

**Milton Township (Township)**  
**Balance Sheet**  
As of July 13, 2021

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	<u>Jul 13, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	2,215,690.61
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
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<b>Total Cash - Town Fund</b>	2,235,840.61
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<b>Total Checking/Savings</b>	2,235,840.61
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<b>Total Current Assets</b>	2,235,840.61
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<b>TOTAL ASSETS</b>	<b>2,235,840.61</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

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07/07/21

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	27053	06/09/2021	Fernald, Matt		10100 · Wheaton Ba...		-29.74
					10565 · Public Events	-29.74	29.74
TOTAL						-29.74	29.74
Check	27054	06/09/2021	Wiesbrock, Luke		10100 · Wheaton Ba...		-697.73
					12530 · Mileage	-47.73	47.73
					12532 · Training, Mee...	-650.00	650.00
TOTAL						-697.73	697.73
Check	27055	06/09/2021	AT&T Mobility		10100 · Wheaton Ba...		-72.48
					12522 · Internet & Tel...	-72.48	72.48
TOTAL						-72.48	72.48
Check	27056	06/09/2021	DeLaura, Rebecca		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	27057	06/09/2021	Tegtmeyer, Connor		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	27058	06/09/2021	Allegra Marketing Pr...		10100 · Wheaton Ba...		-210.00
					10536 · Public relatio...	-210.00	210.00
TOTAL						-210.00	210.00
Check	27059	06/09/2021	Culligan of Wheaton		10100 · Wheaton Ba...		-38.28
					10530 · Utilities	-38.28	38.28
TOTAL						-38.28	38.28
Check	27060	06/09/2021	Ice Mountain Direct		10100 · Wheaton Ba...		-57.34
					10530 · Utilities	-57.34	57.34
TOTAL						-57.34	57.34
Check	27061	06/09/2021	Ronna Johnson		10100 · Wheaton Ba...		-6.81
					10528 · Travel, Traini...	-6.81	6.81
TOTAL						-6.81	6.81
Check	27062	06/09/2021	Keller, Martin		10100 · Wheaton Ba...		-210.00
					10814 · General Pro...	-210.00	210.00
TOTAL						-210.00	210.00
Check	27063	06/09/2021	GLEN ELLYN PARK ...		10100 · Wheaton Ba...		-500.00
					10650 · Scholarship &...	-345.00	345.00
					10650 · Scholarship &...	-155.00	155.00
TOTAL						-500.00	500.00
Check	27064	06/15/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-55,371.91
					10500 · Salaries	-22,235.13	22,235.13
					10510 · I.M.R.F. expe...	-1,589.81	1,589.81
					10508 · Social Securit...	-1,618.03	1,618.03

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,390.51	1,390.51
					10500 · Salaries	-4,514.83	4,514.83
					10510 · I.M.R.F. expe...	-322.81	322.81
					10508 · Social Securit...	-327.11	327.11
					10701 · Salaries	-750.00	750.00
					10706 · Operating ex...	-57.38	57.38
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10564 · Maintenance ...	-1,018.12	1,018.12
					10564 · Maintenance ...	-77.89	77.89
					10504 · Unemployme...	-38.42	38.42
					12504 · Unemployme...	-24.21	24.21
					10534 · Payroll services	-156.09	156.09
TOTAL						-55,371.91	55,371.91
Check	27065	06/15/2021	Office Depot, Inc.		10100 · Wheaton Ba...		-78.93
					10538 · Office & oper...	-78.93	78.93
TOTAL						-78.93	78.93
Check	27066	06/15/2021	Karmis, Lily		10100 · Wheaton Ba...		-191.70
					12517 · Prof. & Other ...	-191.70	191.70
TOTAL						-191.70	191.70
Check	27067	06/15/2021	Orwig, Lucas		10100 · Wheaton Ba...		-191.70
					12517 · Prof. & Other ...	-191.70	191.70
TOTAL						-191.70	191.70
Check	27068	06/16/2021	Com Ed {township i...		10100 · Wheaton Ba...		-24.59
					10564 · Maintenance ...	-24.59	24.59
TOTAL						-24.59	24.59
Check	27069	06/16/2021	Com Ed {township i...		10100 · Wheaton Ba...		-566.18
					10530 · Utilities	-566.18	566.18
TOTAL						-566.18	566.18
Check	27070	06/16/2021	Lakeshore Recyclin...		10100 · Wheaton Ba...		-193.14
					10512 · Maintenance ...	-193.14	193.14
TOTAL						-193.14	193.14
Check	27071	06/16/2021	Township Officials o...		10100 · Wheaton Ba...		-1,000.00
					10526 · Dues & subsc...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	27072	06/16/2021	Township Officials o...		10100 · Wheaton Ba...		-200.00
					10528 · Travel, Traini...	-50.00	50.00
					10528 · Travel, Traini...	-50.00	50.00
					10528 · Travel, Traini...	-50.00	50.00
					10528 · Travel, Traini...	-50.00	50.00
TOTAL						-200.00	200.00
Check	27073	06/16/2021	Patricia Billings		10100 · Wheaton Ba...		-108.26
					10821 · CERT- Basic ...	-68.10	68.10

