

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
 As of January 14, 2020

	Jan 14, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
<b>Total Investments (R&amp;B)</b>	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	784,211.14
<b>Total Cash - Road &amp; Bridge</b>	1,104,625.51
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	273,410.43
<b>Total Cash - Perm Road</b>	273,410.43
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	104,040.25
<b>Total Cash - IMRF Fund</b>	104,040.25
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	78,105.66
<b>Total Cash - Social Security</b>	78,105.66
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	121,114.83
<b>Total Cash - Insurance/Tort Fund</b>	121,114.83
<b>Total Checking/Savings</b>	1,681,296.68
<b>Total Current Assets</b>	1,681,296.68
<b>TOTAL ASSETS</b>	<b>1,681,296.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,434,323.54
Net Income	246,973.14
<b>Total Equity</b>	1,681,296.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,681,296.68</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

01/09/20

December 11, 2019 through January 14, 2020

Accrual Basis

	Dec 11, '19 - Jan 14, 20
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	5,517.10
30403 · Replacement tax paid to village	-1,649.61
30404 · Interest income	41.10
30410 · Miscellaneous income	-9,811.93
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>-5,903.34</b>
<b>Total Income</b>	<b>-5,903.34</b>
<b>Expense</b>	
General Road Fund	
Administrative	
30500 · Salaries	6,111.03
30502 · Health insurance	13,227.71
30504 · Unemployment insurance	105.78
30511 · Information Technology (IT)	474.36
30518 · Professional & Other Services	2,935.00
30522 · Telephone	3,270.28
30525 · Printing	44.00
30529 · Training	60.00
30538 · Office supplies	280.83
<b>Total Administrative</b>	<b>26,508.99</b>
Maintenance Division	
30600 · Salaries - Maint division	38,537.60
30612 · Maintenance (Service- Building)	393.35
30621 · Engineering	7,314.25
30623 · Utilities	675.55
30629 · Tree removal	18,494.64
30631 · Maintenance supplies - bldg	128.91
30633 · Maintenance supplies - equip	1,003.40
30635 · Maint. & Oper. supplies - road	10,946.82
30638 · JULIE Program - C.E.R.T.	24.50
30641 · Automotive fuel & oil	3,941.96
<b>Total Maintenance Division</b>	<b>81,460.98</b>
<b>Total General Road Fund</b>	<b>107,969.97</b>
Permanent Road	
32500 · Paving & Maintenance	2,522.06
<b>Total Permanent Road</b>	<b>2,522.06</b>
I.M.R.F.	
34500 · Retirement Contribution	2,886.65
<b>Total I.M.R.F.</b>	<b>2,886.65</b>
Social Security	
36500 · Social Security & Medicare	3,201.89
<b>Total Social Security</b>	<b>3,201.89</b>
<b>Total Expense</b>	<b>116,580.57</b>
<b>Net Income</b>	<b>-122,483.91</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	1,086,022.76	1,101,859.00	-15,836.24	98.6%
30402 · Replacement tax revenue	119,013.89	89,218.00	29,795.89	133.4%
30403 · Replacement tax paid to village	-35,937.66	-27,106.00	-8,831.66	132.6%
30404 · Interest income	1,481.70	2,300.00	-818.30	64.4%
30410 · Miscellaneous income	117,096.52	135,000.00	-17,903.48	86.7%
30000 · REVENUE (General Road Fund) - Other	-600.00			
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,287,077.21</b>	<b>1,301,271.00</b>	<b>-14,193.79</b>	<b>98.9%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	1,586,668.70	1,597,558.00	-10,889.30	99.3%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>1,586,668.70</b>	<b>1,597,558.00</b>	<b>-10,889.30</b>	<b>99.3%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	60,624.77	61,064.00	-439.23	99.3%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>60,624.77</b>	<b>61,064.00</b>	<b>-439.23</b>	<b>99.3%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	50,521.42	50,887.00	-365.58	99.3%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>50,521.42</b>	<b>50,887.00</b>	<b>-365.58</b>	<b>99.3%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	95,991.49	96,685.00	-693.51	99.3%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>95,991.49</b>	<b>96,685.00</b>	<b>-693.51</b>	<b>99.3%</b>
<b>Total Income</b>	<b>3,080,883.59</b>	<b>3,107,465.00</b>	<b>-26,581.41</b>	<b>99.1%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	49,896.84	63,500.00	-13,603.16	78.6%
30502 · Health insurance	134,843.05	190,000.00	-55,156.95	71.0%
30504 · Unemployment insurance	234.20	2,000.00	-1,765.80	11.7%
30511 · Information Technology (IT)	924.18	3,000.00	-2,075.82	30.8%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	11,783.60	14,000.00	-2,216.40	84.2%
30520 · Postage	650.87	2,000.00	-1,349.13	32.5%
30522 · Telephone	23,677.97	16,000.00	7,677.97	148.0%
30524 · Publishing	181.70	1,000.00	-818.30	18.2%
30525 · Printing	44.00	12,000.00	-11,956.00	0.4%
30526 · Travel expenses	710.94	1,000.00	-289.06	71.1%
30529 · Training	470.00	1,200.00	-730.00	39.2%
30533 · Dues & Subscriptions	750.00	500.00	250.00	150.0%
30534 · Drug & Alcohol testing	876.80	1,300.00	-423.20	67.4%
30538 · Office supplies	2,605.73	2,000.00	605.73	130.3%
30551 · Miscellaneous office expenses	2,869.92	1,000.00	1,869.92	287.0%
30560 · Office Equipment	309.95	2,000.00	-1,690.05	15.5%
<b>Total Administrative</b>	<b>230,829.75</b>	<b>316,200.00</b>	<b>-85,370.25</b>	<b>73.0%</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	340,322.54	500,000.00	-159,677.46	68.1%
30612 · Maintenance (Service- Building)	4,770.88	11,000.00	-6,229.12	43.4%
30614 · Maintenance (Service-Equipment)	10,691.03	10,000.00	691.03	106.9%
30615 · Maintenance (Service-Paving)	1,098,274.81	1,100,000.00	-1,725.19	99.8%
30621 · Engineering	195,497.27	220,000.00	-24,502.73	88.9%
30623 · Utilities	5,737.44	11,000.00	-5,262.56	52.2%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	14,837.17	10,000.00	4,837.17	148.4%
30629 · Tree removal	18,494.64	25,000.00	-6,505.36	74.0%
30631 · Maintenance supplies - bldg	2,222.43	1,500.00	722.43	148.2%
30633 · Maintenance supplies - equip	24,345.32	40,000.00	-15,654.68	60.9%
30635 · Maint. & Oper. supplies - road	39,286.45	100,000.00	-60,713.55	39.3%
30638 · JULIE Program - C.E.R.T.	4,441.56	8,000.00	-3,558.44	55.5%
30639 · Small tools	399.99	3,500.00	-3,100.01	11.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	23,851.50	50,000.00	-26,148.50	47.7%
30643 · Salt & calcium chloride	5,380.80	110,000.00	-104,619.20	4.9%
30644 · Building	18,147.00	10,000.00	8,147.00	181.5%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	3,300.00	5,000.00	-1,700.00	66.0%
30650 · Miscellaneous Expense	87.67	435.00	-347.33	20.2%
<b>Total Maintenance Division</b>	<b>1,810,088.50</b>	<b>2,425,535.00</b>	<b>-615,446.50</b>	<b>74.6%</b>
<b>Total General Road Fund</b>	<b>2,040,918.25</b>	<b>2,741,735.00</b>	<b>-700,816.75</b>	<b>74.4%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	660,047.47	900,000.00	-239,952.53	73.3%
<b>Total Permanent Road</b>	<b>660,047.47</b>	<b>900,000.00</b>	<b>-239,952.53</b>	<b>73.3%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	20,525.91	50,000.00	-29,474.09	41.1%
<b>Total I.M.R.F.</b>	<b>20,525.91</b>	<b>50,000.00</b>	<b>-29,474.09</b>	<b>41.1%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	27,842.82	40,000.00	-12,157.18	69.6%
<b>Total Social Security</b>	<b>27,842.82</b>	<b>40,000.00</b>	<b>-12,157.18</b>	<b>69.6%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
<b>Total Insurance Fund</b>	<b>84,576.00</b>	<b>74,000.00</b>	<b>10,576.00</b>	<b>114.3%</b>
<b>Total Expense</b>	<b>2,833,910.45</b>	<b>3,805,735.00</b>	<b>-971,824.55</b>	<b>74.5%</b>
<b>Net Income</b>	<b>246,973.14</b>	<b>-698,270.00</b>	<b>945,243.14</b>	<b>-35.4%</b>

