

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

	Apr 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	230,055.72
<b>Total Cash - Road &amp; Bridge</b>	550,470.09
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	161,605.96
<b>Total Cash - Perm Road</b>	161,605.96
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	104,352.27
<b>Total Cash - IMRF Fund</b>	104,352.27
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	78,352.71
<b>Total Cash - Social Security</b>	78,352.71
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	134,105.80
<b>Total Cash - Insurance/Tort Fund</b>	134,105.80
<b>Total Checking/Savings</b>	1,028,886.83
<b>Total Current Assets</b>	1,028,886.83
<b>TOTAL ASSETS</b>	<b>1,028,886.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,108,648.67
Net Income	-79,761.84
<b>Total Equity</b>	1,028,886.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,028,886.83</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

April 1 - 14, 2020

04/08/20

Accrual Basis

	<u>Apr 1 - 14, 20</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	7,258.90
<b>Total 30000 · REVENUE (General Road Fund)</b>	<u>7,258.90</u>
<b>Total Income</b>	7,258.90
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	2,564.71
30502 · Health insurance	13,400.45
30504 · Unemployment insurance	11.78
30511 · Information Technology (IT)	120.00
30518 · Professional & Other Services	1,524.80
30520 · Postage	55.00
30522 · Telephone	472.13
30529 · Training	20.00
<b>Total Administrative</b>	<u>18,168.87</u>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	17,287.09
30612 · Maintenance (Service- Building)	148.71
30621 · Engineering	43,987.44
30631 · Maintenance supplies - bldg	113.90
30633 · Maintenance supplies - equip	471.24
30635 · Maint. & Oper. supplies - road	3,848.26
<b>Total Maintenance Division</b>	<u>65,856.64</u>
<b>Total General Road Fund</b>	84,025.51
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	1,582.19
<b>Total I.M.R.F.</b>	<u>1,582.19</u>
<b>Social Security</b>	
36500 · Social Security & Medicare	1,413.04
<b>Total Social Security</b>	<u>1,413.04</u>
<b>Total Expense</b>	<u>87,020.74</u>
<b>Net Income</b>	<u><u>-79,761.84</u></u>

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	942,753.00	-942,753.00	0.0%
30402 · Replacement tax revenue	0.00	119,014.00	-119,014.00	0.0%
30403 · Replacement tax paid to village	0.00	-35,938.00	35,938.00	0.0%
30404 · Interest income	0.00	2,300.00	-2,300.00	0.0%
30410 · Miscellaneous income	10,678.48	635,000.00	-624,321.52	1.7%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>10,678.48</b>	<b>1,663,129.00</b>	<b>-1,652,450.52</b>	<b>0.6%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	1,815,600.00	-1,815,600.00	0.0%
32410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>1,815,601.00</b>	<b>-1,815,601.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	65,000.00	-65,000.00	0.0%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>65,001.00</b>	<b>-65,001.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	50,000.00	-50,000.00	0.0%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>50,001.00</b>	<b>-50,001.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	95,000.00	-95,000.00	0.0%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>95,001.00</b>	<b>-95,001.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>10,678.48</b>	<b>3,688,733.00</b>	<b>-3,678,054.52</b>	<b>0.3%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	2,564.71	66,800.00	-64,235.29	3.8%
30502 · Health insurance	13,400.45	175,000.00	-161,599.55	7.7%
30504 · Unemployment insurance	11.78	2,000.00	-1,988.22	0.6%
30511 · Information Technology (IT)	120.00	3,000.00	-2,880.00	4.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	1,524.80	14,000.00	-12,475.20	10.9%
30520 · Postage	55.00	2,000.00	-1,945.00	2.8%
30522 · Telephone	472.13	18,000.00	-17,527.87	2.6%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	20.00	1,200.00	-1,180.00	1.7%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	0.00	1,300.00	-1,300.00	0.0%
30538 · Office supplies	0.00	3,000.00	-3,000.00	0.0%
30551 · Miscellaneous office expenses	0.00	1,000.00	-1,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administrative</b>	<b>18,168.87</b>	<b>310,000.00</b>	<b>-291,831.13</b>	<b>5.9%</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	17,287.09	500,000.00	-482,712.91	3.5%
30612 · Maintenance (Service- Building)	148.71	11,000.00	-10,851.29	1.4%
30614 · Maintenance (Service-Equipment)	0.00	12,000.00	-12,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	400,000.00	-400,000.00	0.0%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	43,987.44	241,450.00	-197,462.56	18.2%
30623 · Utilities	0.00	11,000.00	-11,000.00	0.0%
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	113.90	2,500.00	-2,386.10	4.6%
30633 · Maintenance supplies - equip	471.24	40,000.00	-39,528.76	1.2%
30635 · Maint. & Oper. supplies - road	3,848.26	100,000.00	-96,151.74	3.8%
30638 · JULIE Program - C.E.R.T.	0.00	8,000.00	-8,000.00	0.0%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	0.00	50,000.00	-50,000.00	0.0%
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	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	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<u>65,856.64</u>	<u>2,249,985.00</u>	<u>-2,184,128.36</u>	<u>2.9%</u>
<b>Total General Road Fund</b>	84,025.51	2,559,985.00	-2,475,959.49	3.3%
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	1,295,000.00	-1,295,000.00	0.0%
<b>Total Permanent Road</b>	0.00	1,295,000.00	-1,295,000.00	0.0%
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	1,582.19	45,000.00	-43,417.81	3.5%
<b>Total I.M.R.F.</b>	1,582.19	45,000.00	-43,417.81	3.5%
<b>Social Security</b>				
36500 · Social Security & Medicare	1,413.04	43,360.00	-41,946.96	3.3%
<b>Total Social Security</b>	1,413.04	43,360.00	-41,946.96	3.3%
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	74,000.00	-74,000.00	0.0%
<b>Total Insurance Fund</b>	0.00	74,000.00	-74,000.00	0.0%
<b>Total Expense</b>	<u>87,020.74</u>	<u>4,017,345.00</u>	<u>-3,930,324.26</u>	<u>2.2%</u>
<b>Net Income</b>	<u><b>-76,342.26</b></u>	<u><b>-328,612.00</b></u>	<u><b>252,269.74</b></u>	<u><b>23.2%</b></u>