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10822 · CERT - Adva...	-40.16	40.16
TOTAL						-108.26	108.26
Check	27074	06/16/2021	Moore, Jeanine		10100 · Wheaton Ba...		-50.98
					10822 · CERT - Adva...	-50.98	50.98
TOTAL						-50.98	50.98
Check	27075	06/16/2021	Sezonov, David		10100 · Wheaton Ba...		-39.13
					10822 · CERT - Adva...	-39.13	39.13
TOTAL						-39.13	39.13
Check	27076	06/18/2021	Kjellberg, Inc.		10100 · Wheaton Ba...		-3,643.88
					10706 · Operating ex...	-3,643.88	3,643.88
TOTAL						-3,643.88	3,643.88
Check	27077	06/18/2021	Illinois Trustees Ass...		10100 · Wheaton Ba...		-30.00
					10526 · Dues & subsc...	-30.00	30.00
TOTAL						-30.00	30.00
Check	27078	06/18/2021	Verizon Wireless		10100 · Wheaton Ba...		-230.48
					10523 · Information T...	-230.48	230.48
TOTAL						-230.48	230.48
Check	27079	06/21/2021	Glen Ellyn 4th of Jul...		10100 · Wheaton Ba...		-150.00
					10536 · Public relatio...	-150.00	150.00
TOTAL						-150.00	150.00
Check	27080	06/22/2021	Abate Painting Inc.		10100 · Wheaton Ba...		-1,790.00
					10545 · Bulding & Sit...	-1,790.00	1,790.00
TOTAL						-1,790.00	1,790.00
Check	27081	06/22/2021	Allen Lock & Key		10100 · Wheaton Ba...		-525.00
					10512 · Maintenance ...	-525.00	525.00
TOTAL						-525.00	525.00
Check	27082	06/22/2021	American Mechanic...		10100 · Wheaton Ba...		-1,300.00
					10512 · Maintenance ...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	27083	06/22/2021	Bond, Dickson & As...		10100 · Wheaton Ba...		-3,647.00
					10518 · Legal	-3,647.00	3,647.00
TOTAL						-3,647.00	3,647.00
Check	27084	06/22/2021	Menards - Glendale ...		10100 · Wheaton Ba...		-52.77
					10512 · Maintenance ...	-52.77	52.77
TOTAL						-52.77	52.77

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	27085	06/22/2021	John Monino		10100 · Wheaton Ba...		-88.05
					10528 · Travel, Traini...	-88.05	88.05
TOTAL						-88.05	88.05
Check	27086	06/22/2021	NJS Enterprises Inc.		10100 · Wheaton Ba...		-4,218.00
					10523 · Information T...	-4,218.00	4,218.00
TOTAL						-4,218.00	4,218.00
Check	27087	06/22/2021	Office Depot, Inc.		10100 · Wheaton Ba...		-74.88
					10538 · Office & oper...	-74.88	74.88
TOTAL						-74.88	74.88
Check	27088	06/22/2021	Blue Cross and Blue...		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	27089	06/23/2021	Addante's Catering		10100 · Wheaton Ba...		-1,056.00
					10536 · Public relatio...	-1,056.00	1,056.00
TOTAL						-1,056.00	1,056.00
Check	27090	06/23/2021	Comcast Cable		10100 · Wheaton Ba...		-349.02
					12522 · Internet & Tel...	-349.02	349.02
TOTAL						-349.02	349.02
Check	27091	06/23/2021	Bond, Dickson & As...		10100 · Wheaton Ba...		-542.50
					10518 · Legal	-271.25	271.25
					12517 · Prof. & Other ...	-271.25	271.25
TOTAL						-542.50	542.50
Check	27092	06/23/2021	CDS Office Technol...		10100 · Wheaton Ba...		-68.12
					12514 · Maintenance ...	-68.12	68.12
TOTAL						-68.12	68.12
Check	27093	06/23/2021	Imagination Print & ...		10100 · Wheaton Ba...		-16.15
					12538 · Office supplies	-16.15	16.15
TOTAL						-16.15	16.15
Check	27094	06/23/2021	Lions Club of Wheat...		10100 · Wheaton Ba...		-135.00
					12548 · Miscellaneou...	-135.00	135.00
TOTAL						-135.00	135.00
Check	27095	06/23/2021	Office Depot, Inc.		10100 · Wheaton Ba...		-122.85
					12538 · Office supplies	-122.85	122.85
TOTAL						-122.85	122.85
Check	27096	06/23/2021	Friends of the Band,...		10100 · Wheaton Ba...		-500.00
					10565 · Public Events	-500.00	500.00
TOTAL						-500.00	500.00

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	27097	06/23/2021	MetLife - Group Ben...		10100 · Wheaton Ba...		-1,232.78
					10502 · Health insura...	-770.47	770.47
					12502 · Health insura...	-462.31	462.31
TOTAL						-1,232.78	1,232.78
Check	27098	06/23/2021	Reliance Standard Li...		10100 · Wheaton Ba...		-469.23
					10502 · Health insura...	-246.34	246.34
					12502 · Health insura...	-222.89	222.89
TOTAL						-469.23	469.23
Check	27099	06/24/2021	Blue Cross and Blue...		10100 · Wheaton Ba...		-20,891.68
					10502 · Health insura...	-13,420.71	13,420.71
					12502 · Health insura...	-7,470.97	7,470.97
TOTAL						-20,891.68	20,891.68
Check	27100	07/01/2021	Community Bank W...		10100 · Wheaton Ba...		-1,406.25
					10502 · Health insura...	-625.00	625.00
					12502 · Health insura...	-781.25	781.25
TOTAL						-1,406.25	1,406.25
Check	27101	06/28/2021	Karmis, Lily		10100 · Wheaton Ba...		-900.00
					12517 · Prof. & Other ...	-900.00	900.00
TOTAL						-900.00	900.00
Check	27102	06/28/2021	Orwig, Lucas		10100 · Wheaton Ba...		-1,000.00
					12517 · Prof. & Other ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	27103	06/28/2021	City Of Wheaton		10100 · Wheaton Ba...		-43.08
					10530 · Utilities	-43.08	43.08
TOTAL						-43.08	43.08
Check	27104	06/28/2021	Comcast Cable		10100 · Wheaton Ba...		-307.94
					10522 · Telephone	-102.65	102.65
					12522 · Internet & Tel...	-205.29	205.29
TOTAL						-307.94	307.94
Check	27105	06/28/2021	Commonwealth Edis...		10100 · Wheaton Ba...		-21.05
					10564 · Maintenance ...	-21.05	21.05
TOTAL						-21.05	21.05
Check	27106	06/28/2021	Kentwood Office Fur...		10100 · Wheaton Ba...		-669.00
					10545 · Bulding & Sit...	-669.00	669.00
TOTAL						-669.00	669.00
Check	27107	06/28/2021	Lions Club of Wheat...		10100 · Wheaton Ba...		-135.00
					10526 · Dues & subsc...	-135.00	135.00
TOTAL						-135.00	135.00