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/11/2019	24882	Entrance Bond ...	Entrance bond fu...	30105 · Wheaton ...	
				Entrance bond fun...	30410 · Miscellane...	-7,250.00
TOTAL						-7,250.00
Check	12/11/2019	24883	Entrance Bond ...	Entrance bond fu...	30105 · Wheaton ...	
				Entrance bond fun...	30410 · Miscellane...	-8,050.00
TOTAL						-8,050.00
Check	12/12/2019	24884	At&T Mobility	Inv#28728828525...	30105 · Wheaton ...	
				Inv#287288285256...	30522 · Telephone	-328.11
TOTAL						-328.11
Check	12/12/2019	24885	United Healthc...	Inv#662694436448	30105 · Wheaton ...	
				Inv#662694436448	30502 · Health insu...	-204.64
TOTAL						-204.64
Check	12/17/2019	24886	Fifth Third Ban...	P/E 12-20-19	30105 · Wheaton ...	
				P/E 12-20-19	30600 · Salaries - ...	-21,402.40
				P/E 12-20-19	34500 · Retirement...	-1,132.19
				P/E 12-20-19	36500 · Social Sec...	-1,549.68
				P/E 12-20-19	30500 · Salaries	-3,666.62
				P/E 12-20-19	34500 · Retirement...	-193.96
				P/E 12-20-19	36500 · Social Sec...	-262.78
				P/E 12-20-19	30504 · Unemploy...	-7.30
TOTAL						-28,214.93
Check	12/17/2019	24887	Blue Cross/ Blu...	769607; January 2...	30105 · Wheaton ...	
				January 2020 Pre...	30502 · Health insu...	-11,752.30
TOTAL						-11,752.30
Check	12/17/2019	24888	MetLife - Group...	TS05996737; Jan...	30105 · Wheaton ...	
				January 2020 Pre...	30502 · Health insu...	-845.99
TOTAL						-845.99
Check	12/18/2019	24889	City of Wheaton	7th Distribution - ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-799.98
TOTAL						-799.98
Check	12/18/2019	24890	Village of Glen ...	7th Distribution - ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-481.09
TOTAL						-481.09
Check	12/18/2019	24891	Village of Carol...	7th Distribution - ...	30105 · Wheaton ...	

01/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				7th Distribution	30403 · Replaceme...	-309.51
TOTAL						-309.51
Check	12/18/2019	24892	Village of Lomb...	7th Distribution - ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-32.00
TOTAL						-32.00
Check	12/18/2019	24893	Village of Glen...	7th Distribution - ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-14.34
TOTAL						-14.34
Check	12/18/2019	24894	Village of Down...	7th Distribution - ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-9.38
TOTAL						-9.38
Check	12/18/2019	24895	Village of Winfi...	7th Distribution - ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-2.21
TOTAL						-2.21
Check	12/18/2019	24896	City of Naperville	7th Distribution - ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-1.10
TOTAL						-1.10
Check	12/27/2019	24897	Community Ba...	VOID: January 20...	30105 · Wheaton ...	
TOTAL						0.00
Check	01/01/2020	24898	Community Ba...	January 2010 HS...	30105 · Wheaton ...	
				January 2020 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	12/30/2019	24899	Reliance Stand...	LTD117183; Janu...	30105 · Wheaton ...	
				January 2020 Pre...	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	12/30/2019	24900	Fifth Third Ban...	P/E 01/03/20	30105 · Wheaton ...	
				P/E 01/03/20	30600 · Salaries - ...	-17,135.20
				P/E 01/03/20	34500 · Retirement...	-1,365.68
				P/E 01/03/20	36500 · Social Sec...	-1,220.15
				P/E 01/03/20	30500 · Salaries	-2,444.41
				P/E 01/03/20	34500 · Retirement...	-194.82
				P/E 01/03/20	36500 · Social Sec...	-169.28
				P/E 01/03/20	30504 · Unemploy...	-98.48

01/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-22,628.02
Check	01/14/2020	24901	Advance Auto ...	Inv. # 8657933830...	30105 · Wheaton ...	
				Inv. # 8657933830...	30633 · Maintenan...	-164.11
TOTAL						-164.11
Check	01/14/2020	24902	At&T Mobility	Acct. # 287288285...	30105 · Wheaton ...	
				Acct. # 287288285...	30522 · Telephone	-399.54
TOTAL						-399.54
Check	01/14/2020	24903	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-99.24
TOTAL						-99.24
Check	01/14/2020	24904	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,443.39
TOTAL						-2,443.39
Check	01/14/2020	24905	Berlands	Inv. # 361352, Cu...	30105 · Wheaton ...	
				Inv. # 361352, Cus...	30635 · Maint. & O...	-79.99
TOTAL						-79.99
Check	01/14/2020	24906	Bond, Dickson ...	Inv. # 16880	30105 · Wheaton ...	
				Inv. # 16880	30518 · Profession...	-385.00
TOTAL						-385.00
Check	01/14/2020	24907	Bracing System...	Inv. # 359153-1	30105 · Wheaton ...	
				Inv. # 359153-1	30635 · Maint. & O...	-134.85
TOTAL						-134.85
Check	01/14/2020	24908	Cardmember S...	Acct. # xxxx xxxx ...	30105 · Wheaton ...	
				Acct. # xxxx xxxx x...	30511 · Information...	-74.36
				Acct. # xxxx xxxx x...	30529 · Training	-60.00
TOTAL						-134.36
Check	01/14/2020	24909	Christine Chark...	Inv. # 43	30105 · Wheaton ...	
				Inv. # 43	30518 · Profession...	-150.00
TOTAL						-150.00
Check	01/14/2020	24910	Chicago Fire & ...	Inv. # R51967	30105 · Wheaton ...	
				Inv. # R51967	30612 · Maintenan...	-80.85

