	110.59
Total 34000 · REVENUE (IMRF Fund)	110.59
36000 · REVENUE (Social Security)	
36400 · Property Tax	88.48
Total 36000 · REVENUE (Social Security)	88.48
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	162.21
Total 38000 · REVENUE (Insurance Fund)	162.21
Total Income	19,992.45
Expense	
General Road Fund	
Administrative	
30500 · Salaries	7,088.13
30502 · Health insurance	12,341.41
30504 · Unemployment insurance	460.30
30518 · Professional & Other Services	6,037.76
30522 · Telephone	1,326.81
30526 · Travel expenses	119.78
30538 · Office supplies	235.55
30551 · Miscellaneous office expenses	40.00
Total Administrative	27,649.74
Maintenance Division	
30600 · Salaries - Maint division	54,515.51
30612 · Maintenance (Service- Building)	237.98
30621 · Engineering	22,345.97
30623 · Utilities	495.55
30631 · Maintenance supplies - bldg	127.42
30633 · Maintenance supplies - equip	2,341.70
30635 · Maint. & Oper. supplies - road	4,844.76
30639 · Small tools	2,962.84
30641 · Automotive fuel & oil	3,750.91
30649 · Sidewalk Program	375.00
Total Maintenance Division	91,997.64
Total General Road Fund	119,647.38
Permanent Road	
32500 · Paving & Maintenance	113,354.00
Total Permanent Road	113,354.00
I.M.R.F.	
34500 · Retirement Contribution	5,385.55
Total I.M.R.F.	5,385.55
Social Security	
36500 · Social Security & Medicare	4,712.67

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Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

May 10 through June 13, 2017

	<u>May 10 - Jun 13, 17</u>
Total Social Security	4,712.67
Total Expense	<u>243,099.60</u>
Net Income	<u><u>-223,107.15</u></u>

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	2,094.50	1,364,160.00	-1,362,065.50	0.2%
30402 · Replacement tax revenue	51,374.43	91,856.00	-40,481.57	55.9%
30403 · Replacement tax paid to village	-15,360.95	-27,465.00	12,104.05	55.9%
30404 · Interest income	214.89	2,100.00	-1,885.11	10.2%
30410 · Miscellaneous income	13,036.82	35,000.00	-21,963.18	37.2%
Total 30000 · REVENUE (General Road Fund)	51,359.69	1,465,651.00	-1,414,291.31	3.5%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,201.79	910,000.00	-908,798.21	0.1%
32410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 32000 · REVENUE (Perm Road)	1,201.79	910,050.00	-908,848.21	0.1%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	110.59	65,000.00	-64,889.41	0.2%
34410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	110.59	65,050.00	-64,939.41	0.2%
36000 · REVENUE (Social Security)				
36400 · Property Tax	88.48	50,000.00	-49,911.52	0.2%
36410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 36000 · REVENUE (Social Security)	88.48	50,050.00	-49,961.52	0.2%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	162.21	95,000.00	-94,837.79	0.2%
38410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	162.21	95,050.00	-94,887.79	0.2%
Total Income	52,922.76	2,585,851.00	-2,532,928.24	2.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	11,605.99	62,000.00	-50,394.01	18.7%
30502 · Health insurance	58,790.68	195,000.00	-136,209.32	30.1%
30504 · Unemployment insurance	932.47	10,000.00	-9,067.53	9.3%
30511 · Information Technology (IT)	0.00	3,000.00	-3,000.00	0.0%
30516 · Accounting/Auditing	0.00	3,600.00	-3,600.00	0.0%
30518 · Professional & Other Services	10,422.76	14,000.00	-3,577.24	74.4%
30520 · Postage	0.00	2,700.00	-2,700.00	0.0%
30522 · Telephone	3,222.25	13,200.00	-9,977.75	24.4%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	119.78	1,000.00	-880.22	12.0%
30529 · Training	75.00	1,200.00	-1,125.00	6.3%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	0.00	900.00	-900.00	0.0%
30538 · Office supplies	657.55	2,000.00	-1,342.45	32.9%
30551 · Miscellaneous office expenses	199.52	1,000.00	-800.48	20.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	86,026.00	323,100.00	-237,074.00	26.6%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Maintenance Division				
30600 · Salaries - Maint division	87,928.91	520,000.00	-432,071.09	16.9%
30612 · Maintenance (Service- Building)	2,002.48	11,000.00	-8,997.52	18.2%
30614 · Maintenance (Service-Equipment)	1,691.56	17,000.00	-15,308.44	10.0%
30615 · Maintenance (Service-Paving)	4,320.00	90,000.00	-85,680.00	4.8%
30621 · Engineering	47,186.44	184,000.00	-136,813.56	25.6%
30623 · Utilities	1,859.54	10,000.00	-8,140.46	18.6%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	150.42	1,500.00	-1,349.58	10.0%
30633 · Maintenance supplies - equip	6,674.01	40,000.00	-33,325.99	16.7%
30635 · Maint. & Oper. supplies - road	24,177.54	100,000.00	-75,822.46	24.2%
30638 · JULIE Program - C.E.R.T.	4,392.13	8,000.00	-3,607.87	54.9%
30639 · Small tools	2,962.84	3,500.00	-537.16	84.7%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	3,936.54	50,000.00	-46,063.46	7.9%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	-3,931.05	200,000.00	-203,931.05	-2.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	600.00	5,000.00	-4,400.00	12.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	<u>183,951.36</u>	<u>1,405,535.00</u>	<u>-1,221,583.64</u>	<u>13.1%</u>
Total General Road Fund	269,977.36	1,728,635.00	-1,458,657.64	15.6%
Permanent Road				
32500 · Paving & Maintenance	113,354.00	1,600,000.00	-1,486,646.00	7.1%
Total Permanent Road	<u>113,354.00</u>	<u>1,600,000.00</u>	<u>-1,486,646.00</u>	<u>7.1%</u>
I.M.R.F.				
34500 · Retirement Contribution	8,734.87	65,000.00	-56,265.13	13.4%
Total I.M.R.F.	<u>8,734.87</u>	<u>65,000.00</u>	<u>-56,265.13</u>	<u>13.4%</u>
Social Security				
36500 · Social Security & Medicare	7,614.42	50,000.00	-42,385.58	15.2%
Total Social Security	<u>7,614.42</u>	<u>50,000.00</u>	<u>-42,385.58</u>	<u>15.2%</u>
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	95,000.00	-10,424.00	89.0%
Total Insurance Fund	<u>84,576.00</u>	<u>95,000.00</u>	<u>-10,424.00</u>	<u>89.0%</u>
Total Expense	<u>484,256.65</u>	<u>3,538,635.00</u>	<u>-3,054,378.35</u>	<u>13.7%</u>
Net Income	<u><u>-431,333.89</u></u>	<u><u>-952,784.00</u></u>	<u><u>521,450.11</u></u>	<u><u>45.3%</u></u>