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	27108	06/28/2021	Lovorn Electric		10100 · Wheaton Ba...		-1,386.00
					10512 · Maintenance ...	-1,386.00	1,386.00
TOTAL						-1,386.00	1,386.00
Check	27109	06/28/2021	Paddock Publication...		10100 · Wheaton Ba...		-151.00
					10526 · Dues & subsc...	-151.00	151.00
TOTAL						-151.00	151.00
Check	27110	06/28/2021	Team Telecom		10100 · Wheaton Ba...		-748.00
					10523 · Information T...	-748.00	748.00
TOTAL						-748.00	748.00
Check	27111	06/28/2021	Allegra Marketing Pr...		10100 · Wheaton Ba...		-313.77
					10564 · Maintenance ...	-313.77	313.77
TOTAL						-313.77	313.77
Check	27112	06/29/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-51,231.55
					10500 · Salaries	-18,572.00	18,572.00
					10510 · I.M.R.F. expe...	-1,187.11	1,187.11
					10508 · Social Securit...	-1,337.80	1,337.80
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,390.51	1,390.51
					10500 · Salaries	-4,352.23	4,352.23
					10510 · I.M.R.F. expe...	-311.18	311.18
					10508 · Social Securit...	-314.67	314.67
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10564 · Maintenance ...	-2,164.14	2,164.14
					10564 · Maintenance ...	-165.56	165.56
					10504 · Unemploye...	-23.55	23.55
					12504 · Unemploye...	-16.78	16.78
					10534 · Payroll services	-144.45	144.45
TOTAL						-51,231.55	51,231.55
Check	27113	06/29/2021	Wheaton Park District		10100 · Wheaton Ba...		-115.00
					10650 · Scholarship &...	-115.00	115.00
TOTAL						-115.00	115.00
Check	27114	06/30/2021	A Reliable Printing		10100 · Wheaton Ba...		-291.00
					10565 · Public Events	-291.00	291.00
TOTAL						-291.00	291.00
Check	27115	06/30/2021	Illinois Department o...		10100 · Wheaton Ba...		-459.00
					20508 · Social Securit...	-459.00	459.00
TOTAL						-459.00	459.00
Check	27116	07/02/2021	Johanna Karmis		10100 · Wheaton Ba...		-118.40
					12548 · Miscellaneou...	-17.60	17.60
					12530 · Mileage	-100.80	100.80
TOTAL						-118.40	118.40
Check	27117	07/02/2021	Levan, Chris		10100 · Wheaton Ba...		-131.64

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					12548 · Miscellaneou...	-4.80	4.80
					12530 · Mileage	-126.84	126.84
TOTAL						-131.64	131.64
Check	27118	07/02/2021	Rigali, Annette		10100 · Wheaton Ba...		-111.52
					12548 · Miscellaneou...	-32.00	32.00
					12532 · Training, Mee...	-79.52	79.52
TOTAL						-111.52	111.52
Check	27119	07/02/2021	Wiesbrock, Luke		10100 · Wheaton Ba...		-120.75
					12530 · Mileage	-120.75	120.75
TOTAL						-120.75	120.75
Check	27120	07/06/2021	Ronna Johnson		10100 · Wheaton Ba...		-72.63
					10542 · Petty cash	-49.07	49.07
					10565 · Public Events	-23.56	23.56
TOTAL						-72.63	72.63
Check	27121	07/07/2021	Comcast Cable		10100 · Wheaton Ba...		-136.86
					10522 · Telephone	-136.86	136.86
TOTAL						-136.86	136.86
Check	27122	07/07/2021	DENNIS CHOYESKI		10100 · Wheaton Ba...		-240.96
					10564 · Maintenance ...	-240.96	240.96
TOTAL						-240.96	240.96
Check	27123	07/07/2021	Team Telecom		10100 · Wheaton Ba...		-1,814.00
					10544 · Equipment	-954.00	954.00
					10544 · Equipment	-860.00	860.00
TOTAL						-1,814.00	1,814.00
Check	27124	07/13/2021	Abate Painting Inc.		10100 · Wheaton Ba...		-508.00
					10545 · Bulding & Sit...	-508.00	508.00
TOTAL						-508.00	508.00
Check	27125	07/13/2021	Allegra Marketing Pr...		10100 · Wheaton Ba...		-467.00
					10536 · Public relatio...	-397.00	397.00
					10536 · Public relatio...	-70.00	70.00
TOTAL						-467.00	467.00
Check	27126	07/13/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-595.84
					10821 · CERT- Basic ...	-43.99	43.99
					10822 · CERT - Adva...	-59.47	59.47
					10831 · Computer, pe...	-14.99	14.99
					10822 · CERT - Adva...	-222.73	222.73
					10822 · CERT - Adva...	-56.98	56.98
					10565 · Public Events	-19.99	19.99
					10572 · Weed Ordina...	-14.00	14.00
					10822 · CERT - Adva...	-92.01	92.01
					10572 · Weed Ordina...	-14.00	14.00
					10538 · Office & oper...	-57.68	57.68



## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-595.84	595.84
Check	27127	07/13/2021	Fifth Third Bank (Ma...		10100 · Wheaton Ba...		-2,288.77
				10650 · Scholarship &...		-150.79	150.79
				10523 · Information T...		-691.35	691.35
				10523 · Information T...		-22.99	22.99
				10523 · Information T...		-1,307.96	1,307.96
				10523 · Information T...		-14.95	14.95
				10523 · Information T...		-100.73	100.73
				10523 · Information T...		-100.73	100.73
				10523 · Information T...		100.73	-100.73
TOTAL						-2,288.77	2,288.77
Check	27128	07/13/2021	Ronna Johnson		10100 · Wheaton Ba...		-10.02
				10538 · Office & oper...		-8.00	8.00
				10528 · Travel, Traini...		-2.02	2.02
TOTAL						-10.02	10.02
Check	27129	07/13/2021	Lauterbach & Amen,...		10100 · Wheaton Ba...		-8,100.00
				10516 · Accounting/A...		-8,100.00	8,100.00
TOTAL						-8,100.00	8,100.00
Check	27130	07/13/2021	John Monino		10100 · Wheaton Ba...		-46.48
				10528 · Travel, Traini...		-46.48	46.48
TOTAL						-46.48	46.48
Check	27131	07/13/2021	Nathwani, Yadav N.		10100 · Wheaton Ba...		-35.58
				10536 · Public relatio...		-10.58	10.58
				10528 · Travel, Traini...		-25.00	25.00
TOTAL						-35.58	35.58
Check	27132	07/13/2021	Nicor Gas		10100 · Wheaton Ba...		-70.00
				10530 · Utilities		-70.00	70.00
TOTAL						-70.00	70.00
Check	27133	07/13/2021	NJS Enterprises Inc.		10100 · Wheaton Ba...		-994.00
				10523 · Information T...		-200.00	200.00
				10523 · Information T...		-120.00	120.00
				10523 · Information T...		-674.00	674.00
TOTAL						-994.00	994.00
Check	27134	07/13/2021	Scrubco, Inc.		10100 · Wheaton Ba...		-760.00
				10512 · Maintenance ...		-760.00	760.00
TOTAL						-760.00	760.00
Check	27135	07/13/2021	Team Telecom		10100 · Wheaton Ba...		-895.00
				10523 · Information T...		-895.00	895.00
TOTAL						-895.00	895.00
Check	27136	07/13/2021	Wheaton Sanitary Di...		10100 · Wheaton Ba...		-22.74
				10530 · Utilities		-22.74	22.74

## Milton Township (Township)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-22.74	22.74
Check	27137	07/13/2021	MARK RAKE		10100 · Wheaton Ba...		-6,037.50
					12517 · Prof. & Other ...	-6,037.50	6,037.50
TOTAL						-6,037.50	6,037.50
Check	27138	07/13/2021	JRM Consulting Inc.		10100 · Wheaton Ba...		-250.00
					12534 · Contracted S...	-250.00	250.00
TOTAL						-250.00	250.00
Check	27139	07/13/2021	Culligan of Wheaton		10100 · Wheaton Ba...		-169.87
					10530 · Utilities	-169.87	169.87
TOTAL						-169.87	169.87
Check	27140	07/13/2021	Ice Mountain Direct		10100 · Wheaton Ba...		-11.00
					10530 · Utilities	-11.00	11.00
TOTAL						-11.00	11.00
Check	27141	07/13/2021	Lakeshore Recyclin...		10100 · Wheaton Ba...		-193.14
					10512 · Maintenance ...	-193.14	193.14
TOTAL						-193.14	193.14
Check	27142	07/13/2021	Max's Greener Place...		10100 · Wheaton Ba...		-1,188.00
					10564 · Maintenance ...	-1,188.00	1,188.00
TOTAL						-1,188.00	1,188.00