04/08/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 1 - 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/01/2020	25100	Community Ba...	April 2020 HSA; 2...	30105 · Wheaton ...	
				April 2020 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	04/01/2020	25101	Blue Cross/ Blu...	769607; April 202...	30105 · Wheaton ...	
				April 2020 Premium	30502 · Health insu...	-12,129.68
TOTAL						-12,129.68
Check	04/01/2020	25102	MetLife - Group...	TS05996737; April...	30105 · Wheaton ...	
				April 2020 Premium	30502 · Health insu...	-845.99
TOTAL						-845.99
Check	04/01/2020	25103	Reliance Stand...	LTD117183; April ...	30105 · Wheaton ...	
				April 2020 Premium	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	04/07/2020	25104	Fifth Third Ban...	P/E 04-10-2020	30105 · Wheaton ...	
				P/E 04-10-2020	30600 · Salaries - ...	-17,287.09
				P/E 04-10-2020	34500 · Retirement...	-1,377.78
				P/E 04-10-2020	36500 · Social Sec...	-1,234.56
				P/E 04-10-2020	30500 · Salaries	-2,564.71
				P/E 04-10-2020	34500 · Retirement...	-204.41
				P/E 04-10-2020	36500 · Social Sec...	-178.48
				P/E 04-10-2020	30504 · Unemploy...	-11.78
TOTAL						-22,858.81
Check	04/14/2020	25105	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-75.77
TOTAL						-75.77
Check	04/14/2020	25106	At&T Mobility	Acct. # 287288285...	30105 · Wheaton ...	
				Acct. # 287288285...	30522 · Telephone	-396.36
TOTAL						-396.36
Check	04/14/2020	25107	Berlands	Inv. # 361680	30105 · Wheaton ...	
				Inv. # 361680	30635 · Maint. & O...	-67.96
TOTAL						-67.96
Check	04/14/2020	25108	Bond, Dickson ...	Inv. # 17019	30105 · Wheaton ...	
				Inv. # 17019	30518 · Profession...	-1,524.80
TOTAL						-1,524.80
Check	04/14/2020	25109	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	