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2017	23200	Fifth Third Ban...	P/E 05-12-17	30105 · Wheaton ...	
				P/E 05-12-17	30600 · Salaries - ...	-17,703.05
				P/E 05-12-17	34500 · Retirement...	-1,563.18
				P/E 05-12-17	36500 · Social Sec...	-1,354.28
				P/E 05-12-17	30500 · Salaries	-2,258.93
				P/E 05-12-17	34500 · Retirement...	-199.46
				P/E 05-12-17	36500 · Social Sec...	-172.81
				P/E 05-12-17	30504 · Unemploy...	-185.56
TOTAL						-23,437.27
Check	5/23/2017	23201	Fifth Third Ban...	P/E 05-26-17	30105 · Wheaton ...	
				P/E 05-26-17	30600 · Salaries - ...	-17,887.77
				P/E 05-26-17	34500 · Retirement...	-1,579.49
				P/E 05-26-17	36500 · Social Sec...	-1,368.41
				P/E 05-26-17	30500 · Salaries	-2,525.10
				P/E 05-26-17	34500 · Retirement...	-203.45
				P/E 05-26-17	36500 · Social Sec...	-193.17
				P/E 05-26-17	30504 · Unemploy...	-135.37
TOTAL						-23,892.76
Check	5/23/2017	23202	Blue Cross/ Blu...	769607; June 201...	30105 · Wheaton ...	
				June 2017 Premium	30502 · Health insu...	-11,132.49
TOTAL						-11,132.49
Check	5/23/2017	23203	MetLife - Group...	TS05996737; Jun...	30105 · Wheaton ...	
				June 2017 Premium	30502 · Health insu...	-796.33
TOTAL						-796.33
Check	5/23/2017	23204	Reliance Stand...	LTD117183; June ...	30105 · Wheaton ...	
				June 2017 Premium	30502 · Health insu...	-229.64
TOTAL						-229.64
Check	5/25/2017	23205	City of Wheaton	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-2,918.09
TOTAL						-2,918.09
Check	5/25/2017	23206	Village of Glen ...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-1,754.88
TOTAL						-1,754.88
Check	5/25/2017	23207	Village of Carol...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-1,129.00
TOTAL						-1,129.00
Check	5/25/2017	23208	Village of Lomb...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-116.72
TOTAL						-116.72

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/25/2017	23209	Village of Glen...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-52.32
TOTAL						-52.32
Check	5/25/2017	23210	Village of Down...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-34.21
TOTAL						-34.21
Check	5/25/2017	23211	Village of Winfi...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-8.05
TOTAL						-8.05
Check	5/25/2017	23212	City of Napervil...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2017	30403 · Replaceme...	-4.02
TOTAL						-4.02
Check	6/6/2017	23213	Fifth Third Ban...	P/E 06-09-17	30105 · Wheaton ...	
				P/E 06-09-17	30600 · Salaries - ...	-18,924.69
				P/E 06-09-17	34500 · Retirement...	-1,636.52
				P/E 06-09-17	36500 · Social Sec...	-1,447.74
				P/E 06-09-17	30500 · Salaries	-2,304.10
				P/E 06-09-17	34500 · Retirement...	-203.45
				P/E 06-09-17	36500 · Social Sec...	-176.26
				P/E 06-09-17	30504 · Unemploy...	-139.37
TOTAL						-24,832.13
Check	6/6/2017	23214	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv# 9786037586	30522 · Telephone	-253.94
TOTAL						-253.94
Check	6/13/2017	23215	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenan...	-540.94
TOTAL						-540.94
Check	6/13/2017	23216	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-936.69
TOTAL						-936.69
Check	6/13/2017	23217	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-136.18
TOTAL						-136.18
Check	6/13/2017	23218	Bond, Dickson ...	Inv. # 15688, 15650	30105 · Wheaton ...	
				Inv. # 15688, 15650	30518 · Profession...	-2,211.10
TOTAL						-2,211.10
Check	6/13/2017	23219	Bracing System...	Inv. # 301552-1	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 301552-1	30635 · Maint. & O...	-115.00
TOTAL						-115.00
Check	6/13/2017	23220	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30526 · Travel exp...	-119.78
				Acct. # 479817208...	30635 · Maint. & O...	-17.38
				Acct. # 479817208...	30641 · Automotive...	-30.00
TOTAL						-177.77
Check	6/13/2017	23221	Christine Chark...	Inv. # 19, 20	30105 · Wheaton ...	
				Inv. # 19, 20	30518 · Profession...	-300.00
TOTAL						-300.00
Check	6/13/2017	23222	Laura Childs	5 Sidewalk Squar...	30105 · Wheaton ...	
				5 Sidewalk Square...	30649 · Sidewalk P...	-375.00
TOTAL						-375.00
Check	6/13/2017	23223	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90
Check	6/13/2017	23224	Commonwealth...	Acct. # 026160951...	30105 · Wheaton ...	
				Acct. # 261609416...	30635 · Maint. & O...	-776.07
TOTAL						-776.07
Check	6/13/2017	23225	Commonwealth...	Acct. # 0611510005	30105 · Wheaton ...	
				Acct. # 0611610005	30623 · Utilities	-342.53
TOTAL						-342.53
Check	6/13/2017	23226	Commercial Tir...	Inv. # 2220040638	30105 · Wheaton ...	
				Inv. # 2220040638	30633 · Maintenan...	-21.50
TOTAL						-21.50
Check	6/13/2017	23227	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-127.42
TOTAL						-127.42
Check	6/13/2017	23228	DuPage County...	Inv. # 3777	30105 · Wheaton ...	
				Inv. # 3777	30635 · Maint. & O...	-365.14
TOTAL						-365.14
Check	6/13/2017	23229	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-66.56
TOTAL						-66.56

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/13/2017	23230	DuPage Topsoil	Inv. # 044097, 044...	30105 · Wheaton ...	
				Inv. # 044097, 044...	30635 · Maint. & O...	-650.00
TOTAL						-650.00
Check	6/13/2017	23231	ELMHURST-CH...	Inv. # 515274	30105 · Wheaton ...	
				Inv. # 515274	30635 · Maint. & O...	-475.18
TOTAL						-475.18
Check	6/13/2017	23232	1st Ayd Corpor...	Inv. # PSI112424	30105 · Wheaton ...	
				Inv. # PSI112424	30612 · Maintenan...	-145.98
				Inv. # PSI112424	30633 · Maintenan...	-396.03
TOTAL						-542.01
Check	6/13/2017	23233	G Z Sign Desig...	Inv. # 9101	30105 · Wheaton ...	
				Inv. # 9101	30633 · Maintenan...	-180.00
TOTAL						-180.00
Check	6/13/2017	23234	Holsteins Garage	Inv. # T-4677, T-4...	30105 · Wheaton ...	
				Inv. # T4677, T4244	30633 · Maintenan...	-420.00
TOTAL						-420.00
Check	6/13/2017	23235	Johnson Oil Co	Inv. # 47755, 4755...	30105 · Wheaton ...	
				Inv. # 47755, 4755...	30641 · Automotive...	-3,720.91
TOTAL						-3,720.91
Check	6/13/2017	23236	Kalkman Invest...	Inv. # 2017-01	30105 · Wheaton ...	
				Inv. # 2017-01	30551 · Miscellane...	-40.00
TOTAL						-40.00
Check	6/13/2017	23237	Kimball Midwest	Inv. # 5620452	30105 · Wheaton ...	
				Inv. # 5620452	30633 · Maintenan...	-29.95
TOTAL						-29.95
Check	6/13/2017	23238	Leach Enterpri...	Inv. # 997831	30105 · Wheaton ...	
				Inv. # 997831	30633 · Maintenan...	-53.23
TOTAL						-53.23
Check	6/13/2017	23239	H.W. Lochner, I...	Inv. # 12554-1	30105 · Wheaton ...	
				Inv. # 12554-1	30518 · Profession...	-3,526.66
TOTAL						-3,526.66
Check	6/13/2017	23240	Lollino, Antonio	2017 Clothes Allo...	30105 · Wheaton ...	
				2017 Clothes Allow...	30635 · Maint. & O...	-199.80
TOTAL						-199.80