01/09/20

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 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-80.85
Check	01/14/2020	24911	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-83.79
TOTAL						-83.79
Check	01/14/2020	24912	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-32.41
TOTAL						-32.41
Check	01/14/2020	24913	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-143.69
TOTAL						-143.69
Check	01/14/2020	24914	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-82.60
TOTAL						-82.60
Check	01/14/2020	24915	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-25.31
TOTAL						-25.31
Check	01/14/2020	24916	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-586.98
TOTAL						-586.98
Check	01/14/2020	24917	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-218.99
TOTAL						-218.99
Check	01/14/2020	24918	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-128.91
TOTAL						-128.91
Check	01/14/2020	24919	ESRI	Inv. # 93760868, C...	30105 · Wheaton ...	
				Inv. # 93760868, C...	30511 · Information...	-400.00
TOTAL						-400.00
Check	01/14/2020	24920	1st Ayd Corpor...	Inv. # PSI329071, ...	30105 · Wheaton ...	
				Inv. # PSI329071, ...	30612 · Maintenanc...	-171.72
				Inv. # PSI329071, ...	30633 · Maintenanc...	-57.17
				Inv. # PSI329071, ...	30638 · JULIE Pro...	-24.50



01/09/20

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 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # PSI329071, ...	30635 · Maint. & O...	-48.96
				Inv. # PSI329071, ...	30635 · Maint. & O...	-98.04
TOTAL						-400.39
Check	01/14/2020	24921	Feece Oil Com...	Inv. # 3672843,	30105 · Wheaton ...	
				Inv. # 3672843	30641 · Automotive...	-1,720.14
TOTAL						-1,720.14
Check	01/14/2020	24922	GAP Solutions	Inv. # 21813	30105 · Wheaton ...	
				Inv. # 21813	30525 · Printing	-44.00
TOTAL						-44.00
Check	01/14/2020	24923	G Snow & Sons	Inv. # 11167	30105 · Wheaton ...	
				Inv. # 11167	30635 · Maint. & O...	-5,849.53
TOTAL						-5,849.53
Check	01/14/2020	24924	JC Hose & Tub...	Inv. # 13239	30105 · Wheaton ...	
				Inv. # 13239	30633 · Maintenan...	-64.85
TOTAL						-64.85
Check	01/14/2020	24925	Johnson Oil Co	Inv. # 48317	30105 · Wheaton ...	
				Inv. # 48317	30641 · Automotive...	-2,221.82
TOTAL						-2,221.82
Check	01/14/2020	24926	Lakeshore Rec...	Acct. # 34336.1, I...	30105 · Wheaton ...	
				Acct. # 34336.1, In...	30612 · Maintenan...	-140.78
TOTAL						-140.78
Check	01/14/2020	24927	Landscape Mat...	Inv. # 37221, 3714...	30105 · Wheaton ...	
				Inv. # 37221, 3714...	30635 · Maint. & O...	-1,165.00
TOTAL						-1,165.00
Check	01/14/2020	24928	Leach Enterpri...	Inv. # 1019341	30105 · Wheaton ...	
				Inv. # 1019341	30633 · Maintenan...	-65.46
TOTAL						-65.46
Check	01/14/2020	24929	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-182.42
TOTAL						-182.42
Check	01/14/2020	24930	Monroe Truck ...	Inv. # 327369, 327...	30105 · Wheaton ...	

01/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 327369, 327...	30633 · Mainten...	-461.36
TOTAL						-461.36
Check	01/14/2020	24931	Morris Enginee...	Inv. # 19-07666, 1...	30105 · Wheaton ...	
				Inv. # 19-07666, 1...	30621 · Engineering	-7,314.25
TOTAL						-7,314.25
Check	01/14/2020	24932	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-456.56
TOTAL						-456.56
Check	01/14/2020	24933	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-280.83
TOTAL						-280.83
Check	01/14/2020	24934	Rush Truck Ce...	Inv. # 3017573971...	30105 · Wheaton ...	
				Inv. # 3017573971,...	30633 · Mainten...	-162.50
TOTAL						-162.50
Check	01/14/2020	24935	SKC Constructi...	Final Pay Estim...	30105 · Wheaton ...	
				Final Pay Estimate...	32500 · Paving & ...	-2,522.06
TOTAL						-2,522.06
Check	01/14/2020	24936	Superior Aspha...	Inv. # 20192302	30105 · Wheaton ...	
				Inv. # 20192302	30635 · Maint. & O...	-1,372.00
TOTAL						-1,372.00
Check	01/14/2020	24937	Terrace Supply ...	Inv. # 70458997	30105 · Wheaton ...	
				Inv. # 70458997	30633 · Mainten...	-27.95
TOTAL						-27.95
Check	01/14/2020	24938	THCADC	2020 Consulting ...	30105 · Wheaton ...	
				2020 Consulting F...	30518 · Profession...	-2,400.00
TOTAL						-2,400.00
Check	01/14/2020	24939	Trees "R" Us	Inv. # 23366	30105 · Wheaton ...	
				Inv. #23366	30629 · Tree removal	-18,494.64
TOTAL						-18,494.64
Check	01/14/2020	24940	Vessel Inc	Inv. # 19-1498	30105 · Wheaton ...	

01/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
December 11, 2019 through January 14, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Inv. # 19-1498	30635 · Maint. & O...	-1,061.25
TOTAL						-1,061.25

01/09/20

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of January 14, 2020

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	<u>Jan 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Milton GEMAD</b>	
60100 · Milton GEMAD - Wintrust	177,515.34
60101 · CD - Milton GEMAD	41,595.32
	<hr/>
<b>Total Cash - Milton GEMAD</b>	219,110.66
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	2,297,711.66
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Cash - Town Fund - Other	-15,000.00
	<hr/>
<b>Total Cash - Town Fund</b>	2,302,861.66
	<hr/>
<b>Total Checking/Savings</b>	2,521,972.32
	<hr/>
<b>Total Current Assets</b>	2,521,972.32
	<hr/>
<b>TOTAL ASSETS</b>	<b>2,521,972.32</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,612,225.92
Net Income	909,746.40
	<hr/>
<b>Total Equity</b>	2,521,972.32
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,521,972.32</b>
	<hr/> <hr/>

## Milton Township (Town Fund)

## Profit &amp; Loss

01/09/20

December 11, 2019 through January 14, 2020

Accrual Basis

	Dec 11, '19 - Jan 14, 20
<b>Income</b>	
10402 · Replacement tax (T)	4,706.75
10413 · Citizens Corps/CERT Grants	547.00
<b>Total Income</b>	5,253.75
<b>Gross Profit</b>	5,253.75
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	38,973.52
10502 · Health insurance	9,133.84
10504 · Unemployment insurance	104.79
10508 · Social Security/Medicare	2,814.20
10510 · I.M.R.F. expense	2,449.06
10512 · Maintenance service - BLDG	1,895.59
10518 · Legal	682.50
10522 · Telephone	94.07
10523 · Information Technology	559.95
10526 · Dues & subscriptions	500.20
10528 · Travel, Training & meetings	247.14
10530 · Utilities	1,490.64
10534 · Payroll services	613.89
10538 · Office & operating supplies	157.09
10550 · Seniors/Disabled Transportation	-440.64
<b>Total Administrative</b>	59,275.84
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	40,971.51
12502 · Health insurance	8,748.63
12504 · Unemployment insurance	96.12
12508 · Social Security/Medicare	3,057.23
12510 · I.M.R.F. expenses	2,643.56
12514 · Maintenance service - equipment	106.91
12517 · Prof. & Other Contract Services	11,850.00
12522 · Internet & Telephone	710.00
12530 · Mileage	279.00
12532 · Training, Meetings, Conferences	491.40
12534 · Contracted Software/Licensing	2,510.50
12538 · Office supplies	415.26
<b>Total Assessor's office</b>	71,880.12
<b>Cemeteries</b>	
10564 · Maintenance Service	238.37
<b>Total Cemeteries</b>	238.37
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	285.00
<b>Total Social Service Programs</b>	285.00
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	3,532.51
<b>Total S.A.L.T. Program</b>	4,282.51
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24
10814 · General Promotions & Adver	1,391.80
10821 · CERT- Basic Training Costs	44.00
10822 · CERT - Advanced Training	981.93
<b>Total Citizens Corps Program</b>	4,827.43