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	1,038,618.65	2,064,900.00	-1,026,281.35	50.3%
10402 · Replacement tax (T)	69,917.40	120,000.00	-50,082.60	58.3%
10404 · Interest income (T)	0.00	1.00	-1.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10413 · Citizens Corps/CERT Grants	3,750.00	28,000.00	-24,250.00	13.4%
<b>Total Income</b>	<b>1,112,286.05</b>	<b>2,277,901.00</b>	<b>-1,165,614.95</b>	<b>48.8%</b>
<b>Gross Profit</b>	<b>1,112,286.05</b>	<b>2,277,901.00</b>	<b>-1,165,614.95</b>	<b>48.8%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	154,084.46	600,000.00	-445,915.54	25.7%
10502 · Health insurance	63,611.47	160,000.00	-96,388.53	39.8%
10504 · Unemployment insurance	133.85	3,000.00	-2,866.15	4.5%
10508 · Social Security/Medicare	11,165.84	45,900.00	-34,734.16	24.3%
10510 · I.M.R.F. expense	10,643.87	45,000.00	-34,356.13	23.7%
10512 · Maintenance service - BLDG	10,481.68	50,000.00	-39,518.32	21.0%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	8,100.00	6,500.00	1,600.00	124.6%
10518 · Legal	7,103.25	25,000.00	-17,896.75	28.4%
10520 · Postage	70.40	1,000.00	-929.60	7.0%
10522 · Telephone	1,157.44	4,000.00	-2,842.56	28.9%
10523 · Information Technology	11,477.31	13,000.00	-1,522.69	88.3%
10524 · Publishing & printing	118.45	1,500.00	-1,381.55	7.9%
10526 · Dues & subscriptions	1,769.00	14,000.00	-12,231.00	12.6%
10528 · Travel, Training & meetings	918.81	5,000.00	-4,081.19	18.4%
10530 · Utilities	2,331.24	12,500.00	-10,168.76	18.6%
10532 · T.O.I.R.M.A. Insurance	36,280.58	35,500.00	780.58	102.2%
10534 · Payroll services	1,059.68	5,000.00	-3,940.32	21.2%
10536 · Public relations & newsletter	2,186.40	26,000.00	-23,813.60	8.4%
10537 · Township election expenses	223.92	500.00	-276.08	44.8%
10538 · Office & operating supplies	2,696.56	6,000.00	-3,303.44	44.9%
10539 · Copier supplies	408.94	1,000.00	-591.06	40.9%
10540 · Contingencies	-1,000.00	150,000.00	-151,000.00	-0.7%
10542 · Petty cash	49.07	100.00	-50.93	49.1%
10544 · Equipment	1,814.00	4,000.00	-2,186.00	45.4%
10545 · Bulding & Site Improvements	18,618.39	150,000.00	-131,381.61	12.4%
10550 · Seniors/Disabled Transportation	1,275.38	13,000.00	-11,724.62	9.8%
<b>Total Administrative</b>	<b>346,779.99</b>	<b>1,380,000.00</b>	<b>-1,033,220.01</b>	<b>25.1%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	130,809.00	540,000.00	-409,191.00	24.2%
12502 · Health insurance	26,716.21	110,000.00	-83,283.79	24.3%
12504 · Unemployment insurance	99.06	1,000.00	-900.94	9.9%
12506 · Workers Compensation	10,330.00	10,500.00	-170.00	98.4%
12508 · Social Security/Medicare	9,733.57	41,310.00	-31,576.43	23.6%
12510 · I.M.R.F. expenses	9,352.84	38,610.00	-29,257.16	24.2%
12514 · Maintenance service - equipment	215.48	2,000.00	-1,784.52	10.8%
12517 · Prof. & Other Contract Services	14,629.65	131,000.00	-116,370.35	11.2%
12520 · Postage	33.00	1,000.00	-967.00	3.3%
12522 · Internet & Telephone	1,880.36	8,000.00	-6,119.64	23.5%
12526 · Dues	170.00	4,000.00	-3,830.00	4.3%
12530 · Mileage	1,077.35	5,000.00	-3,922.65	21.5%
12532 · Training, Meetings, Conferences	2,288.52	12,000.00	-9,711.48	19.1%
12534 · Contracted Software/Licensing	3,011.02	42,400.00	-39,388.98	7.1%
12538 · Office supplies	2,015.09	6,000.00	-3,984.91	33.6%
12544 · Equipment (purchase or lease)	1,007.25	10,000.00	-8,992.75	10.1%
12546 · Computer Equipment	237.44	20,000.00	-19,762.56	1.2%
12548 · Miscellaneous Expense	269.40	2,000.00	-1,730.60	13.5%
<b>Total Assessor's office</b>	<b>213,875.24</b>	<b>984,820.00</b>	<b>-770,944.76</b>	<b>21.7%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	11,173.71	19,700.00	-8,526.29	56.7%
10565 · Public Events	1,711.50	6,500.00	-4,788.50	26.3%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	5,000.00	-5,000.00	0.0%
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00	0.0%
<b>Total Cemeteries</b>	<b>12,885.21</b>	<b>35,700.00</b>	<b>-22,814.79</b>	<b>36.1%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	7,988.05	33,000.00	-25,011.95	24.2%
10803 · Social Security	611.10	2,525.00	-1,913.90	24.2%

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
10810 · Telephone/Fax/Internet	14.99	300.00	-285.01	5.0%
10814 · General Promotions & Adver	1,217.25	9,000.00	-7,782.75	13.5%
10816 · Fuel, Oil & Misc.	60.81	700.00	-639.19	8.7%
10820 · Office supplies & postage	461.75	1,500.00	-1,038.25	30.8%
10821 · CERT- Basic Training Costs	1,021.05	14,000.00	-12,978.95	7.3%
10822 · CERT - Advanced Training	2,651.65	10,000.00	-7,348.35	26.5%
10831 · Computer, peripherals, software	44.97	500.00	-455.03	9.0%
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12	2.6%
<b>Total Citizens Corps Program</b>	<b>14,229.50</b>	<b>77,525.00</b>	<b>-63,295.50</b>	<b>18.4%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	2,250.00	10,000.00	-7,750.00	22.5%
10706 · Operating expenses	6,863.02	28,000.00	-21,136.98	24.5%
10709 · Seniors Grant Program	0.00	35,000.00	-35,000.00	0.0%
<b>Total S.A.L.T. Program</b>	<b>9,113.02</b>	<b>73,000.00</b>	<b>-63,886.98</b>	<b>12.5%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	2,192.63	20,000.00	-17,807.37	11.0%
10652 · Grants to Non-Profit Partners	2,500.00	30,000.00	-27,500.00	8.3%
<b>Total Social Service Programs</b>	<b>4,692.63</b>	<b>50,000.00</b>	<b>-45,307.37</b>	<b>9.4%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	-837.00	6,000.00	-6,837.00	-14.0%
<b>Total Weed Ordinance Enforcement</b>	<b>-837.00</b>	<b>6,000.00</b>	<b>-6,837.00</b>	<b>-14.0%</b>
<b>Total Township</b>	<b>600,738.59</b>	<b>2,607,045.00</b>	<b>-2,006,306.41</b>	<b>23.0%</b>
<b>Total Expense</b>	<b>600,738.59</b>	<b>2,607,045.00</b>	<b>-2,006,306.41</b>	<b>23.0%</b>
<b>Net Income</b>	<b>511,547.46</b>	<b>-329,144.00</b>	<b>840,691.46</b>	<b>-155.4%</b>