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Milton Township (Road & Bridge)
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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/13/2017	23241	MCCANN CON...	Inv. # 1396126, 13...	30105 · Wheaton ...	
				Inv. # 1396126, 13...	30639 · Small tools	-2,962.84
TOTAL						-2,962.84
Check	6/13/2017	23242	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-447.53
TOTAL						-447.53
Check	6/13/2017	23243	Molenhouse En...	Inv. # CM66153	30105 · Wheaton ...	
				Inv. # CM66153	30612 · Maintenanc...	-92.00
TOTAL						-92.00
Check	6/13/2017	23244	Morris Enginee...	Inv. # 17-06253, 1...	30105 · Wheaton ...	
				Inv. # 17-06253, 1...	30621 · Engineering	-22,345.97
TOTAL						-22,345.97
Check	6/13/2017	23245	National Seed	Inv. # 569063SI	30105 · Wheaton ...	
				Inv. # 569063SI	30635 · Maint. & O...	-318.00
TOTAL						-318.00
Check	6/13/2017	23246	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-86.46
TOTAL						-86.46
Check	6/13/2017	23247	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-166.74
TOTAL						-166.74
Check	6/13/2017	23248	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-65.80
TOTAL						-65.80
Check	6/13/2017	23249	Rush Truck Ce...	Acct. # 636743	30105 · Wheaton ...	
				Acct. # 636743	30633 · Maintenanc...	-240.25
TOTAL						-240.25
Check	6/13/2017	23250	Russo Power E...	Inv. # 4065825	30105 · Wheaton ...	
				Inv. # 4065825	30635 · Maint. & O...	-350.94
TOTAL						-350.94
Check	6/13/2017	23251	Superior Aspha...	Inv. # 20170333	30105 · Wheaton ...	
				Inv. # 20170333	30635 · Maint. & O...	-979.02
TOTAL						-979.02

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 10 through June 13, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6/13/2017	23252	Terminal Suppl...	Acct. # 72338	30105 · Wheaton ...	
				Acct. # 72338	30633 · Mainten...	-400.40
TOTAL						-400.40
Check	6/13/2017	23253	Terrace Supply ...	Inv. # 7035115, 57...	30105 · Wheaton ...	
				Inv. # 7035115, 57...	30633 · Mainten...	-59.40
TOTAL						-59.40
Check	6/13/2017	23254	United Healthc...	Inv. # 0043538629...	30105 · Wheaton ...	
				Inv. # 0043638629 ...	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	6/13/2017	23255	Fifth Third Ban...	Acct#4227; State...	30105 · Wheaton ...	
				U.S. Post Office - ...	30538 · Office supp...	-58.20
TOTAL						-58.20

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Milton Township (Town Fund)
Balance Sheet
As of June 13, 2017

	<u>Jun 13, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	21,822.97
10100 · Wheaton Bank & Trust-Town Fund	649,244.08
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	<u>691,217.05</u>
Total Checking/Savings	<u>691,217.05</u>
Total Current Assets	<u>691,217.05</u>
TOTAL ASSETS	<u>691,217.05</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	994,260.64
Net Income	<u>-303,043.59</u>
Total Equity	<u>691,217.05</u>
TOTAL LIABILITIES & EQUITY	<u>691,217.05</u>

Milton Township (Town Fund)
Profit & Loss
 May 10 through June 13, 2017

	May 10 - Jun 13, 17
Income	
10400 · Property taxes (T)	3,457.91
10402 · Replacement tax (T)	16,712.79
10410 · Miscellaneous income (T)	54.00
10413 · Citizens Corps/CERT Grants	5,322.00
Total Income	25,546.70
Gross Profit	25,546.70
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	33.25
Total Weed Ordinance Enforcement	33.25
Administrative	
10500 · Salaries	50,255.34
10502 · Health insurance	7,698.24
10504 · Unemployment insurance	433.89
10508 · Social Security/Medicare	3,844.54
10510 · I.M.R.F. expense	4,260.95
10512 · Maintenance service - BLDG	929.91
10518 · Legal	1,346.92
10520 · Postage	68.80
10522 · Telephone	207.31
10523 · Information Technology	559.95
10526 · Dues & subscriptions	209.80
10528 · Travel, Training & meetings	425.83
10530 · Utilities	663.93
10534 · Payroll services	378.23
10538 · Office & operating supplies	461.50
10544 · Equipment	114.00
10550 · Seniors/Disabled Transportation	1,567.03
Total Administrative	73,426.17
Assessor's office	
12500 · Salaries - Assessor's	47,437.11
12502 · Health insurance	4,859.10
12504 · Unemployment insurance	355.65
12508 · Social Security/Medicare	3,626.67
12510 · I.M.R.F. expenses	4,188.69
12514 · Maintenance service - equipment	83.51
12517 · Prof. & Other Contract Services	7,200.00
12520 · Postage	29.60
12522 · Internet & Telephone	597.61
12530 · Mileage	176.10
12532 · Training, Meetings, Conferences	388.20
12538 · Office supplies	214.09
12544 · Equipment (purchase or lease)	1,660.00
12548 · Miscellaneous Expense	685.00
Total Assessor's office	71,501.33
Cemeteries	
10564 · Maintenance Service	3,812.24
Total Cemeteries	3,812.24
Social Service Programs	
10650 · Scholarship & Grants	299.00
Total Social Service Programs	299.00
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	138.06
Total S.A.L.T. Program	888.06
Citizens Corps Program	

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss
May 10 through June 13, 2017