04/08/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 1 - 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # xxxx-xxxx-x...	30529 · Training	-20.00
				Acct. # xxxx-xxxx-x...	30520 · Postage	-55.00
				Acct. # xxxx-xxxx-x...	30511 · Information...	-120.00
TOTAL						-195.00
Check	04/14/2020	25110	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-88.40
TOTAL						-88.40
Check	04/14/2020	25111	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-113.90
TOTAL						-113.90
Check	04/14/2020	25112	Holsteins Garage	Inv. # 1239	30105 · Wheaton ...	
				Inv. # 1239	30633 · Maintenan...	-70.00
TOTAL						-70.00
Check	04/14/2020	25113	Lakeshore Rec...	Acct. # 34336.1 - I...	30105 · Wheaton ...	
				Inv. # 0004400215	30612 · Maintenan...	-72.77
TOTAL						-72.77
Check	04/14/2020	25114	Menards Hardw...	Acct. # 31750256 -...	30105 · Wheaton ...	
				Inv. # 40016 - Acct...	30612 · Maintenan...	-75.94
TOTAL						-75.94
Check	04/14/2020	25115	Morris Enginee...	Inv. # 20-07805	30105 · Wheaton ...	
				Inv. # 20-07805	30621 · Engineering	-43,987.44
TOTAL						-43,987.44
Check	04/14/2020	25116	Regional Truck ...	Inv. # 221732	30105 · Wheaton ...	
				Inv. # 221732	30633 · Maintenan...	-23.70
TOTAL						-23.70
Check	04/14/2020	25117	Rochelle Waste...	Inv. # 1506	30105 · Wheaton ...	
				Inv. # 1506	30635 · Maint. & O...	-3,691.90
TOTAL						-3,691.90
Check	04/14/2020	25118	Rush Truck Ce...	Inv. # 3018942621	30105 · Wheaton ...	
				Inv. # 3018942621	30633 · Maintenan...	-84.38
TOTAL						-84.38

04/08/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
April 1 - 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	04/14/2020	25119	Terminal Suppl...	Inv. # 30116-00	30105 · Wheaton ...	
				Inv. # 30116-00	30633 · Maintenan...	-160.32
TOTAL						-160.32
Check	04/14/2020	25120	West Side Tract...	Inv. # N91504	30105 · Wheaton ...	
				Inv. # N91504	30633 · Maintenan...	-132.84
TOTAL						-132.84

04/09/20

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

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	<u>Apr 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,809,650.58
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
<b>Total Cash - Town Fund</b>	<u>1,829,800.58</u>
<b>Total Checking/Savings</b>	<u>1,829,800.58</u>
<b>Total Current Assets</b>	<u>1,829,800.58</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,829,800.58</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,899,819.03
Net Income	<u>-70,018.45</u>
<b>Total Equity</b>	<u>1,829,800.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,829,800.58</u></u></b>



## Milton Township (Town Fund)

04/09/20

## Profit &amp; Loss

Accrual Basis

April 1 - 14, 2020

	<u>Apr 1 - 14, 20</u>
Expense	
Township	
Administrative	
10500 · Salaries	17,258.93
10502 · Health insurance	10,976.76
10504 · Unemployment insurance	10.89
10508 · Social Security/Medicare	1,236.67
10510 · I.M.R.F. expense	1,375.54
10512 · Maintenance service - BLDG	1,232.19
10514 · Maintenance service - Equipment	45.97
10522 · Telephone	192.24
10523 · Information Technology	590.95
10530 · Utilities	96.55
10534 · Payroll services	139.44
10538 · Office & operating supplies	767.44
10540 · Contingencies	1,000.00
10544 · Equipment	656.26
10550 · Seniors/Disabled Transportation	-500.64
Total Administrative	<u>35,079.19</u>
Assessor's office	
12500 · Salaries - Assessor's	17,035.18
12502 · Health insurance	8,748.63
12504 · Unemployment insurance	10.10
12508 · Social Security/Medicare	1,264.65
12510 · I.M.R.F. expenses	1,357.70
12514 · Maintenance service - equipment	267.33
12517 · Prof. & Other Contract Services	570.00
12522 · Internet & Telephone	545.66
12534 · Contracted Software/Licensing	-223.50
12538 · Office supplies	99.19
Total Assessor's office	<u>29,674.94</u>
Social Service Programs	
10650 · Scholarship & Grants	150.00
Total Social Service Programs	<u>150.00</u>
S.A.L.T. Program	
10706 · Operating expenses	2,891.00
Total S.A.L.T. Program	<u>2,891.00</u>
Citizens Corps Program	
10802 · Salaries Staff	1,119.23
10803 · Social Security	85.62
10821 · CERT- Basic Training Costs	25.00
10822 · CERT - Advanced Training	993.47
Total Citizens Corps Program	<u>2,223.32</u>
Total Township	<u>70,018.45</u>
Total Expense	<u>70,018.45</u>
Net Income	<u><u>-70,018.45</u></u>