**Milton Township (Town Fund)**

**Profit & Loss**

**December 11, 2019 through January 14, 2020**

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	<u>Dec 11, '19 - Jan 14, 20</u>
Total Township	<u>140,789.27</u>
Total Expense	<u>140,789.27</u>
Net Income	<u><u>-135,535.52</u></u>

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	1,970,429.61	1,984,500.00	-14,070.39	99.3%
10402 · Replacement tax (T)	100,198.66	80,000.00	20,198.66	125.2%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	10,705.00	28,000.00	-17,295.00	38.2%
<b>Total Income</b>	<b>2,081,333.27</b>	<b>2,099,500.00</b>	<b>-18,166.73</b>	<b>99.1%</b>
<b>Gross Profit</b>	<b>2,081,333.27</b>	<b>2,099,500.00</b>	<b>-18,166.73</b>	<b>99.1%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
<b>Total Weed Ordinance Enforcement</b>	<b>1,810.34</b>	<b>2,500.00</b>	<b>-689.66</b>	<b>72.4%</b>
<b>Administrative</b>				
10500 · Salaries	362,307.34	500,000.00	-137,692.66	72.5%
10502 · Health insurance	120,949.36	140,000.00	-19,050.64	86.4%
10504 · Unemployment insurance	240.85	3,000.00	-2,759.15	8.0%
10508 · Social Security/Medicare	26,108.90	38,250.00	-12,141.10	68.3%
10510 · I.M.R.F. expense	19,105.20	26,450.00	-7,344.80	72.2%
10512 · Maintenance service - BLDG	23,668.68	76,000.00	-52,331.32	31.1%
10514 · Maintenance service - Equipment	596.64	2,500.00	-1,903.36	23.9%
10516 · Accounting/Audit services	9,500.00	5,500.00	4,000.00	172.7%
10518 · Legal	18,657.92	15,000.00	3,657.92	124.4%
10520 · Postage	392.42	1,000.00	-607.58	39.2%
10522 · Telephone	1,836.82	3,000.00	-1,163.18	61.2%
10523 · Information Technology	5,942.55	10,000.00	-4,057.45	59.4%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	5,856.71	6,000.00	-143.29	97.6%
10528 · Travel, Training & meetings	3,879.51	5,000.00	-1,120.49	77.6%
10530 · Utilities	9,660.53	12,000.00	-2,339.47	80.5%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,198.05	4,000.00	-801.95	80.0%
10536 · Public relations & newsletter	2,300.50	24,000.00	-21,699.50	9.6%
10538 · Office & operating supplies	3,973.53	5,000.00	-1,026.47	79.5%
10539 · Copier supplies	665.73	1,000.00	-334.27	66.6%
10540 · Contingencies	9,266.40	20,000.00	-10,733.60	46.3%
10542 · Petty cash	25.93	100.00	-74.07	25.9%
10544 · Equipment	680.18	4,000.00	-3,319.82	17.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	10,555.33	7,500.00	3,055.33	140.7%
<b>Total Administrative</b>	<b>676,115.18</b>	<b>971,300.00</b>	<b>-295,184.82</b>	<b>69.6%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	342,707.53	450,000.00	-107,292.47	76.2%
12502 · Health insurance	81,866.95	92,500.00	-10,633.05	88.5%
12504 · Unemployment insurance	207.41	1,500.00	-1,292.59	13.8%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	25,480.37	34,425.00	-8,944.63	74.0%
12510 · I.M.R.F. expenses	18,605.36	40,095.00	-21,489.64	46.4%
12514 · Maintenance service - equipment	1,039.80	2,000.00	-960.20	52.0%
12517 · Prof. & Other Contract Services	78,264.13	135,000.00	-56,735.87	58.0%
12520 · Postage	183.95	1,000.00	-816.05	18.4%
12522 · Internet & Telephone	5,391.19	8,000.00	-2,608.81	67.4%
12526 · Dues	3,432.75	5,000.00	-1,567.25	68.7%
12530 · Mileage	2,284.48	5,000.00	-2,715.52	45.7%
12532 · Training, Meetings, Conferences	7,920.50	12,000.00	-4,079.50	66.0%
12534 · Contracted Software/Licensing	11,872.26	44,000.00	-32,127.74	27.0%
12538 · Office supplies	4,170.45	6,000.00	-1,829.55	69.5%
12544 · Equipment (purchase or lease)	2,794.90	10,000.00	-7,205.10	27.9%
12546 · Computer Equipment	4,721.52	20,000.00	-15,278.48	23.6%
12548 · Miscellaneous Expense	1,637.19	2,000.00	-362.81	81.9%

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Total Assessor's office</b>	603,014.74	879,520.00	-276,505.26	68.6%
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	19,258.95	21,200.00	-1,941.05	90.8%
10565 · Public Events	6,030.02	6,500.00	-469.98	92.8%
10569 · Office supplies/postage	69.91	500.00	-430.09	14.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
<b>Total Cemeteries</b>	26,458.88	33,000.00	-6,541.12	80.2%
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	1,092.00	10,000.00	-8,908.00	10.9%
<b>Total Social Service Programs</b>	1,092.00	10,000.00	-8,908.00	10.9%
<b>S.A.L.T. Program</b>				
10701 · Salaries	6,750.00	9,690.00	-2,940.00	69.7%
10706 · Operating expenses	21,723.66	25,310.00	-3,586.34	85.8%
<b>Total S.A.L.T. Program</b>	28,473.66	35,000.00	-6,526.34	81.4%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	22,470.22	31,000.00	-8,529.78	72.5%
10803 · Social Security	1,626.78	2,372.00	-745.22	68.6%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	7,898.06	8,000.00	-101.94	98.7%
10816 · Fuel, Oil & Misc.	265.86	1,500.00	-1,234.14	17.7%
10820 · Office supplies & postage	1,216.39	1,300.00	-83.61	93.6%
10821 · CERT- Basic Training Costs	11,888.48	15,000.00	-3,111.52	79.3%
10822 · CERT - Advanced Training	8,153.67	10,000.00	-1,846.33	81.5%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	213.27	5,000.00	-4,786.73	4.3%
<b>Total Citizens Corps Program</b>	53,732.73	75,680.00	-21,947.27	71.0%
<b>Total Township</b>	1,390,697.53	2,007,000.00	-616,302.47	69.3%
<b>Total Expense</b>	1,390,697.53	2,007,000.00	-616,302.47	69.3%
<b>Net Income</b>	<b>690,635.74</b>	<b>92,500.00</b>	<b>598,135.74</b>	<b>746.6%</b>