	<u>May 10 - Jun 13, 17</u>
10802 · Salaries Staff	4,544.33
10803 · Social Security	347.64
10804 · IMRF	224.67
10810 · Telephone/Fax/Internet	12.93
10814 · General Promotions & Adver	599.00
10820 · Office supplies & postage	59.84
10821 · CERT- Basic Training Costs	2,721.99
10822 · CERT - Advanced Training	208.22
10832 · Van & Equipment Replacement Res	21,082.00
Total Citizens Corps Program	<u>29,800.62</u>
Total Township	<u>179,760.67</u>
Total Expense	<u>179,760.67</u>
Net Income	<u><u>-154,213.97</u></u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	3,457.91	1,872,200.00	-1,868,742.09	0.2%
10402 · Replacement tax (T)	42,664.40	80,000.00	-37,335.60	53.3%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	5,202.00	6,000.00	-798.00	86.7%
10413 · Citizens Corps/CERT Grants	9,572.00	28,000.00	-18,428.00	34.2%
Total Income	60,896.31	1,987,200.00	-1,926,303.69	3.1%
Gross Profit	60,896.31	1,987,200.00	-1,926,303.69	3.1%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	-1,749.22	1,500.00	-3,249.22	-116.6%
Total Weed Ordinance Enforcement	-1,749.22	1,500.00	-3,249.22	-116.6%
Administrative				
10500 · Salaries	85,740.70	498,361.00	-412,620.30	17.2%
10502 · Health insurance	24,361.12	125,398.00	-101,036.88	19.4%
10504 · Unemployment insurance	901.47	9,000.00	-8,098.53	10.0%
10508 · Social Security/Medicare	6,559.16	38,125.00	-31,565.84	17.2%
10510 · I.M.R.F. expense	7,217.70	44,005.00	-36,787.30	16.4%
10512 · Maintenance service - BLDG	3,193.91	22,000.00	-18,806.09	14.5%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	2,099.42	10,000.00	-7,900.58	21.0%
10520 · Postage	176.94	1,500.00	-1,323.06	11.8%
10522 · Telephone	527.03	4,000.00	-3,472.97	13.2%
10523 · Information Technology	1,658.20	10,000.00	-8,341.80	16.6%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	359.40	3,000.00	-2,640.60	12.0%
10528 · Travel, Training & meetings	879.95	4,000.00	-3,120.05	22.0%
10530 · Utilities	1,634.93	12,000.00	-10,365.07	13.6%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	634.10	4,000.00	-3,365.90	15.9%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	838.08	4,000.00	-3,161.92	21.0%
10539 · Copier supplies	102.90	1,000.00	-897.10	10.3%
10540 · Contingencies	0.00	20,000.00	-20,000.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	177.74	4,000.00	-3,822.26	4.4%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	2,399.34	7,500.00	-5,100.66	32.0%
Total Administrative	176,208.19	901,989.00	-725,780.81	19.5%
Assessor's office				
12500 · Salaries - Assessor's	79,061.85	437,000.00	-357,938.15	18.1%
12502 · Health insurance	15,511.08	78,000.00	-62,488.92	19.9%
12504 · Unemployment insurance	749.36	6,500.00	-5,750.64	11.5%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	6,044.45	33,000.00	-26,955.55	18.3%
12510 · I.M.R.F. expenses	6,981.15	37,875.00	-30,893.85	18.4%
12514 · Maintenance service - equipment	149.35	2,000.00	-1,850.65	7.5%
12517 · Prof. & Other Contract Services	10,700.00	130,000.00	-119,300.00	8.2%
12520 · Postage	100.42	1,000.00	-899.58	10.0%
12522 · Internet & Telephone	1,601.62	7,350.00	-5,748.38	21.8%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	326.76	5,000.00	-4,673.24	6.5%
12532 · Training, Meetings, Conferences	2,569.57	12,000.00	-9,430.43	21.4%
12534 · Contracted Software/Licensing	2,310.86	40,000.00	-37,689.14	5.8%
12538 · Office supplies	266.68	6,000.00	-5,733.32	4.4%
12544 · Equipment (purchase or lease)	2,649.00	10,000.00	-7,351.00	26.5%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	955.00	2,000.00	-1,045.00	47.8%
Total Assessor's office	140,411.15	841,325.00	-700,913.85	16.7%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	4,565.24	22,500.00	-17,934.76	20.3%
10565 · Public Events	0.00	6,000.00	-6,000.00	0.0%
10569 · Office supplies/postage	0.00	200.00	-200.00	0.0%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	4,565.24	33,000.00	-28,434.76	13.8%

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Social Service Programs				
10650 · Scholarship & Grants	599.00	10,000.00	-9,401.00	6.0%
Total Social Service Programs	599.00	10,000.00	-9,401.00	6.0%
S.A.L.T. Program				
10701 · Salaries	1,500.00	9,690.00	-8,190.00	15.5%
10706 · Operating expenses	5,991.03	25,310.00	-19,318.97	23.7%
Total S.A.L.T. Program	7,491.03	35,000.00	-27,508.97	21.4%
Citizens Corps Program				
10802 · Salaries Staff	6,240.54	28,500.00	-22,259.46	21.9%
10803 · Social Security	477.40	2,180.00	-1,702.60	21.9%
10804 · IMRF	374.45	2,374.00	-1,999.55	15.8%
10805 · Unemployment taxes	0.00	342.00	-342.00	0.0%
10810 · Telephone/Fax/Internet	38.78	1,500.00	-1,461.22	2.6%
10814 · General Promotions & Adver	663.82	4,500.00	-3,836.18	14.8%
10816 · Fuel, Oil & Misc.	55.83	2,500.00	-2,444.17	2.2%
10820 · Office supplies & postage	204.25	1,500.00	-1,295.75	13.6%
10821 · CERT- Basic Training Costs	7,025.00	18,000.00	-10,975.00	39.0%
10822 · CERT - Advanced Training	252.44	12,000.00	-11,747.56	2.1%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	21,082.00	7,000.00	14,082.00	301.2%
Total Citizens Corps Program	36,414.51	81,396.00	-44,981.49	44.7%
Total Township	363,939.90	1,904,210.00	-1,540,270.10	19.1%
Total Expense	363,939.90	1,904,210.00	-1,540,270.10	19.1%
Net Income	-303,043.59	82,990.00	-386,033.59	-365.2%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2017	23400	FIFTH THIRD BANK (P...	P/E 05-12-17	10100 · Wheaton Bank & ...	
				P/E 05-12-17	10500 · Salaries	-13,565.76
				P/E 05-12-17	10510 · I.M.R.F. expense	-1,197.86
				P/E 05-12-17	10508 · Social Security/Me...	-1,037.78
				P/E 05-12-17	12500 · Salaries - Assesso...	-15,812.37
				P/E 05-12-17	12510 · I.M.R.F. expenses	-1,396.23
				P/E 05-12-17	12508 · Social Security/Me...	-1,208.89
				P/E 05-12-17	10500 · Salaries	-3,523.12
				P/E 05-12-17	10510 · I.M.R.F. expense	-311.09
				P/E 05-12-17	10508 · Social Security/Me...	-269.52
				P/E 05-12-17	10802 · Salaries Staff	-848.11
				P/E 05-12-17	10804 · IMRF	-74.89
				P/E 05-12-17	10803 · Social Security	-64.88
				P/E 05-12-17	10564 · Maintenance Servi...	-651.60
				P/E 05-12-17	10564 · Maintenance Servi...	-49.85
				P/E 05-12-17	10504 · Unemployment ins...	-172.79
				P/E 05-12-17	12504 · Unemployment ins...	-146.98
				P/E 05-12-17	10534 · Payroll services	-120.38
TOTAL						-40,452.10
Check	5/10/2017	23401	O. CHRIS HEIDORN	April / May 2017 Ex...	10100 · Wheaton Bank & ...	
				Municipal Parking, S...	10528 · Travel, Training & ...	-7.70
				Roundtrip - Candlew...	10528 · Travel, Training & ...	-204.37
TOTAL						-212.07
Check	5/10/2017	23402	Nathwani, Yadav N.	April / May 2017 Ex...	10100 · Wheaton Bank & ...	
				Wyndham Resorts, ...	10528 · Travel, Training & ...	-137.86
TOTAL						-137.86
Check	5/16/2017	23403	Amco, Inc	Inv# 2243	10100 · Wheaton Bank & ...	
				Inv# 2243	10512 · Maintenance servi...	-210.00
TOTAL						-210.00
Check	5/16/2017	23404	Bond, Dickson & Asso...	Inv# 15625	10100 · Wheaton Bank & ...	
				Inv# 15625	10518 · Legal	-630.00
TOTAL						-630.00
Check	5/16/2017	23405	Com Ed {township inv...	0633079053; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 5/9/17	10564 · Maintenance Servi...	-24.44
TOTAL						-24.44
Check	5/16/2017	23406	Gantzer, Linda Jo	May 2017 Expense ...	10100 · Wheaton Bank & ...	
				5/1/17 Wheaton US...	10528 · Travel, Training & ...	-9.72
TOTAL						-9.72
Check	5/16/2017	23407	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 924254285001	10538 · Office & operating ...	-123.44
TOTAL						-123.44
Check	5/16/2017	23408	Personal Touch Janito...	Inv# 19559	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Inv# 19559	10512 · Maintenance servi...	-380.00
						-380.00
Check	5/16/2017	23409	Wheaton Park District	Client #50917; O. R...	10100 · Wheaton Bank & ...	
				Client # 50917	10650 · Scholarship & Gra...	-119.00
TOTAL						-119.00
Check	5/16/2017	23410	CDS Office Technologi...	Inv# INV1079885	10100 · Wheaton Bank & ...	
				Inv# INV1079885	12514 · Maintenance servi...	-83.51
TOTAL						-83.51
Check	5/16/2017	23411	GAP Solutions Inc.	Inv# 20245	10100 · Wheaton Bank & ...	
				Inv# 20245	12548 · Miscellaneous Exp...	-280.00
TOTAL						-280.00
Check	5/16/2017	23412	Villa Park Office Equip...	Inv# 59565	10100 · Wheaton Bank & ...	
				Inv# 59565	12544 · Equipment (purch...	-1,660.00
TOTAL						-1,660.00
Check	5/23/2017	23413	Julia N Cunningham	P/E 05-19-17	10100 · Wheaton Bank & ...	
				P/E 05-19-17	12517 · Prof. & Other Cont...	-500.00
TOTAL						-500.00
Check	5/23/2017	23414	Fifth Third Bank {Mast...	VOID: P/E 05-26-17	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	5/23/2017	23415	Blue Cross/ Blue Shiel...	Acct 769607; June ...	10100 · Wheaton Bank & ...	
				June Premium	10502 · Health insurance	-7,061.99
				P/E 05-26-17	12502 · Health insurance	-4,391.45
TOTAL						-11,453.44
Check	5/23/2017	23416	MetLife - Group Benefits	TS05996737; June ...	10100 · Wheaton Bank & ...	
				June 2017 Premium	10502 · Health insurance	-457.89
				P/E 05-26-17	12502 · Health insurance	-299.47
TOTAL						-757.36
Check	5/23/2017	23417	FIFTH THIRD BANK (P...	P/E 05-26-17	10100 · Wheaton Bank & ...	
				P/E 05-26-17	10500 · Salaries	-15,840.92
				P/E 05-26-17	10510 · I.M.R.F. expense	-1,222.15
				P/E 05-26-17	10508 · Social Security/Me...	-1,211.83
				P/E 05-26-17	12500 · Salaries - Assesso...	-15,812.37
				P/E 05-26-17	12510 · I.M.R.F. expenses	-1,396.23
				P/E 05-26-17	12508 · Social Security/Me...	-1,208.89
				P/E 05-26-17	10500 · Salaries	-1,742.31
				P/E 05-26-17	10510 · I.M.R.F. expense	-153.85
				P/E 05-26-17	10508 · Social Security/Me...	-133.29
				P/E 05-26-17	10701 · Salaries	-750.00
				P/E 05-26-17	10706 · Operating expenses	-57.38