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
 April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	2,060,000.00	-2,060,000.00	0.0%
10402 · Replacement tax (T)	0.00	90,000.00	-90,000.00	0.0%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	0.00	28,000.00	-28,000.00	0.0%
<b>Total Income</b>	0.00	2,250,000.00	-2,250,000.00	0.0%
<b>Gross Profit</b>	0.00	2,250,000.00	-2,250,000.00	0.0%
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Administrative</b>				
10547 · Transfer to Road & Bridge	0.00	500,000.00	-500,000.00	0.0%
10500 · Salaries	17,258.93	500,000.00	-482,741.07	3.5%
10502 · Health insurance	10,976.76	140,000.00	-129,023.24	7.8%
10504 · Unemployment insurance	10.89	3,000.00	-2,989.11	0.4%
10508 · Social Security/Medicare	1,236.67	38,250.00	-37,013.33	3.2%
10510 · I.M.R.F. expense	1,375.54	39,850.00	-38,474.46	3.5%
10512 · Maintenance service - BLDG	1,232.19	76,000.00	-74,767.81	1.6%
10514 · Maintenance service - Equipment	45.97	2,500.00	-2,454.03	1.8%
10516 · Accounting/Audit services	0.00	6,500.00	-6,500.00	0.0%
10518 · Legal	0.00	25,000.00	-25,000.00	0.0%
10520 · Postage	0.00	1,000.00	-1,000.00	0.0%
10522 · Telephone	192.24	3,000.00	-2,807.76	6.4%
10523 · Information Technology	590.95	10,000.00	-9,409.05	5.9%
10524 · Publishing & printing	0.00	1,500.00	-1,500.00	0.0%
10526 · Dues & subscriptions	0.00	10,000.00	-10,000.00	0.0%
10528 · Travel, Training & meetings	0.00	5,000.00	-5,000.00	0.0%
10530 · Utilities	96.55	12,500.00	-12,403.45	0.8%
10532 · T.O.I.R.M.A. Insurance	0.00	35,500.00	-35,500.00	0.0%
10534 · Payroll services	139.44	5,000.00	-4,860.56	2.8%
10536 · Public relations & newsletter	0.00	26,000.00	-26,000.00	0.0%
10537 · Township election expenses	0.00	500.00	-500.00	0.0%
10538 · Office & operating supplies	767.44	5,000.00	-4,232.56	15.3%
10539 · Copier supplies	0.00	1,000.00	-1,000.00	0.0%
10540 · Contingencies	1,000.00	220,000.00	-219,000.00	0.5%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	656.26	4,000.00	-3,343.74	16.4%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	-500.64	13,000.00	-13,500.64	-3.9%
<b>Total Administrative</b>	35,079.19	1,714,200.00	-1,679,120.81	2.0%
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	17,035.18	540,000.00	-522,964.82	3.2%
12502 · Health insurance	8,748.63	104,000.00	-95,251.37	8.4%
12504 · Unemployment insurance	10.10	1,000.00	-989.90	1.0%
12506 · Workers Compensation	0.00	10,000.00	-10,000.00	0.0%
12508 · Social Security/Medicare	1,264.65	41,310.00	-40,045.35	3.1%
12510 · I.M.R.F. expenses	1,357.70	43,038.00	-41,680.30	3.2%
12514 · Maintenance service - equipment	267.33	2,000.00	-1,732.67	13.4%
12517 · Prof. & Other Contract Services	570.00	131,000.00	-130,430.00	0.4%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	545.66	8,000.00	-7,454.34	6.8%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	0.00	5,000.00	-5,000.00	0.0%
12532 · Training, Meetings, Conferences	0.00	12,000.00	-12,000.00	0.0%
12534 · Contracted Software/Licensing	-223.50	44,500.00	-44,723.50	-0.5%
12538 · Office supplies	99.19	6,000.00	-5,900.81	1.7%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	0.00	2,000.00	-2,000.00	0.0%
<b>Total Assessor's office</b>	<b>29,674.94</b>	<b>984,848.00</b>	<b>-955,173.06</b>	<b>3.0%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	0.00	19,700.00	-19,700.00	0.0%
10565 · Public Events	0.00	6,500.00	-6,500.00	0.0%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
<b>Total Cemeteries</b>	<b>0.00</b>	<b>33,000.00</b>	<b>-33,000.00</b>	<b>0.0%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	150.00	20,000.00	-19,850.00	0.8%
<b>Total Social Service Programs</b>	<b>150.00</b>	<b>20,000.00</b>	<b>-19,850.00</b>	<b>0.8%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	0.00	10,000.00	-10,000.00	0.0%
10706 · Operating expenses	2,891.00	25,000.00	-22,109.00	11.6%
<b>Total S.A.L.T. Program</b>	<b>2,891.00</b>	<b>35,000.00</b>	<b>-32,109.00</b>	<b>8.3%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	1,119.23	32,000.00	-30,880.77	3.5%
10803 · Social Security	85.62	2,448.00	-2,362.38	3.5%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	0.00	9,000.00	-9,000.00	0.0%
10816 · Fuel, Oil & Misc.	0.00	700.00	-700.00	0.0%
10820 · Office supplies & postage	0.00	1,500.00	-1,500.00	0.0%
10821 · CERT- Basic Training Costs	25.00	14,000.00	-13,975.00	0.2%
10822 · CERT - Advanced Training	993.47	10,000.00	-9,006.53	9.9%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
<b>Total Citizens Corps Program</b>	<b>2,223.32</b>	<b>95,448.00</b>	<b>-93,224.68</b>	<b>2.3%</b>
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
<b>Total Township</b>	<b>70,018.45</b>	<b>2,909,996.00</b>	<b>-2,839,977.55</b>	<b>2.4%</b>
<b>Total Expense</b>	<b>70,018.45</b>	<b>2,909,996.00</b>	<b>-2,839,977.55</b>	<b>2.4%</b>
<b>Net Income</b>	<b>-70,018.45</b>	<b>-659,996.00</b>	<b>589,977.55</b>	<b>10.6%</b>