## Milton Township (Township)

## Profit &amp; Loss

June 9 through July 13, 2021

	<u>Jun 9 - Jul 13, 21</u>
<b>Income</b>	
10400 · Property taxes (T)	897,895.13
<b>Total Income</b>	<u>897,895.13</u>
<b>Gross Profit</b>	897,895.13
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	49,674.19
10502 · Health insurance	15,062.52
10504 · Unemployment insurance	61.97
10508 · Social Security/Medicare	3,597.61
10510 · I.M.R.F. expense	3,410.91
10512 · Maintenance service - BLDG	4,410.05
10516 · Accounting/Audit services	8,100.00
10518 · Legal	3,918.25
10522 · Telephone	239.51
10523 · Information Technology	9,223.46
10526 · Dues & subscriptions	1,316.00
10528 · Travel, Training & meetings	368.36
10530 · Utilities	978.49
10534 · Payroll services	300.54
10536 · Public relations & newsletter	1,893.58
10538 · Office & operating supplies	219.49
10542 · Petty cash	49.07
10544 · Equipment	1,814.00
10545 · Bulding & Site Improvements	2,967.00
<b>Total Administrative</b>	<u>107,605.00</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	37,374.00
12502 · Health insurance	8,937.42
12504 · Unemployment insurance	40.99
12508 · Social Security/Medicare	2,781.02
12510 · I.M.R.F. expenses	2,672.24
12514 · Maintenance service - equipment	68.12
12517 · Prof. & Other Contract Services	8,592.15
12522 · Internet & Telephone	626.79
12530 · Mileage	396.12
12532 · Training, Meetings, Conferences	729.52
12534 · Contracted Software/Licensing	250.00
12538 · Office supplies	139.00
12548 · Miscellaneous Expense	189.40
<b>Total Assessor's office</b>	<u>62,796.77</u>
<b>Cemeteries</b>	
10564 · Maintenance Service	5,214.08
10565 · Public Events	864.29
<b>Total Cemeteries</b>	<u>6,078.37</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10814 · General Promotions & Adver	210.00
10821 · CERT- Basic Training Costs	112.09
10822 · CERT - Advanced Training	-688.54
10831 · Computer, peripherals, software	14.99
<b>Total Citizens Corps Program</b>	<u>2,105.44</u>
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	3,701.26

**Milton Township (Township)**

**Profit & Loss**

June 9 through July 13, 2021

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	<u>Jun 9 - Jul 13, 21</u>
Total S.A.L.T. Program	4,451.26
Social Service Programs	
10650 · Scholarship & Grants	<u>625.79</u>
Total Social Service Programs	625.79
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	<u>-872.00</u>
Total Weed Ordinance Enforcement	<u>-872.00</u>
Total Township	<u>182,790.63</u>
Total Expense	<u>182,790.63</u>
Net Income	<u><u>715,104.50</u></u>

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07/07/21

Accrual Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of July 7, 2021

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	<u>Jul 7, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,144.23
20106 · GA - Wheaton B&T	362,226.18
<b>Total Cash - General Assistance</b>	<u>380,420.41</u>
<b>Total Checking/Savings</b>	<u>380,420.41</u>
<b>Total Current Assets</b>	<u>380,420.41</u>
<b>TOTAL ASSETS</b>	<u><b>380,420.41</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
 June 3 through July 7, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6809	07/01/2021	VOID CHECK		20103 · Fifth 3rd B...		
TOTAL						0.00	0.00
Check	6810	07/01/2021	VOID CHECK		20103 · Fifth 3rd B...		
TOTAL						0.00	0.00
Check	6811	07/01/2021	VOID CHECK		20103 · Fifth 3rd B...		
TOTAL						0.00	0.00
Check	6812	07/01/2021	VOID CHECK		20103 · Fifth 3rd B...		
TOTAL						0.00	0.00
Check	6813	07/01/2021	VOID CHECK		20103 · Fifth 3rd B...		
TOTAL						0.00	0.00
Check	6814	07/01/2021	VOID CHECK		20103 · Fifth 3rd B...		
TOTAL						0.00	0.00
Check	6815	07/01/2021	VES Mangement		20103 · Fifth 3rd B...		-735.00
					20612 · Shelter	-735.00	735.00
TOTAL						-735.00	735.00
Check	11580	06/15/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-2,602.97
					20500 · Salaries	-2,283.77	2,283.77
					20510 · I.M.R.F. ex...	-163.29	163.29
					20508 · Social Sec...	-152.95	152.95
					20504 · Unemploy...	-2.96	2.96
TOTAL						-2,602.97	2,602.97
Check	11581	06/22/2021	Blue Cross and BL...		20106 · GA - Whe...		-1,690.35
					20502 · Health ins...	-1,690.35	1,690.35
TOTAL						-1,690.35	1,690.35
Check	11582	06/23/2021	MetLife - Group Be...		20106 · GA - Whe...		-124.50
					20502 · Health ins...	-124.50	124.50
TOTAL						-124.50	124.50
Check	11583	06/23/2021	Reliance Standard ...		20106 · GA - Whe...		-27.25
					20502 · Health ins...	-27.25	27.25
TOTAL						-27.25	27.25
Check	11584	06/28/2021	Comcast Cable		20106 · GA - Whe...		0.00
TOTAL						0.00	0.00
Check	11585	06/28/2021	Comcast Cable		20106 · GA - Whe...		-102.64
					20522 · Telephone	-102.64	102.64
TOTAL						-102.64	102.64



**GA Bills to be Paid**  
**Check Detail**  
 June 3 through July 7, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11586	06/29/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-2,469.37
					20500 · Salaries	-2,168.27	2,168.27
					20510 · I.M.R.F. ex...	-155.03	155.03
					20508 · Social Sec...	-144.12	144.12
					20504 · Unemploy...	-1.95	1.95
TOTAL						-2,469.37	2,469.37
Check	11587	07/06/2021	Comcast Cable		20106 · GA - Whe...		-136.85
					20522 · Telephone	-136.85	136.85
TOTAL						-136.85	136.85
Check	11588	07/07/2021	Pye, Jacqueline		20106 · GA - Whe...		-11.13
					20528 · Travel, Tra...	-11.13	11.13
TOTAL						-11.13	11.13
Check	11589	07/07/2021	Pye, Jacqueline		20106 · GA - Whe...		-21.00
					20528 · Travel, Tra...	-21.00	21.00
TOTAL						-21.00	21.00