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 05-26-17	10802 · Salaries Staff	-848.11
				P/E 05-26-17	10804 · IMRF	-74.89
				P/E 05-26-17	10803 · Social Security	-64.88
				P/E 05-26-17	10564 · Maintenance Servi...	-1,303.20
				P/E 05-26-17	10564 · Maintenance Servi...	-99.69
				P/E 05-26-17	10504 · Unemployment ins...	-135.82
				P/E 05-26-17	12504 · Unemployment ins...	-104.86
				P/E 05-26-17	10534 · Payroll services	-132.07
TOTAL						-42,292.74
Check	5/23/2017	23418	DuPage County Towns...	Inv# 2017-5; Annua...	10100 · Wheaton Bank & ...	
				Inv# 2017-5	10526 · Dues & subscripti...	-150.00
TOTAL						-150.00
Check	5/23/2017	23419	ONFX / Rudy Espinosa	Inv# INV-346	10100 · Wheaton Bank & ...	
				Inv# INV-346	10523 · Information Techn...	-45.00
TOTAL						-45.00
Check	5/23/2017	23420	Com Ed {Cemetery}	1785151010; Bill 05...	10100 · Wheaton Bank & ...	
				Bill 05/17/17	10564 · Maintenance Servi...	-26.01
TOTAL						-26.01
Check	5/23/2017	23421	Reliance Standard Life...	LTD117183; June 2...	10100 · Wheaton Bank & ...	
				June 2017 Premium	10502 · Health insurance	-178.36
				LTD117183; June 2...	12502 · Health insurance	-168.18
TOTAL						-346.54
Check	5/30/2017	23422	Scott Winter	A. Rigali - 6/9/17 R...	10100 · Wheaton Bank & ...	
				A. Rigali	12532 · Training, Meetings...	-200.00
TOTAL						-200.00
Check	5/30/2017	23423	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 05/15/17	10530 · Utilities	-48.48
TOTAL						-48.48
Check	5/30/2017	23424	Comcast Cable	Inv#53257099; Acc...	10100 · Wheaton Bank & ...	
				Inv# 53257099	10522 · Telephone	-94.86
				Inv#53257099; Acct...	12522 · Internet & Telepho...	-189.73
TOTAL						-284.59
Check	5/30/2017	23425	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 2066365554	10820 · Office supplies & ...	-26.59
TOTAL						-26.59
Check	5/30/2017	23426	ROSE PEST SOLUTIO...	Inv# 1927901	10100 · Wheaton Bank & ...	
				Inv# 1927901	10512 · Maintenance servi...	-49.00
TOTAL						-49.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/30/2017	23427	WDSRA	Client - M. Benjami...	10100 · Wheaton Bank & ...	
				Client - M. Benjamin	10650 · Scholarship & Gra...	-140.00
TOTAL						-140.00
Check	6/6/2017	23428	FIFTH THIRD BANK (P...	P/E 06-09-17	10100 · Wheaton Bank & ...	
				P/E 06-09-17	10500 · Salaries	-13,840.92
				P/E 06-09-17	10510 · I.M.R.F. expense	-1,222.15
				P/E 06-09-17	10508 · Social Security/Me...	-1,058.83
				P/E 06-09-17	12500 · Salaries - Assesso...	-15,812.37
				P/E 06-09-17	12510 · I.M.R.F. expenses	-1,396.23
				P/E 06-09-17	12508 · Social Security/Me...	-1,208.89
				P/E 06-09-17	10500 · Salaries	-1,742.31
				P/E 06-09-17	10510 · I.M.R.F. expense	-153.85
				P/E 06-09-17	10508 · Social Security/Me...	-133.29
				P/E 06-09-17	10802 · Salaries Staff	-2,848.11
				P/E 06-09-17	10804 · IMRF	-74.89
				P/E 06-09-17	10803 · Social Security	-217.88
				P/E 06-09-17	10564 · Maintenance Servi...	-651.60
				P/E 06-09-17	10564 · Maintenance Servi...	-49.85
				P/E 06-09-17	10504 · Unemployment ins...	-125.28
				P/E 06-09-17	12504 · Unemployment ins...	-103.81
				P/E 06-09-17	10534 · Payroll services	-125.78
TOTAL						-40,766.04
Check	6/6/2017	23429	Julia N Cunningham	P/E 06-09-17	10100 · Wheaton Bank & ...	
				P/E 06-09-17	12517 · Prof. & Other Cont...	-800.00
TOTAL						-800.00
Check	6/6/2017	23430	WDSRA	Client - M. Benjami...	10100 · Wheaton Bank & ...	
				Client - M. Benjamin...	10650 · Scholarship & Gra...	-40.00
TOTAL						-40.00
Check	6/6/2017	23431	Wheaton Sanitary Dist...	018269-000; Servic...	10100 · Wheaton Bank & ...	
				Service 04/07/17 - 0...	10530 · Utilities	-19.93
TOTAL						-19.93
Check	6/6/2017	23432	JERRY HAGGERTY CH...	2017 Ford T-250	10100 · Wheaton Bank & ...	
				2017 Ford T-250	10832 · Van & Equipment ...	-26,082.00
TOTAL						-26,082.00
Check	6/6/2017	23433	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 05/21/17	10522 · Telephone	-112.45
TOTAL						-112.45
Check	6/6/2017	23434	Com Ed {township inv...	8591790008; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 05/09/17	10530 · Utilities	-413.11
TOTAL						-413.11
Check	6/6/2017	23435	College of Dupage	Inv# 06/02/17; 2 CE...	10100 · Wheaton Bank & ...	
				Inv# 06/02/17	10821 · CERT- Basic Trai...	-2,500.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-2,500.00
Check	6/6/2017	23436	Ice Mountain Direct	0121223572; Inv#0...	10100 · Wheaton Bank & ...	
				Inv# 07E0121223572	10530 · Utilities	-38.06
TOTAL						-38.06
Check	6/6/2017	23437	PACE	Inv# 470537	10100 · Wheaton Bank & ...	
				Inv# 470537	10550 · Seniors/Disabled ...	-769.61
TOTAL						-769.61
Check	6/6/2017	23438	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9786037586	10810 · Telephone/Fax/Int...	-12.93
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-84.95
Check	6/13/2017	23439	Bond, Dickson & Asso...	Inv# 15661	10100 · Wheaton Bank & ...	
				Inv# 15661	10518 · Legal	-619.42
TOTAL						-619.42
Check	6/13/2017	23440	Brooks, Tarulis & Tibbl...	Inv# 30590	10100 · Wheaton Bank & ...	
				Inv# 30590	10518 · Legal	-97.50
TOTAL						-97.50
Check	6/13/2017	23441	Fifth Third Bank {Mast...	Acct# 4277; Statem...	10100 · Wheaton Bank & ...	
				Sears - Freezer Rep...	10544 · Equipment	-114.00
				U.S. Post Office - P...	10520 · Postage	-68.80
				U.S. Post Office - P...	12520 · Postage	-29.60
				U.S. Post Office - P...	10706 · Operating expenses	-30.68
				Registered Letter St...	10820 · Office supplies & ...	-33.25
				Registered Letter St...	10572 · Weed Ordinance ...	-33.25
TOTAL						-309.58
Check	6/13/2017	23442	Fifth Third Bank {Mast...	Acct# 3115; Statem...	10100 · Wheaton Bank & ...	
				Intuit Checks	10538 · Office & operating ...	-287.48
				Bob Evabs - TOI To...	10528 · Travel, Training & ...	-66.18
				AOL Service	10523 · Information Techn...	-14.95
TOTAL						-368.61
Check	6/13/2017	23443	Fifth Third Bank {Mast...	Acct# 4880; Statem...	10100 · Wheaton Bank & ...	
				Jewel - Front Door ...	10512 · Maintenance servi...	-30.91
TOTAL						-30.91
Check	6/13/2017	23444	Ralph Hinkle {expense...	May 2017 Expense ...	10100 · Wheaton Bank & ...	
				Costco - Food for Z...	10821 · CERT- Basic Trai...	-221.99
				Costco - Food for FI...	10822 · CERT - Advanced ...	-208.22
				Jewell - Coffee for O...	10538 · Office & operating ...	-28.00
TOTAL						-458.21