04/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 1 - 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/01/2020	25392	Community Bank Whe...	April 2020 HSA; 2n...	10100 · Wheaton Bank & ...	
				April 2020 HSA	10502 · Health insurance	-625.00
				2nd Quarter Deposit	12502 · Health insurance	-781.25
TOTAL						-1,406.25
Check	04/01/2020	25393	Blue Cross and Blue S...	Acct 769607; April ...	10100 · Wheaton Bank & ...	
				April 2020 Premium	10502 · Health insurance	-9,424.68
				P/E 03-27-2020	12502 · Health insurance	-7,342.08
TOTAL						-16,766.76
Check	04/01/2020	25394	MetLife - Group Benefits	TS05996737; April ...	10100 · Wheaton Bank & ...	
				April 2020 Premium	10502 · Health insurance	-724.61
				P/E 03-27-2020	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	04/01/2020	25395	Reliance Standard Life...	LTD117183; April 2...	10100 · Wheaton Bank & ...	
				April 2020 Premium	10502 · Health insurance	-202.47
				LTD117183; April 2...	12502 · Health insurance	-162.99
TOTAL						-365.46
Check	04/01/2020	25396	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#97916559	10522 · Telephone	-96.25
				Acct#905883138; In...	12522 · Internet & Telepho...	-192.49
TOTAL						-288.74
Check	04/01/2020	25397	Thomas Fleming Com...	Inv#9666	10100 · Wheaton Bank & ...	
				Inv#9666	10512 · Maintenance servi...	-295.00
TOTAL						-295.00
Check	04/01/2020	25398	DeeNell Building Asset...	Inv#2009	10100 · Wheaton Bank & ...	
				Inv#2009	12517 · Prof. & Other Cont...	-570.00
TOTAL						-570.00
Check	04/07/2020	25399	FIFTH THIRD BANK (P...	P/E 04-10-2020	10100 · Wheaton Bank & ...	
				P/E 04-10-2020	10500 · Salaries	-13,330.08
				P/E 04-10-2020	10510 · I.M.R.F. expense	-1,062.41
				P/E 04-10-2020	10508 · Social Security/Me...	-953.66
				P/E 04-10-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 04-10-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 04-10-2020	12508 · Social Security/Me...	-1,264.65
				P/E 04-10-2020	10500 · Salaries	-3,928.85
				P/E 04-10-2020	10510 · I.M.R.F. expense	-313.13
				P/E 04-10-2020	10508 · Social Security/Me...	-283.01
				P/E 04-10-2020	10802 · Salaries Staff	-1,119.23
				P/E 04-10-2020	10803 · Social Security	-85.62
				P/E 04-10-2020	10504 · Unemployment ins...	-10.89
				P/E 04-10-2020	12504 · Unemployment ins...	-10.10