01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/11/2019	25197	Trish Billings	Dec 2019 Instructo...	10100 · Wheaton Bank & ...	
				Dec 2019 Instructor ...	10814 · General Promotio...	-100.00
TOTAL						-100.00
Check	12/11/2019	25198	Hemrick, Dorothy	CERT IC-Shop W/S...	10100 · Wheaton Bank & ...	
				CERT IC - Shop W/...	10814 · General Promotio...	-25.00
TOTAL						-25.00
Check	12/11/2019	25199	Lehrman, Diane	CERT DIC - Reinde...	10100 · Wheaton Bank & ...	
				CERT DIC - Reinde...	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	12/11/2019	25200	Lehrman, Diane	CERT IC - Reindee...	10100 · Wheaton Bank & ...	
				CERT IC - Reindeer...	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	12/11/2019	25201	Sezonov, David	Dec 2019 Instructo...	10100 · Wheaton Bank & ...	
				Dec 2019 Instructor ...	10814 · General Promotio...	-100.00
TOTAL						-100.00
Check	12/12/2019	25202	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19K0121223572	10530 · Utilities	-87.28
TOTAL						-87.28
Check	12/12/2019	25203	AT&T Mobility	Inv#287288285256...	10100 · Wheaton Bank & ...	
				Inv#287288285256...	12522 · Internet & Telepho...	-72.48
TOTAL						-72.48
Check	12/13/2019	25204	Carol Carlton	Accompanist - D. D...	10100 · Wheaton Bank & ...	
				Accompanist - D. Diaz	10650 · Scholarship & Gra...	-40.00
TOTAL						-40.00
Check	12/17/2019	25205	FIFTH THIRD BANK (P...	P/E 12-20-19	10100 · Wheaton Bank & ...	
				P/E 12-20-19	10500 · Salaries	-15,283.39
				P/E 12-20-19	10510 · I.M.R.F. expense	-702.69
				P/E 12-20-19	10508 · Social Security/Me...	-1,103.09
				P/E 12-20-19	12500 · Salaries - Assesso...	-23,204.13
				P/E 12-20-19	12510 · I.M.R.F. expenses	-1,227.50
				P/E 12-20-19	12508 · Social Security/Me...	-1,736.57
				P/E 12-20-19	10500 · Salaries	-5,288.70
				P/E 12-20-19	10510 · I.M.R.F. expense	-279.77
				P/E 12-20-19	10508 · Social Security/Me...	-387.04
				P/E 12-20-19	10701 · Salaries	-750.00
				P/E 12-20-19	10706 · Operating expenses	-57.38

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 12-20-19	10802 · Salaries Staff	-1,119.23
				P/E 12-20-19	10803 · Social Security	-85.62
				P/E 12-20-19	10564 · Maintenance Servi...	-200.00
				P/E 12-20-19	10564 · Maintenance Servi...	-15.30
				P/E 12-20-19	10504 · Unemployment ins...	-6.60
				P/E 12-20-19	12504 · Unemployment ins...	-6.75
				P/E 12-20-19	10534 · Payroll services	-148.15
TOTAL						-51,601.91
Check	12/17/2019	25206	Blue Cross and Blue S...	Acct 769607; Janu...	10100 · Wheaton Bank & ...	
				January 2010 Premi...	10502 · Health insurance	-7,581.76
				P/E 12-20-19	12502 · Health insurance	-7,342.08
TOTAL						-14,923.84
Check	12/17/2019	25207	MetLife - Group Benefits	TS05996737; Janu...	10100 · Wheaton Bank & ...	
				January 2010 Premi...	10502 · Health insurance	-724.61
				P/E 12-20-19	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	12/17/2019	25208	Com Ed {township inv...	0633079053; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/06/19	10530 · Utilities	-26.40
TOTAL						-26.40
Check	12/17/2019	25209	Lakeshore Recycling S...	Inv#0004311653	10100 · Wheaton Bank & ...	
				Inv#0004311653	10512 · Maintenance servi...	-167.48
TOTAL						-167.48
Check	12/17/2019	25210	Manhattan's American ...	December 2019 CE...	10100 · Wheaton Bank & ...	
				December 2019	10822 · CERT - Advanced ...	-489.06
TOTAL						-489.06
Check	12/17/2019	25211	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 12/03/19 - 1...	10526 · Dues & subscripti...	-100.60
TOTAL						-100.60
Check	12/23/2019	25212	Com Ed {Cemetery}	1785151010; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/16/19	10564 · Maintenance Servi...	-23.07
TOTAL						-23.07
Check	12/23/2019	25213	Smith Chuck	December 2019 Ex...	10100 · Wheaton Bank & ...	
				SALT Mtg - Coffee ...	10706 · Operating expenses	-57.48
TOTAL						-57.48
Check	12/27/2019	25214	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Hyatt - L. Wiesbrock	12532 · Training, Meetings...	-491.40
				Dick's Sport - Youth ...	10650 · Scholarship & Gra...	-150.00
				Fred Pryor - One Ye...	10528 · Travel, Training & ...	-199.00
TOTAL						-840.40
Check	01/01/2020	25215	Community Bank Whe...	January 2020 HSA;...	10100 · Wheaton Bank & ...	
				January 2020 HSA	10502 · Health insurance	-625.00
				1st Quarter Deposit	12502 · Health insurance	-781.25
TOTAL						-1,406.25
Check	12/30/2019	25216	Reliance Standard Life...	LTD117183; Janua...	10100 · Wheaton Bank & ...	
				January 2020 Premi...	10502 · Health insurance	-202.47
				LTD117183; Januar...	12502 · Health insurance	-162.99
TOTAL						-365.46
Check	12/30/2019	25217	FIFTH THIRD BANK (P...	P/E 01-03-20	10100 · Wheaton Bank & ...	
				P/E 01-03-20	10500 · Salaries	-14,330.08
				P/E 01-03-20	10510 · I.M.R.F. expense	-1,142.11
				P/E 01-03-20	10508 · Social Security/Me...	-1,030.16
				P/E 01-03-20	12500 · Salaries - Assesso...	-17,767.38
				P/E 01-03-20	12510 · I.M.R.F. expenses	-1,416.06
				P/E 01-03-20	12508 · Social Security/Me...	-1,320.66
				P/E 01-03-20	10500 · Salaries	-4,071.35
				P/E 01-03-20	10510 · I.M.R.F. expense	-324.49
				P/E 01-03-20	10508 · Social Security/Me...	-293.91
				P/E 01-03-20	10802 · Salaries Staff	-1,119.23
				P/E 01-03-20	10803 · Social Security	-85.62
				P/E 01-03-20	10504 · Unemployment ins...	-98.19
				P/E 01-03-20	12504 · Unemployment ins...	-89.37
				P/E 01-03-20	10534 · Payroll services	-465.74
TOTAL						-43,554.35
Check	12/30/2019	25218	Bond, Dickson & Asso...	Inv#16863	10100 · Wheaton Bank & ...	
				Inv#16863	10518 · Legal	-682.50
TOTAL						-682.50
Check	12/30/2019	25219	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bil# 2020/1046945	10530 · Utilities	-43.08
TOTAL						-43.08
Check	12/30/2019	25220	Greenfield Landscapin...	Inv#11129	10100 · Wheaton Bank & ...	
				Inv#11129	10512 · Maintenance servi...	-210.00
TOTAL						-210.00
Check	12/31/2019	25221	Kjellberg, Inc.	Postage - January ...	10100 · Wheaton Bank & ...	
				Postage	10706 · Operating expenses	-3,417.65
TOTAL						-3,417.65