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/13/2017	23445	HUTTO & SON, INC.	Inv# 28743	10100 · Wheaton Bank & ...	
				Inv# 28743	10512 · Maintenance servi...	-95.00
TOTAL						-95.00
Check	6/13/2017	23446	Max's Greener Places, ...	Inv# 5620	10100 · Wheaton Bank & ...	
				Inv# 5620	10564 · Maintenance Servi...	-956.00
TOTAL						-956.00
Check	6/13/2017	23447	Molenhouse Enterpris...	Acct#COM00271; I...	10100 · Wheaton Bank & ...	
				Inv# CM00066152	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	6/13/2017	23448	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 05/23/17	10530 · Utilities	-144.35
TOTAL						-144.35
Check	6/13/2017	23449	NJS Enterprises Inc.	Inv# 0170344	10100 · Wheaton Bank & ...	
				Inv# 0170344	10523 · Information Techn...	-500.00
TOTAL						-500.00
Check	6/13/2017	23450	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 2067088955	10538 · Office & operating ...	-22.58
				Inv# 2061928915	12538 · Office supplies	-20.00
				Inv# 929687682001	12538 · Office supplies	-65.39
				Inv# 930273050001	12538 · Office supplies	-114.51
TOTAL						-222.48
Check	6/13/2017	23451	PACE	Inv# 471427	10100 · Wheaton Bank & ...	
				Inv# 471427	10550 · Seniors/Disabled ...	-797.42
TOTAL						-797.42
Check	6/13/2017	23452	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 06/08/17 - 0...	10526 · Dues & subscripti...	-59.80
TOTAL						-59.80
Check	6/13/2017	23453	St Daniel the Prophet ...	June 2017 Room R...	10100 · Wheaton Bank & ...	
				June 2017 Room R...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	6/13/2017	23454	The Strathmore Comp...	Inv# 5659-001	10100 · Wheaton Bank & ...	
				Inv# 5659-001	10814 · General Promotio...	-599.00
TOTAL						-599.00
Check	6/13/2017	23455	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 06/02/17	12522 · Internet & Telepho...	-335.86