04/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 1 - 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 04-10-2020	10534 · Payroll services	-139.44
TOTAL						-40,893.95
Check	04/08/2020	25400	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 03/21/2020	10522 · Telephone	-95.99
TOTAL						-95.99
Check	04/08/2020	25401	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Home Depot - Sales...	10544 · Equipment	45.62
				Home Depot - Refri...	10544 · Equipment	-640.90
				Amazon - PA Syste...	10514 · Maintenance servi...	-45.97
				Amazon - Surgical ...	10538 · Office & operating ...	-204.47
				Amazon - Hand San...	10538 · Office & operating ...	-87.64
				Amazon - Hand San...	10538 · Office & operating ...	-82.75
				Amazon - Masks	10538 · Office & operating ...	-63.00
				AOL Service	10523 · Information Techn...	-14.95
				Paypal - Hand Saniti...	10538 · Office & operating ...	-17.99
				Buikemas Ace - Disi...	10538 · Office & operating ...	-30.20
				Home Depot - Utility...	10538 · Office & operating ...	-16.91
				Amazon - Gloves	10538 · Office & operating ...	-161.60
				Amazon - Mason Ja...	10538 · Office & operating ...	-32.98
				Amazon - Laptop Ba...	10544 · Equipment	-60.98
				Amazon - Coffee & ...	10538 · Office & operating ...	-69.90
				Pure Hockey - FY20...	10650 · Scholarship & Gra...	-150.00
TOTAL						-1,634.62
Check	04/08/2020	25402	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Josephs Pizza - Ho...	10822 · CERT - Advanced ...	-274.44
				Amazon - ID Lanyards	10822 · CERT - Advanced ...	-29.45
				Amazon - Radios	10822 · CERT - Advanced ...	-155.99
				Augustinos - Food f...	10822 · CERT - Advanced ...	-459.90
				Wheaton Chamber - ...	10821 · CERT- Basic Trai...	-25.00
				Jewel - Food for Intr...	10822 · CERT - Advanced ...	-73.69
TOTAL						-1,018.47
Check	04/14/2020	25403	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#10C0121223572	10530 · Utilities	-73.81
TOTAL						-73.81
Check	04/14/2020	25404	Kjellberg, Inc.	Inv#12062	10100 · Wheaton Bank & ...	
				Inv#12062	10706 · Operating expenses	-2,891.00
TOTAL						-2,891.00
Check	04/14/2020	25405	Lakeshore Recycling S...	Inv#0004400234	10100 · Wheaton Bank & ...	
				Inv#0004400234	10512 · Maintenance servi...	-177.19
TOTAL						-177.19
Check	04/14/2020	25406	NJS Enterprises Inc.	Inv#0200253	10100 · Wheaton Bank & ...	

04/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 1 - 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#0200253	10523 · Information Techn...	-576.00
TOTAL						-576.00
Check	04/14/2020	25407	Scrubco, Inc.	Inv#11005	10100 · Wheaton Bank & ...	
				Inv#11005	10512 · Maintenance servi...	-760.00
TOTAL						-760.00
Check	04/14/2020	25408	Textile Imprints	Quote #22009	10100 · Wheaton Bank & ...	
				Quote 22009	10540 · Contingencies	-1,000.00
TOTAL						-1,000.00
Check	04/14/2020	25409	Wheaton Sanitary Dist...	018269-000; Bill 03...	10100 · Wheaton Bank & ...	
				Bill 03/25/2020	10530 · Utilities	-22.74
TOTAL						-22.74
Check	04/14/2020	25410	AT&T Mobility	Inv#287288285256...	10100 · Wheaton Bank & ...	
				Inv#287288285256...	12522 · Internet & Telepho...	-72.48
TOTAL						-72.48
Check	04/14/2020	25411	B & B Networks, Inc.	Proposal #8659	10100 · Wheaton Bank & ...	
				Proposal #8659	12534 · Contracted Softwa...	-310.00
TOTAL						-310.00
Check	04/14/2020	25412	CDS Office Technologi...	Inv#INV1302058	10100 · Wheaton Bank & ...	
				Inv#INV1302058	12514 · Maintenance servi...	-267.33
TOTAL						-267.33
Check	04/14/2020	25413	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 04/02/2020	12522 · Internet & Telepho...	-280.69
TOTAL						-280.69
Check	04/14/2020	25414	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#2396587079	12538 · Office supplies	-99.19
TOTAL						-99.19

Milton Township (General Assistance)