**General Assistance**  
**Profit & Loss Budget vs. Actual**  
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	124,380.31	250,775.00	-126,394.69	49.6%
20404 · Interest income (GA)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>124,380.31</u>	<u>250,776.00</u>	<u>-126,395.69</u>	<u>49.6%</u>
<b>Gross Profit</b>	124,380.31	250,776.00	-126,395.69	49.6%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	16,509.03	62,000.00	-45,490.97	26.6%
20502 · Health insurance	7,374.99	22,800.00	-15,425.01	32.3%
20504 · Unemployment insurance	12.36	300.00	-287.64	4.1%
20508 · Social Security/Medicare	1,569.65	4,743.00	-3,173.35	33.1%
20510 · I.M.R.F. expense	1,180.41	6,500.00	-5,319.59	18.2%
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	22.00	500.00	-478.00	4.4%
20522 · Telephone	855.21	3,000.00	-2,144.79	28.5%
20528 · Travel, Training & Seminars	72.13	1,500.00	-1,427.87	4.8%
20538 · Office & Operating Supplies	861.00	1,500.00	-639.00	57.4%
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	73.04	500.00	-426.96	14.6%
<b>Total Administrative</b>	<u>28,529.82</u>	<u>106,095.00</u>	<u>-77,565.18</u>	<u>26.9%</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	10,065.00	50,000.00	-39,935.00	20.1%
20614 · Utilities	392.00	20,000.00	-19,608.00	2.0%
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>10,457.00</u>	<u>71,508.00</u>	<u>-61,051.00</u>	<u>14.6%</u>
<b>Other general assistance</b>				
20636 · Flat grant	1,550.00	20,000.00	-18,450.00	7.8%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	<u>1,550.00</u>	<u>30,000.00</u>	<u>-28,450.00</u>	<u>5.2%</u>
<b>Total General assistance</b>	<u>40,536.82</u>	<u>207,603.00</u>	<u>-167,066.18</u>	<u>19.5%</u>
<b>Total Expense</b>	40,536.82	207,603.00	-167,066.18	19.5%
<b>Net Income</b>	<u><u>83,843.49</u></u>	<u><u>43,173.00</u></u>	<u><u>40,670.49</u></u>	<u><u>194.2%</u></u>

**GA Bills to be Paid**  
**Profit & Loss**  
 June 3 through July 7, 2021

	Jun 3 - Jul 7, 21
<b>Income</b>	
20400 · Property taxes (GA)	109,070.68
<b>Total Income</b>	109,070.68
<b>Gross Profit</b>	109,070.68
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	4,452.04
20502 · Health insurance	1,842.10
20504 · Unemployment insurance	4.91
20508 · Social Security/Medicare	756.07
20510 · I.M.R.F. expense	318.32
20522 · Telephone	239.49
20528 · Travel, Training & Seminars	32.13
<b>Total Administrative</b>	7,645.06
<b>Emergency</b>	
20612 · Shelter	735.00
<b>Total Emergency</b>	735.00
<b>Total General assistance</b>	8,380.06
<b>Total Expense</b>	8,380.06
<b>Net Income</b>	<b>100,690.62</b>

## Milton Township (Road &amp; Bridge)

## Balance Sheet

As of July 13, 2021

07/07/21

Accrual Basis

	Jul 13, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	342,492.82
<b>Total Cash - Road &amp; Bridge</b>	362,092.82
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	1,714,742.80
<b>Total Cash - Perm Road</b>	1,714,742.80
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	134,282.98
<b>Total Cash - IMRF Fund</b>	134,282.98
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	89,282.52
<b>Total Cash - Social Security</b>	89,282.52
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	21,838.85
<b>Total Cash - Insurance/Tort Fund</b>	21,838.85
<b>Total Checking/Savings</b>	2,322,239.97
<b>Total Current Assets</b>	2,322,239.97
<b>TOTAL ASSETS</b>	<b>2,322,239.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,124,035.43
Net Income	1,198,204.54
<b>Total Equity</b>	2,322,239.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,322,239.97</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4008	06/11/2021	Milton Township Road IM...		38108 · Tort/Insurance - ...		-30,000.00
					38500 · T.O.I.R.M.A. (Liabi...	-30,000.00	30,000.00
TOTAL						-30,000.00	30,000.00
Check	25865	06/09/2021	At&T Mobility		30105 · Wheaton Bank & ...		-503.69
					30522 · Telephone	-503.69	503.69
TOTAL						-503.69	503.69
Check	25866	06/15/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-23,390.04
					30600 · Salaries - Maint di...	-17,856.00	17,856.00
					34500 · Retirement Contri...	-1,276.70	1,276.70
					36500 · Social Security & ...	-1,272.06	1,272.06
					30500 · Salaries	-2,593.29	2,593.29
					34500 · Retirement Contri...	-185.42	185.42
					36500 · Social Security & ...	-180.08	180.08
					30504 · Unemployment ins...	-26.49	26.49
TOTAL						-23,390.04	23,390.04
Check	25867	06/15/2021	Terminal Supply Co		30105 · Wheaton Bank & ...		-136.07
					30633 · Maintenance supp...	-51.31	51.31
					30633 · Maintenance supp...	-84.76	84.76
TOTAL						-136.07	136.07
Check	25868	06/15/2021	United Healthcare Insura...		30105 · Wheaton Bank & ...		-198.29
					30502 · Health insurance	-198.29	198.29
TOTAL						-198.29	198.29
Check	25869	06/22/2021	Blue Cross/ Blue Sheild ...		30105 · Wheaton Bank & ...		-13,633.93
					30502 · Health insurance	-13,633.93	13,633.93
TOTAL						-13,633.93	13,633.93
Check	25870	06/23/2021	MetLife - Group Benefits		30105 · Wheaton Bank & ...		-975.86
					30502 · Health insurance	-975.86	975.86
TOTAL						-975.86	975.86
Check	25871	06/23/2021	Reliance Standard Life In...		30105 · Wheaton Bank & ...		-216.73
					30502 · Health insurance	-216.73	216.73
TOTAL						-216.73	216.73
Check	25872	07/01/2021	Community Bank Wheato...		30105 · Wheaton Bank & ...		-156.25
					30502 · Health insurance	-156.25	156.25
TOTAL						-156.25	156.25
Check	25873	06/29/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-32,810.25
					30600 · Salaries - Maint di...	-26,062.41	26,062.41
					34500 · Retirement Contri...	-1,863.46	1,863.46
					36500 · Social Security & ...	-1,899.85	1,899.85
					30500 · Salaries	-2,593.29	2,593.29
					34500 · Retirement Contri...	-185.42	185.42
					36500 · Social Security & ...	-180.08	180.08
					30504 · Unemployment ins...	-25.74	25.74
TOTAL						-32,810.25	32,810.25
Check	25874	07/13/2021	Action Screen Print		30105 · Wheaton Bank & ...		-963.88
					30635 · Maint. & Oper. sup...	-963.88	963.88
TOTAL						-963.88	963.88
Check	25875	07/13/2021	Advance Auto Parts		30105 · Wheaton Bank & ...		-95.80