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-335.86
Check	6/13/2017	23456	GAP Solutions Inc.	Inv# 20286	10100 · Wheaton Bank & ...	
				Inv# 20286	12548 · Miscellaneous Exp...	-405.00
TOTAL						-405.00
Check	6/13/2017	23457	Fred Beno	Inv# 060117; 2nd Q...	10100 · Wheaton Bank & ...	
				Inv# 060117	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	6/13/2017	23458	Mary Cunningham {rei...	May 2016 Expense ...	10100 · Wheaton Bank & ...	
				4/12,4/18,4/27,5/2,5...	12530 · Mileage	-72.90
TOTAL						-72.90
Check	6/13/2017	23459	Julia N Cunningham	May 2017 Expense ...	10100 · Wheaton Bank & ...	
				5/11,5/15,5/16,5/22,...	12530 · Mileage	-51.84
TOTAL						-51.84
Check	6/13/2017	23460	Karen Julian	May 2017 Expense ...	10100 · Wheaton Bank & ...	
				4/18,4/25,5/12,5/18	12530 · Mileage	-51.36
TOTAL						-51.36
Check	6/13/2017	23461	Fiona Muehlfelt	May 2017 Expense ...	10100 · Wheaton Bank & ...	
				Costco - AA Batteries	12538 · Office supplies	-14.19
TOTAL						-14.19
Check	6/13/2017	23462	Rigali, Annette	May 2016 Expene ...	10100 · Wheaton Bank & ...	
				5/14 American Taxi ...	12532 · Training, Meetings...	-47.00
				5/15 Jason's Deli - ...	12532 · Training, Meetings...	-11.75
				5/16 Jason's Deli - ...	12532 · Training, Meetings...	-9.56
				5/17 Jason's Deli - ...	12532 · Training, Meetings...	-11.75
				5/18 Jason's Deli - ...	12532 · Training, Meetings...	-11.75
				5/18 Parrain's - Edu...	12532 · Training, Meetings...	-12.50
				5/19 Budget Rental ...	12532 · Training, Meetings...	-16.13
				5/19 Crown Plaza - ...	12532 · Training, Meetings...	-20.76
				5/19 American Taxi ...	12532 · Training, Meetings...	-47.00
TOTAL						-188.20

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Milton Township (General Assistance)
Balance Sheet
As of June 7, 2017

	<u>Jun 7, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	145,382.02
20105 · U.S. Bank (GA)	966.13
20103 · Fifth 3rd Bank (GA)	15,066.56
20101 · Petty Cash (GA)	<u>50.00</u>
Total Cash - General Assistance	<u>161,464.71</u>
Total Checking/Savings	<u>161,464.71</u>
Total Current Assets	<u>161,464.71</u>
TOTAL ASSETS	<u>161,464.71</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	199,038.84
Net Income	<u>-37,574.13</u>
Total Equity	<u>161,464.71</u>
TOTAL LIABILITIES & EQUITY	<u>161,464.71</u>

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Accrual Basis

Milton Township (General Assistance)

Profit & Loss

May 4 through June 7, 2017

	<u>May 4 - Jun 7, 17</u>
Income	
20400 · Property taxes (GA)	44.24
Total Income	<u>44.24</u>
Gross Profit	44.24
Expense	
General assistance	
Administrative	
20500 · Salaries	8,733.51
20502 · Health insurance	3,023.07
20504 · Unemployment insurance	65.47
20508 · Social Security/Medicare	654.90
20510 · I.M.R.F. expense	771.18
20520 · Postage	19.70
20522 · Telephone	207.30
20528 · Travel, Training & Seminars	69.71
20538 · Office & Operating Supplies	254.95
Total Administrative	<u>13,799.79</u>
Emergency	
20612 · Shelter	2,840.00
Total Emergency	<u>2,840.00</u>
Other general assistance	
20636 · Flat grant	1,125.00
Total Other general assistance	<u>1,125.00</u>
Total General assistance	<u>17,764.79</u>
Total Expense	<u>17,764.79</u>
Net Income	<u><u>-17,720.55</u></u>

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	44.24	247,800.00	-247,755.76	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	44.24	247,840.00	-247,795.76	0.0%
Gross Profit	44.24	247,840.00	-247,795.76	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	14,555.85	79,000.00	-64,444.15	18.4%
20502 · Health insurance	9,066.41	42,000.00	-32,933.59	21.6%
20504 · Unemployment insurance	137.69	1,800.00	-1,662.31	7.6%
20508 · Social Security/Medicare	1,091.51	6,044.00	-4,952.49	18.1%
20510 · I.M.R.F. expense	1,285.30	7,947.00	-6,661.70	16.2%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	1,000.00	-1,000.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	39.30	500.00	-460.70	7.9%
20522 · Telephone	527.01	3,000.00	-2,472.99	17.6%
20528 · Travel, Training & Seminars	265.75	800.00	-534.25	33.2%
20538 · Office & Operating Supplies	500.19	1,000.00	-499.81	50.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	63.74	880.00	-816.26	7.2%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	31.07	1.00	30.07	3,107.0%
Total Administrative	27,563.82	145,874.00	-118,310.18	18.9%
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	7,181.00	50,000.00	-42,819.00	14.4%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	7,181.00	71,508.00	-64,327.00	10.0%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	2,873.55	20,000.00	-17,126.45	14.4%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	2,873.55	30,000.00	-27,126.45	9.6%
Total General assistance	37,618.37	247,383.00	-209,764.63	15.2%
Total Expense	37,618.37	247,383.00	-209,764.63	15.2%
Net Income	-37,574.13	457.00	-38,031.13	-8,221.9%

06/08/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 May 4 through June 7, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2017	1026	FIFTH THIRD BAN...	P/E 05-12-17	20106 · GA - Wheaton B&T	
				P/E 05-12-17	20500 · Salaries	-2,911.17
				P/E 05-12-17	20510 · I.M.R.F. expense	-257.06
				P/E 05-12-17	20508 · Social Security/Me...	-218.30
				P/E 05-12-17	20504 · Unemployment ins...	-27.06
TOTAL						-3,413.59
Check	5/16/2017	1027	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 924254285001	20538 · Office & Operating...	-55.46
TOTAL						-55.46
Check	5/23/2017	1028	FIFTH THIRD BAN...	P/E 05-26-17	20106 · GA - Wheaton B&T	
				P/E 05-26-17	20500 · Salaries	-2,911.17
				P/E 05-26-17	20510 · I.M.R.F. expense	-257.06
				P/E 05-26-17	20508 · Social Security/Me...	-218.30
				P/E 05-26-17	20504 · Unemployment ins...	-19.30
TOTAL						-3,405.83
Check	5/23/2017	1029	Blue Cross/ Blue ...	Acct 769607; June 20...	20106 · GA - Wheaton B&T	
				June 2017 Premium	20502 · Health insurance	-2,793.48
TOTAL						-2,793.48
Check	5/23/2017	1030	MetLife - Group B...	TS05996737; June 20...	20106 · GA - Wheaton B&T	
				June 2017 Premium	20502 · Health insurance	-190.03
TOTAL						-190.03
Check	5/4/2017	6334	Platinum Series L...	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				██████████	20612 · Shelter	-581.00
TOTAL						-581.00
Check	5/9/2017	6335	South Main Marat...	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				██████████	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	5/9/2017	6336	Chana Bernstein	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				██████████	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	5/10/2017	6337	Bilkis Karwa	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15084	20612 · Shelter	-656.00
TOTAL						-656.00
Check	5/12/2017	6338	Briar Grace Mana...	██████████	20103 · Fifth 3rd Bank (GA)	
				██████████	20612 · Shelter	-290.00
TOTAL						-290.00