Balance Sheet

As of April 8, 2020

04/08/20

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	<u>Apr 8, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	345,698.04
20103 · Fifth 3rd Bank (GA)	32,301.23
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>378,049.27</u>
<b>Total Checking/Savings</b>	<u>378,049.27</u>
<b>Total Current Assets</b>	<u>378,049.27</u>
<b>TOTAL ASSETS</b>	<u><b>378,049.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	386,027.68
Net Income	-7,978.41
<b>Total Equity</b>	<u>378,049.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>378,049.27</b></u>

04/08/20

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 April 1 - 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/02/2020	6768	Covered Bridges	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-505.00
TOTAL						-505.00
Check	04/01/2020	11443	Blue Cross and Bl...	Acct 769607; April 20...	20106 · GA - Wheaton B&T	
				April 2020 Premium	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	04/01/2020	11444	MetLife - Group B...	TS05996737; April 20...	20106 · GA - Wheaton B&T	
				April 2020 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	04/01/2020	11445	Reliance Standard...	LTD117183; April 202...	20106 · GA - Wheaton B&T	
				April 2020 Premium	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	04/01/2020	11446	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#97916559	20522 · Telephone	-96.25
TOTAL						-96.25
Check	04/07/2020	11447	FIFTH THIRD BAN...	P/E 04-10-2020	20106 · GA - Wheaton B&T	
				P/E 04-10-2020	20500 · Salaries	-3,087.70
				P/E 04-10-2020	20510 · I.M.R.F. expense	-246.09
				P/E 04-10-2020	20508 · Social Security/Me...	-210.34
				P/E 04-10-2020	20504 · Unemployment ins...	-1.83
TOTAL						-3,545.96
Check	04/08/2020	11448	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 03/21/2020	20522 · Telephone	-95.98
TOTAL						-95.98



**Milton Township (General Assistance)**  
**Profit & Loss Budget vs. Actual**  
 April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	0.00	256,800.00	-256,800.00	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>56,840.00</u>	<u>-56,840.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	56,840.00	-56,840.00	0.0%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	3,087.70	82,000.00	-78,912.30	3.8%
20502 · Health insurance	3,735.22	48,741.00	-45,005.78	7.7%
20504 · Unemployment insurance	1.83	300.00	-298.17	0.6%
20508 · Social Security/Medicare	210.34	6,273.00	-6,062.66	3.4%
20510 · I.M.R.F. expense	246.09	6,535.00	-6,288.91	3.8%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	0.00	500.00	-500.00	0.0%
20522 · Telephone	192.23	2,500.00	-2,307.77	7.7%
20528 · Travel, Training & Seminars	0.00	1,500.00	-1,500.00	0.0%
20538 · Office & Operating Supplies	0.00	1,500.00	-1,500.00	0.0%
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.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	250.00	-250.00	0.0%
<b>Total Administrative</b>	<u>7,473.41</u>	<u>152,851.00</u>	<u>-145,377.59</u>	<u>4.9%</u>
<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	505.00	50,000.00	-49,495.00	1.0%
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%
<b>Total Emergency</b>	<u>505.00</u>	<u>71,508.00</u>	<u>-71,003.00</u>	<u>0.7%</u>
<b>Other general assistance</b>				
20636 · Flat grant	0.00	20,000.00	-20,000.00	0.0%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.0%</u>
<b>Total General assistance</b>	<u>7,978.41</u>	<u>254,359.00</u>	<u>-246,380.59</u>	<u>3.1%</u>
<b>Total Expense</b>	<u>7,978.41</u>	<u>254,359.00</u>	<u>-246,380.59</u>	<u>3.1%</u>
<b>Net Income</b>	<u><u>-7,978.41</u></u>	<u><u>-197,519.00</u></u>	<u><u>189,540.59</u></u>	<u><u>4.0%</u></u>

Milton Township (General Assistance)

Profit & Loss

April 1 - 8, 2020

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	<u>Apr 1 - 8, 20</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	3,087.70
20502 · Health insurance	3,735.22
20504 · Unemployment insurance	1.83
20508 · Social Security/Medicare	210.34
20510 · I.M.R.F. expense	246.09
20522 · Telephone	192.23
	<hr/>
<b>Total Administrative</b>	7,473.41
<b>Emergency</b>	
20612 · Shelter	505.00
	<hr/>
<b>Total Emergency</b>	505.00
	<hr/>
<b>Total General assistance</b>	7,978.41
	<hr/>
<b>Total Expense</b>	7,978.41
	<hr/>
<b>Net Income</b>	<b>-7,978.41</b>