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/31/2019	25222	PACE	Inv#564320	10100 · Wheaton Bank & ...	
				Inv#564320	10550 · Seniors/Disabled ...	-1,059.86
TOTAL						-1,059.86
Check	12/31/2019	25223	Comcast Cable	Inv#93015729; Acc...	10100 · Wheaton Bank & ...	
				Inv#93015729	10522 · Telephone	-94.07
				Inv#93015729; Acct...	12522 · Internet & Telepho...	-188.14
TOTAL						-282.21
Check	01/06/2020	25224	Western DuPage Speci...	C. Salido - Piano L...	10100 · Wheaton Bank & ...	
				C. Salido - Piano Le...	10650 · Scholarship & Gra...	-95.00
TOTAL						-95.00
Check	01/07/2020	25225	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 12/21/19	12522 · Internet & Telepho...	-96.08
TOTAL						-96.08
Check	01/07/2020	25226	Commonwealth Edison	Acct#8591790008; ...	10100 · Wheaton Bank & ...	
				Bill 12/06/19	10530 · Utilities	-445.54
TOTAL						-445.54
Check	01/07/2020	25227	Lions Club of Wheaton	Inv#3062	10100 · Wheaton Bank & ...	
				Inv#3062	10526 · Dues & subscripti...	-135.00
TOTAL						-135.00
Check	01/07/2020	25228	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 12/31/19-01...	10526 · Dues & subscripti...	-100.60
TOTAL						-100.60
Check	01/07/2020	25229	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19L0121223572	10530 · Utilities	-143.09
TOTAL						-143.09
Check	01/07/2020	25230	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#414084307001	10538 · Office & operating ...	-59.89
TOTAL						-59.89
Check	01/07/2020	25231	Wheaton Chamber of ...	Inv#21696,21860,2...	10100 · Wheaton Bank & ...	
				Inv#21696	10526 · Dues & subscripti...	-25.00
				Inv#21860	10526 · Dues & subscripti...	-25.00
				Inv#21919	10526 · Dues & subscripti...	-35.00
				Inv#21920	10526 · Dues & subscripti...	-25.00

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-110.00
Check	01/14/2020	25232	AT&T Mobility	Inv#287288268525...	10100 · Wheaton Bank & ...	
				Inv#2872882685256...	12522 · Internet & Telepho...	-72.48
TOTAL						-72.48
Check	01/14/2020	25233	Cannova, Penni	December 2019 Ex...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-48.14
TOTAL						-48.14
Check	01/14/2020	25234	Critical Tool	Inv#006510937 & #...	10100 · Wheaton Bank & ...	
				Inv#006510937	10814 · General Promotio...	-207.80
				Inv#006510974	10821 · CERT- Basic Trai...	-44.00
TOTAL						-251.80
Check	01/14/2020	25235	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Dollar General - Gum	10822 · CERT - Advanced ...	-32.40
				Amazon - Hand San...	10822 · CERT - Advanced ...	-58.95
				Office Depot - Folde...	10822 · CERT - Advanced ...	-46.07
				Office Depot - Folde...	10822 · CERT - Advanced ...	-33.36
				Jewel - Snacks for T...	10822 · CERT - Advanced ...	-53.77
				Augustinos - Lunch ...	10822 · CERT - Advanced ...	-106.98
				Dunkin - Donuts for ...	10822 · CERT - Advanced ...	-62.55
				Rosatis - Dinner for ...	10822 · CERT - Advanced ...	-98.79
TOTAL						-492.87
Check	01/14/2020	25236	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Home Depot - Shim...	10512 · Maintenance servi...	-25.92
				Amazon - Ink Stamp...	10538 · Office & operating ...	-50.18
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Memory S...	10538 · Office & operating ...	-29.84
TOTAL						-120.89
Check	01/14/2020	25237	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Notary Public Assoc...	10526 · Dues & subscripti...	-54.00
TOTAL						-54.00
Check	01/14/2020	25238	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Rumpleshirtskin - C...	10814 · General Promotio...	-754.00
				G.E. Chamber - Co...	10814 · General Promotio...	-35.00
				Target - Gift Cards f...	10814 · General Promotio...	-70.00
TOTAL						-859.00
Check	01/14/2020	25239	Greenfield Landscapin...	Inv#11131	10100 · Wheaton Bank & ...	
				Inv#11131	10512 · Maintenance servi...	-485.00
TOTAL						-485.00

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/14/2020	25240	Ronna Johnson	December 2019 Ex...	10100 · Wheaton Bank & ...	
				Costco - Lifesavers ...	10538 · Office & operating ...	-17.18
TOTAL						-17.18
Check	01/14/2020	25241	Lakeshore Recycling S...	Inv#0004326172	10100 · Wheaton Bank & ...	
				Inv#0004326172	10512 · Maintenance servi...	-177.19
TOTAL						-177.19
Check	01/14/2020	25242	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 12/17/19	10530 · Utilities	-467.51
TOTAL						-467.51
Check	01/14/2020	25243	NJS Enterprises Inc.	Inv#0200023	10100 · Wheaton Bank & ...	
				Inv#0200023	10523 · Information Techn...	-545.00
TOTAL						-545.00
Check	01/14/2020	25244	Scrubco	Inv#10716	10100 · Wheaton Bank & ...	
				Inv#10716	10512 · Maintenance servi...	-760.00
TOTAL						-760.00
Check	01/14/2020	25245	ROSE PEST SOLUTIO...	Inv#2446649	10100 · Wheaton Bank & ...	
				Inv#2446649	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	01/14/2020	25246	Wheaton Sanitary Dist...	018269-000; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/24/19	10530 · Utilities	-22.74
TOTAL						-22.74
Check	01/14/2020	25247	CDS Office Technologi...	Inv#INV1277203 & I...	10100 · Wheaton Bank & ...	
				Inv#INV1277203	12514 · Maintenance servi...	-106.91
				Inv#INV1283324	12538 · Office supplies	-477.00
TOTAL						-583.91
Check	01/14/2020	25248	CDW Government	Quote#LCSH014	10100 · Wheaton Bank & ...	
				Quote# LCSH014	12534 · Contracted Softwa...	-1,196.37
				Tax Exempt	12534 · Contracted Softwa...	80.87
TOTAL						-1,115.50
Check	01/14/2020	25249	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 01/02/2020	12522 · Internet & Telepho...	-280.82

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 11, 2019 through January 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-280.82
Check	01/14/2020	25250	ESRI	Quote# 25939927	10100 · Wheaton Bank & ...	
				Quote# 25939927	12534 · Contracted Softwa...	-800.00
TOTAL						-800.00
Check	01/14/2020	25251	Fred Beno	Inv# 4th Quarter 20...	10100 · Wheaton Bank & ...	
				Inv# 4th Quarter 2019	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	01/14/2020	25252	JRM Consulting Inc.	Inv#5396	10100 · Wheaton Bank & ...	
				Inv#5396	12534 · Contracted Softwa...	-595.00
TOTAL						-595.00
Check	01/14/2020	25253	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#2361370480	12538 · Office supplies	-2.21
				Inv#2363667013	12538 · Office supplies	-40.92
				Inv#410982257001	12538 · Office supplies	-90.19
				Inv#2363966728	12538 · Office supplies	-31.31
				Inv#2364780607	12538 · Office supplies	-52.03
				Inv#2367287733	12538 · Office supplies	-100.35
				Inv#2367287733 Re...	12538 · Office supplies	17.99
				Inv#2369430598	12538 · Office supplies	-29.06
TOTAL						-328.08
Check	01/14/2020	25254	MARK RAKE	Inv#MT206	10100 · Wheaton Bank & ...	
				Inv# MT206	12517 · Prof. & Other Cont...	-5,600.00
TOTAL						-5,600.00
Check	01/14/2020	25255	Johanna Karmis	December 2019 & ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-65.03
				December 2019 & J...	12530 · Mileage	-17.00
				See Expense Claim	12538 · Office supplies	-45.15
				December 2019 & J...	12530 · Mileage	-262.00
TOTAL						-389.18
Check	01/14/2020	25256	City Of Wheaton	Inv#52575	10100 · Wheaton Bank & ...	
				Inv#52575	10530 · Utilities	-255.00
TOTAL						-255.00