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Milton Township (Township)
Bills to Be Paid - General Assistance
 May 4 through June 7, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/15/2017	6339	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15086	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	5/15/2017	6340	South Main Marat...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15087	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	5/22/2017	6341	Briarbrook Apartm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-581.00
TOTAL						-581.00
Check	5/26/2017	6342	DUPAGE PADS INC.	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-65.00
TOTAL						-65.00
Check	5/30/2017	6343	Ariel Darmoni	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	5/31/2017	6344	Ronna Johnson	May 2017 Reimburse...	20103 · Fifth 3rd Bank (GA)	
				Walmart GC GA Client...	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	6/1/2017	6345	Platinum Series L...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-732.00
TOTAL						-732.00
Check	5/23/2017	11000	Reliance Standard...	LTD117183; June 201...	20106 · GA - Wheaton B&T	
				June 2017 Premium	20502 · Health insurance	-39.56
TOTAL						-39.56
Check	5/30/2017	11001	Comcast Cable	Inv# 53257099; Acct#...	20106 · GA - Wheaton B&T	
				Inv# 53257099	20522 · Telephone	-94.86
TOTAL						-94.86
Check	6/6/2017	11002	FIFTH THIRD BAN...	P/E 06-09-17	20106 · GA - Wheaton B&T	
				P/E 06-09-17	20500 · Salaries	-2,911.17
				P/E 06-09-17	20510 · I.M.R.F. expense	-257.06
				P/E 06-09-17	20508 · Social Security/Me...	-218.30
				P/E 06-09-17	20504 · Unemployment ins...	-19.11
TOTAL						-3,405.64
Check	6/6/2017	11003	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 05/21/17	20522 · Telephone	-112.44

06/08/17

Milton Township (Township)
Bills to Be Paid - General Assistance
May 4 through June 7, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-112.44
Check	6/7/2017	11004	Fifth Third Bank {...	Acct#4277; Statemen...	20106 · GA - Wheaton B&T	
				U.S Post Office - Post...	20520 · Postage	-19.70
TOTAL						-19.70
Check	6/7/2017	11005	Fifth Third Bank {...	Acct# 3115; Statemen...	20106 · GA - Wheaton B&T	
				Intuit Checks	20538 · Office & Operating...	-199.49
TOTAL						-199.49
Check	6/7/2017	11006	Ronna Johnson	May 2017 Expense R...	20106 · GA - Wheaton B&T	
				Shoeless Joe's Rest. - ...	20528 · Travel, Training & ...	-17.72
				5/5/17 Home to NIFB (...)	20528 · Travel, Training & ...	-27.71
TOTAL						-45.43
Check	6/7/2017	11007	Pye, Jacqueline	May 2017 Expense R...	20106 · GA - Wheaton B&T	
				5/5/17 Home to NIFB (...)	20528 · Travel, Training & ...	-24.28
TOTAL						-24.28

06/08/17

Milton Township (Special Police)
Balance Sheet
As of June 13, 2017

	<u>Jun 13, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	41,488.47
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>47,337.91</u>
Total Checking/Savings	<u>47,337.91</u>
Total Current Assets	<u>47,337.91</u>
TOTAL ASSETS	<u><u>47,337.91</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	130,757.11
Net Income	-83,419.20
Total Equity	<u>47,337.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,337.91</u></u>

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06/08/17

Accrual Basis

Milton Township (Special Police)

Profit & Loss

May 10 through June 13, 2017

	<u>May 10 - Jun 13, 17</u>
Income	
40400 · Property taxes (SP)	11.42
Total Income	<u>11.42</u>
Gross Profit	11.42
Expense	
Special Police	
40500 · Special Police Contract	27,732.55
40502 · Miscellaneous expense	31.72
40503 · Telephone	52.64
Total Special Police	<u>27,816.91</u>
Total Expense	<u>27,816.91</u>
Net Income	<u><u>-27,805.49</u></u>

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Accrual Basis

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	11.42	320,745.00	-320,733.58	0.0%
40404 · Interest income (SP)	0.00	30.00	-30.00	0.0%
Total Income	<u>11.42</u>	<u>320,775.00</u>	<u>-320,763.58</u>	<u>0.0%</u>
Gross Profit	11.42	320,775.00	-320,763.58	0.0%
Expense				
Special Police				
40500 · Special Police Contract	83,197.65	332,791.00	-249,593.35	25.0%
40502 · Miscellaneous expense	63.34	200.00	-136.66	31.7%
40503 · Telephone	169.63	800.00	-630.37	21.2%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>83,430.62</u>	<u>334,291.00</u>	<u>-250,860.38</u>	<u>25.0%</u>
Total Expense	<u>83,430.62</u>	<u>334,291.00</u>	<u>-250,860.38</u>	<u>25.0%</u>
Net Income	<u><u>-83,419.20</u></u>	<u><u>-13,516.00</u></u>	<u><u>-69,903.20</u></u>	<u><u>617.2%</u></u>

06/08/17

Milton Township (Township)
Bills to Be Paid - Special Police
May 10 through June 13, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5/18/2017			Service Charge	40105 · Special Poli...	
				Service Charge	40502 · Miscellaneou...	-31.72
TOTAL						-31.72
Check	6/6/2017	5006	Verizon Wireless	Acct 442001210; Inv# 978...	40105 · Special Poli...	
				Inv# 9786037586	40503 · Telephone	-52.64
TOTAL						-52.64
Check	6/13/2017	5007	Sheriff of DuPage ...	Inv# MT06-2017	40105 · Special Poli...	
				Inv# MT06-2017	40500 · Special Polic...	-27,732.55
TOTAL						-27,732.55

06/08/17

Milton Township (Mosquito)
Balance Sheet
As of June 13, 2017

	<u>Jun 13, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	-2,188.21
50110 · U.S. Bank - M.A.D.	3,121.56
Total Cash - Mosquito District	<u>933.35</u>
Total Checking/Savings	<u>933.35</u>
Total Current Assets	<u>933.35</u>
TOTAL ASSETS	<u>933.35</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	48,085.74
Net Income	-47,152.39
Total Equity	<u>933.35</u>
TOTAL LIABILITIES & EQUITY	<u>933.35</u>

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Accrual Basis

Milton Township (Mosquito)

Profit & Loss

May 10 through June 13, 2017

	<u>May 10 - Jun 13, 17</u>
Expense	
Mosquito Abatement	
50500 · Mosquito Abatement Services	15,706.45
Total Mosquito Abatement	<u>15,706.45</u>
Total Expense	<u>15,706.45</u>
Net Income	<u><u>-15,706.45</u></u>

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Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	0.00	65,705.00	-65,705.00	0.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>0.00</u>	<u>65,715.00</u>	<u>-65,715.00</u>	<u>0.0%</u>
Gross Profit	0.00	65,715.00	-65,715.00	0.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	47,119.35	74,999.00	-27,879.65	62.8%
50502 · Miscellaneous expense	33.04	1.00	32.04	3,304.0%
Total Mosquito Abatement	<u>47,152.39</u>	<u>75,000.00</u>	<u>-27,847.61</u>	<u>62.9%</u>
Total Expense	<u>47,152.39</u>	<u>75,000.00</u>	<u>-27,847.61</u>	<u>62.9%</u>
Net Income	<u>-47,152.39</u>	<u>-9,285.00</u>	<u>-37,867.39</u>	<u>507.8%</u>

06/08/17

Milton Township (Township)
Bills to Be Paid - Mosquito
May 10 through June 13, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/13/2017	2003	Clarke Enviromental Mosquito M...	Inv# 6361286	50111 · MAD - Wheaton ...	
				Inv# 6361286	50500 · Mosquito Abatem...	-15,706.45
TOTAL						-15,706.45