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

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04/08/20

	<u>Apr 14, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	61,222.09
Total Cash - Special Police	61,222.09
Total Checking/Savings	61,222.09
Total Current Assets	61,222.09
<b>TOTAL ASSETS</b>	<b>61,222.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	95,899.40
Net Income	-34,677.31
Total Equity	61,222.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,222.09</b>

Milton Township (Special Police)

Profit & Loss

April 1 - 14, 2020

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	<u>Apr 1 - 14, 20</u>
Expense	
Special Police	
40500 · Special Police Contract	34,578.47
40503 · Telephone	<u>98.84</u>
Total Special Police	<u>34,677.31</u>
Total Expense	<u>34,677.31</u>
Net Income	<u><u>-34,677.31</u></u>

**Milton Township - Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40400 · Property taxes (SP)	0.00	387,540.00	-387,540.00	0.0%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>387,541.00</u>	<u>-387,541.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	387,541.00	-387,541.00	0.0%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Special Police Contract	34,578.47	414,942.00	-380,363.53	8.3%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	98.84	500.00	-401.16	19.8%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>34,677.31</u>	<u>416,442.00</u>	<u>-381,764.69</u>	<u>8.3%</u>
<b>Total Expense</b>	<u>34,677.31</u>	<u>416,442.00</u>	<u>-381,764.69</u>	<u>8.3%</u>
<b>Net Income</b>	<u><b>-34,677.31</b></u>	<u><b>-28,901.00</b></u>	<u><b>-5,776.31</b></u>	<u><b>120.0%</b></u>

04/08/20

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
April 1 - 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/14/2020	5068	AT&T Mobility	Inv#287288282692X04032...	40105 · Special Poli...	
				Inv#287288282692X04032...	40503 · Telephone	-98.84
TOTAL						-98.84
Check	04/14/2020	5069	Sheriff of DuPage ...	Inv#MT04-2020	40105 · Special Poli...	
				Inv#MT04-2020	40500 · Special Polic...	-34,578.47
TOTAL						-34,578.47

04/08/20

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

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	<u>Apr 14, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	55,997.94
Total Cash - Mosquito District	<u>55,997.94</u>
Total Checking/Savings	<u>55,997.94</u>
Total Current Assets	<u>55,997.94</u>
<b>TOTAL ASSETS</b>	<b><u>55,997.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	55,997.94
Total Equity	<u>55,997.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,997.94</u></b>

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04/08/20

Accrual Basis

**Milton Township (Mosquito)**

**Profit & Loss**

April 1 - 14, 2020

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	Apr 1 - 14, 20
Net Income	<u><u>0.00</u></u>



12:37 PM

04/09/20

Accrual Basis

**Milton Township (Mosquito)**  
**Profit & Loss Budget vs. Actual**  
April 2020 through March 2021

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	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>			

04/08/20

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
March 10 through April 14, 2020

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

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	<u>Apr 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Milton GEMAD</b>	
60100 · Milton GEMAD - Wintrust	178,691.70
60101 · CD - Milton GEMAD	41,595.32
<b>Total Cash - Milton GEMAD</b>	<u>220,287.02</u>
<b>Total Checking/Savings</b>	<u>220,287.02</u>
<b>Total Current Assets</b>	<u>220,287.02</u>
<b>TOTAL ASSETS</b>	<b><u>220,287.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	220,287.02
<b>Total Equity</b>	<u>220,287.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>220,287.02</u></b>

2:54 PM

04/08/20

Accrual Basis

**Milton GEMAD**  
**Profit & Loss**  
April 1 - 14, 2020

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	Apr 1 - 14, 20
Net Income	<u><u>0.00</u></u>

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	0.00	234,486.00	-234,486.00	0.0%
60404 · Interest Consolidated MAD	0.00	10.00	-10.00	0.0%
60410 · Misc. income-Consolidated MAD	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>234,497.00</u>	<u>-234,497.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	234,497.00	-234,497.00	0.0%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
60500 · Mosquito Abatement Services	0.00	231,618.00	-231,618.00	0.0%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<u>0.00</u>	<u>232,019.00</u>	<u>-232,019.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>232,019.00</u>	<u>-232,019.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>2,478.00</b></u>	<u><b>-2,478.00</b></u>	<u><b>0.0%</b></u>

2:55 PM

04/08/20

Accrual Basis

**Milton GEMAD**  
**Expenses by Vendor Summary**  
April 1 - 14, 2020

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	Apr 1 - 14, 20	
TOTAL	<u>0.00</u>	