Milton Township (General Assistance)

Balance Sheet

As of January 8, 2020

01/09/20

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	<u>Jan 8, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	400,681.36
20103 · Fifth 3rd Bank (GA)	19,776.23
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
<b>Total Cash - General Assistance</b>	<u>420,103.59</u>
<b>Total Checking/Savings</b>	<u>420,103.59</u>
<b>Total Current Assets</b>	<u>420,103.59</u>
<b>TOTAL ASSETS</b>	<b><u>420,103.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	315,179.03
Net Income	<u>104,924.56</u>
<b>Total Equity</b>	<u>420,103.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>420,103.59</u></b>



## Milton Township (General Assistance)

## Profit &amp; Loss

01/09/20

November 5, 2019 through January 8, 2020

Accrual Basis

	Nov 5, '19 - Jan 8, 20
<b>Income</b>	
20400 · Property taxes (GA)	2,529.55
<b>Total Income</b>	2,529.55
<b>Gross Profit</b>	2,529.55
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	16,452.76
20502 · Health insurance	7,478.74
20504 · Unemployment insurance	19.33
20508 · Social Security/Medicare	1,108.51
20510 · I.M.R.F. expense	938.29
20520 · Postage	22.00
20522 · Telephone	389.89
20528 · Travel, Training & Seminars	46.34
20538 · Office & Operating Supplies	278.45
<b>Total Administrative</b>	26,734.31
<b>Emergency</b>	
20612 · Shelter	8,252.00
<b>Total Emergency</b>	8,252.00
<b>Other general assistance</b>	
20636 · Flat grant	80.00
<b>Total Other general assistance</b>	80.00
<b>Total General assistance</b>	35,066.31
<b>Total Expense</b>	35,066.31
<b>Net Income</b>	<b>-32,536.76</b>

**Milton Township (General Assistance)  
Profit & Loss Budget vs. Actual  
April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	255,595.38	264,613.00	-9,017.62	96.6%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	255,595.38	264,653.00	-9,057.62	96.6%
<b>Gross Profit</b>	255,595.38	264,653.00	-9,057.62	96.6%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	62,768.26	79,000.00	-16,231.74	79.5%
20502 · Health insurance	36,676.78	48,741.00	-12,064.22	75.2%
20504 · Unemployment insurance	37.15	300.00	-262.85	12.4%
20508 · Social Security/Medicare	4,293.96	6,044.00	-1,750.04	71.0%
20510 · I.M.R.F. expense	3,388.39	7,039.00	-3,650.61	48.1%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	122.63	500.00	-377.37	24.5%
20522 · Telephone	1,932.84	2,500.00	-567.16	77.3%
20528 · Travel, Training & Seminars	717.66	1,000.00	-282.34	71.8%
20538 · Office & Operating Supplies	691.67	1,500.00	-808.33	46.1%
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.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
<b>Total Administrative</b>	110,629.34	149,777.00	-39,147.66	73.9%
<b>Emergency</b>				
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	23,973.88	50,000.00	-26,026.12	47.9%
20614 · Utilities	9,775.02	20,000.00	-10,224.98	48.9%
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%
<b>Total Emergency</b>	33,748.90	71,508.00	-37,759.10	47.2%
<b>Other Expenditures</b>				
20634 · Miscellaneous expenses	45.60	1.00	44.60	4,560.0%
<b>Total Other Expenditures</b>	45.60	1.00	44.60	4,560.0%
<b>Other general assistance</b>				
20636 · Flat grant	6,246.98	20,000.00	-13,753.02	31.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	6,246.98	30,000.00	-23,753.02	20.8%
<b>Total General assistance</b>	150,670.82	251,286.00	-100,615.18	60.0%
<b>Total Expense</b>	150,670.82	251,286.00	-100,615.18	60.0%
<b>Net Income</b>	<b>104,924.56</b>	<b>13,367.00</b>	<b>91,557.56</b>	<b>785.0%</b>

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 December 5, 2019 through January 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/09/2019	6742	WEST HAVEN AP...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-581.00
TOTAL						-581.00
Check	12/09/2019	6743	SSI Renaissance ...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-505.00
TOTAL						-505.00
Check	12/10/2019	6744	[REDACTED]	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-656.00
TOTAL						-656.00
Check	12/17/2019	6745	Crescent Court Ap...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED] 92	20612 · Shelter	-290.00
TOTAL						-290.00
Check	12/20/2019	6746	VOID CHECK	Check #6747 and 674...	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	12/20/2019	6747	Village Brook Apa...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				P15493	20612 · Shelter	-404.00
TOTAL						-404.00
Check	12/20/2019	6748	[REDACTED]	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15494	20612 · Shelter	-957.00
TOTAL						-957.00
Check	12/27/2019	6749	Glen Ellyn Apartm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15495	20636 · Flat grant	-304.00
TOTAL						-304.00
Check	12/27/2019	6750	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15495	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	12/27/2019	6751	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				Walmart - GC PO#154...	20636 · Flat grant	-304.00
TOTAL						-304.00
Check	01/03/2020	6752	[REDACTED]	[REDACTED]	20103 · Fifth 3rd Bank (GA)	

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 December 5, 2019 through January 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO# P15497	20612 · Shelter	-656.00
TOTAL						-656.00
Check	01/03/2020	6753	First Key Homes	██████████	20103 · Fifth 3rd Bank (GA)	
				PO#P15498	20612 · Shelter	-732.00
TOTAL						-732.00
Check	01/08/2020	6754	SSI Renaissance ...	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15499	20612 · Shelter	-404.00
TOTAL						-404.00
Check	12/17/2019	11398	FIFTH THIRD BAN...	P/E 12-20-19	20106 · GA - Wheaton B&T	
				P/E 12-20-19	20500 · Salaries	-3,821.96
				P/E 12-20-19	20510 · I.M.R.F. expense	-202.18
				P/E 12-20-19	20508 · Social Security/Me...	-266.51
				P/E 12-20-19	20504 · Unemployment ins...	-1.11
TOTAL						-4,291.76
Check	12/17/2019	11399	Blue Cross and Bl...	Acct 769607; January...	20106 · GA - Wheaton B&T	
				January 2020 Premium	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	12/17/2019	11400	MetLife - Group B...	TS05996737; January...	20106 · GA - Wheaton B&T	
				January 2020 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	12/23/2019	11401	Gray, Hannah	Assist GA with Toys f...	20106 · GA - Wheaton B&T	
				Assist GA with Toys fo...	20500 · Salaries	-280.00
TOTAL						-280.00
Check	12/30/2019	11402	Reliance Standard...	LTD117183; January ...	20106 · GA - Wheaton B&T	
				January 2020 Premium	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	12/30/2019	11403	FIFTH THIRD BAN...	P/E 01/03/19	20106 · GA - Wheaton B&T	
				P/E 01/03/19	20500 · Salaries	-3,087.70
				P/E 01/03/19	20510 · I.M.R.F. expense	-246.09
				P/E 01/03/19	20508 · Social Security/Me...	-210.34
				P/E 01/03/19	20504 · Unemployment ins...	-15.53
TOTAL						-3,559.66
Check	12/31/2019	11404	Comcast Cable	Inv#93015729; Acct#9...	20106 · GA - Wheaton B&T	
				Inv#93015729	20522 · Telephone	-94.07

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
December 5, 2019 through January 8, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-94.07
Check	01/07/2020	11405	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 12/21/19	20522 · Telephone	-96.08
TOTAL						-96.08
Check	01/08/2020	11406	Ronna Johnson	December 2019 Expe...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-29.70
TOTAL						-29.70

**Milton Township (Special Police)**  
**Balance Sheet**  
As of January 14, 2020

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01/09/20

	<u>Jan 14, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	155,558.64
<b>Total Cash - Special Police</b>	<u>155,558.64</u>
<b>Total Checking/Savings</b>	<u>155,558.64</u>
<b>Total Current Assets</b>	<u>155,558.64</u>
<b>TOTAL ASSETS</b>	<b><u>155,558.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	98,680.59
Net Income	56,878.05
<b>Total Equity</b>	<u>155,558.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>155,558.64</u></b>

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01/09/20

Accrual Basis

**Milton Township (Special Police)**  
**Profit & Loss**  
**December 11, 2019 through January 14, 2020**

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	<u>Dec 11, '19 - Jan 14, 20</u>
Expense	
Special Police	
40503 - Telephone	30,622.34
Total Special Police	<u>30,622.34</u>
Total Expense	<u>30,622.34</u>
Net Income	<u><u>-30,622.34</u></u>

**Milton Township - Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	363,235.37	365,456.00	-2,220.63	99.4%
<b>40404 · Interest income (SP)</b>	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>363,235.37</u>	<u>365,457.00</u>	<u>-2,221.63</u>	<u>99.4%</u>
<b>Gross Profit</b>	363,235.37	365,457.00	-2,221.63	99.4%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	30,622.34	367,468.00	-336,845.66	8.3%
<b>40502 · Miscellaneous expense</b>	17.32	200.00	-182.68	8.7%
<b>40503 · Telephone</b>	275,717.66	800.00	274,917.66	34,464.7%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>306,357.32</u>	<u>368,968.00</u>	<u>-62,610.68</u>	<u>83.0%</u>
<b>Total Expense</b>	<u>306,357.32</u>	<u>368,968.00</u>	<u>-62,610.68</u>	<u>83.0%</u>
<b>Net Income</b>	<u><b>56,878.05</b></u>	<u><b>-3,511.00</b></u>	<u><b>60,389.05</b></u>	<u><b>-1,620.0%</b></u>



01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
December 11, 2019 through January 14, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	01/14/2020	5064	Sheriff of DuPage ...	Inv# MT01-2020	40105 · Special Poli...	
				Inv# MT01-2020	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

01/09/20

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of January 14, 2020

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	<u>Jan 14, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	55,547.58
Total Cash - Mosquito District	<u>55,547.58</u>
Total Checking/Savings	<u>55,547.58</u>
Total Current Assets	<u>55,547.58</u>
<b>TOTAL ASSETS</b>	<b><u>55,547.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	51,556.63
Net Income	3,990.95
Total Equity	<u>55,547.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,547.58</u></b>

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01/09/20

Accrual Basis

**Milton Township (Mosquito)**

**Profit & Loss**

**December 11, 2019 through January 14, 2020**

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Dec 11, '19 - Jan 14, 20

Net Income

0.00

**Milton Township (Mosquito)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>50400 · Property taxes (MAD)</b>	74,542.37	75,220.00	-677.63	99.1%
<b>50404 · Interest income (MAD)</b>	0.00	10.00	-10.00	0.0%
<b>Total Income</b>	<u>74,542.37</u>	<u>75,230.00</u>	<u>-687.63</u>	<u>99.1%</u>
<b>Gross Profit</b>	74,542.37	75,230.00	-687.63	99.1%
<b>Expense</b>				
<b>Mosquito Abatement</b>				
<b>50500 · Mosquito Abatement Services</b>	70,386.48	75,000.00	-4,613.52	93.8%
<b>50502 · Miscellaneous expense</b>	164.94	400.00	-235.06	41.2%
<b>Total Mosquito Abatement</b>	<u>70,551.42</u>	<u>75,400.00</u>	<u>-4,848.58</u>	<u>93.6%</u>
<b>Total Expense</b>	<u>70,551.42</u>	<u>75,400.00</u>	<u>-4,848.58</u>	<u>93.6%</u>
<b>Net Income</b>	<u><b>3,990.95</b></u>	<u><b>-170.00</b></u>	<u><b>4,160.95</b></u>	<u><b>-2,347.6%</b></u>

01/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
December 11, 2019 through January 14, 2020

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Type	Date	Num	Name	Memo	Account	Paid Amount
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**Milton GEMAD**  
**Balance Sheet**  
As of January 14, 2020

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	<u>Jan 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Milton GEMAD</b>	
60100 · Milton GEMAD - Wintrust	177,515.34
60101 · CD - Milton GEMAD	41,595.32
<b>Total Cash - Milton GEMAD</b>	<u>219,110.66</u>
<b>Total Checking/Savings</b>	<u>219,110.66</u>
<b>Total Current Assets</b>	<u>219,110.66</u>
<b>TOTAL ASSETS</b>	<b><u>219,110.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Net Income</b>	<u>219,110.66</u>
<b>Total Equity</b>	<u>219,110.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>219,110.66</u></b>

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01/09/20

Accrual Basis

**Milton GEMAD**

**Profit & Loss**

December 11, 2019 through January 14, 2020

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Dec 11, '19 - Jan 14, 20

Net Income

0.00

**Milton GEMAD**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>60400 · Property Taxes (Milton GE MAD)</b>	155,913.94	157,353.47	-1,439.53	99.1%
<b>60404 · Interest (Milton GE MAD)</b>	0.00	300.00	-300.00	0.0%
<b>60410 · Misc. income-Milton GEMAD</b>	192,904.85	130,075.32	62,829.53	148.3%
<b>Total Income</b>	348,818.79	287,728.79	61,090.00	121.2%
<b>Gross Profit</b>	348,818.79	287,728.79	61,090.00	121.2%
<b>Expense</b>				
<b>Milton GEMAD</b>				
<b>60500 · Mosquito Abatement Services</b>	129,650.60	104,018.00	25,632.60	124.6%
<b>60502 · Misc. Expenses</b>	57.53	1,000.00	-942.47	5.8%
<b>60503 · Contingencies</b>	0.00	52,000.00	-52,000.00	0.0%
<b>Total Milton GEMAD</b>	129,708.13	157,018.00	-27,309.87	82.6%
<b>Total Expense</b>	129,708.13	157,018.00	-27,309.87	82.6%
<b>Net Income</b>	<b>219,110.66</b>	<b>130,710.79</b>	<b>88,399.87</b>	<b>167.6%</b>



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01/09/20

Accrual Basis

**Milton GEMAD**  
**Expenses by Vendor Summary**  
December 11, 2019 through January 14, 2020

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	Dec 11, '19 - Jan 14, 20	
TOTAL	<u><u>0.00</u></u>	