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					30633 · Maintenance supp...	-95.80	95.80
TOTAL						-95.80	95.80
Check	25876	07/13/2021	AT&T		30105 · Wheaton Bank & ...		-2,508.20
					30522 · Telephone	-2,508.20	2,508.20
TOTAL						-2,508.20	2,508.20
Check	25877	07/13/2021	AT&T		30105 · Wheaton Bank & ...		-115.32
					30522 · Telephone	-115.32	115.32
TOTAL						-115.32	115.32
Check	25878	07/13/2021	Bond, Dickson & Associ...		30105 · Wheaton Bank & ...		-1,155.00
					30518 · Professional & Oth...	-1,155.00	1,155.00
TOTAL						-1,155.00	1,155.00
Check	25879	07/13/2021	Buikema's Ace Hardware		30105 · Wheaton Bank & ...		-4.98
					30635 · Maint. & Oper. sup...	-4.98	4.98
TOTAL						-4.98	4.98
Check	25880	07/13/2021	Cardmember Service		30105 · Wheaton Bank & ...		-478.34
					30529 · Training	-160.00	160.00
					30635 · Maint. & Oper. sup...	-318.34	318.34
TOTAL						-478.34	478.34
Check	25881	07/13/2021	Christine Charkewycz, At...		30105 · Wheaton Bank & ...		-150.00
					30518 · Professional & Oth...	-150.00	150.00
TOTAL						-150.00	150.00
Check	25882	07/13/2021	Chicago Fire & Burglar D...		30105 · Wheaton Bank & ...		-80.85
					30612 · Maintenance (Ser...	-80.85	80.85
TOTAL						-80.85	80.85
Check	25883	07/13/2021	Comcast Cable		30105 · Wheaton Bank & ...		-93.76
					30635 · Maint. & Oper. sup...	-93.76	93.76
TOTAL						-93.76	93.76
Check	25884	07/13/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-35.99
					30635 · Maint. & Oper. sup...	-35.99	35.99
TOTAL						-35.99	35.99
Check	25885	07/13/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-159.84
					30635 · Maint. & Oper. sup...	-159.84	159.84
TOTAL						-159.84	159.84
Check	25886	07/13/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-92.80
					30635 · Maint. & Oper. sup...	-92.80	92.80
TOTAL						-92.80	92.80
Check	25887	07/13/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-27.93
					30635 · Maint. & Oper. sup...	-27.93	27.93
TOTAL						-27.93	27.93
Check	25888	07/13/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-579.52
					30635 · Maint. & Oper. sup...	-579.52	579.52

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-579.52	579.52
Check	25889	07/13/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-147.94
					30623 · Utilities	-147.94	147.94
TOTAL						-147.94	147.94
Check	25890	07/13/2021	Conserv FS, Inc.		30105 · Wheaton Bank & ...		-413.69
					30635 · Maint. & Oper. sup...	-413.69	413.69
TOTAL						-413.69	413.69
Check	25891	07/13/2021	Culligan		30105 · Wheaton Bank & ...		-51.97
					30631 · Maintenance supp...	-51.97	51.97
TOTAL						-51.97	51.97
Check	25892	07/13/2021	DuPage County Division ...		30105 · Wheaton Bank & ...		-647.25
					30635 · Maint. & Oper. sup...	-647.25	647.25
TOTAL						-647.25	647.25
Check	25893	07/13/2021	DuPage Topsoil		30105 · Wheaton Bank & ...		-340.00
					30635 · Maint. & Oper. sup...	-340.00	340.00
TOTAL						-340.00	340.00
Check	25894	07/13/2021	Great Lakes Concrete, LLC		30105 · Wheaton Bank & ...		-2,854.50
					30635 · Maint. & Oper. sup...	-2,854.50	2,854.50
TOTAL						-2,854.50	2,854.50
Check	25895	07/13/2021	Holsteins Garage		30105 · Wheaton Bank & ...		-160.00
					30633 · Maintenance supp...	-160.00	160.00
TOTAL						-160.00	160.00
Check	25896	07/13/2021	JC Hose & Tube Inc		30105 · Wheaton Bank & ...		-174.83
					30633 · Maintenance supp...	-174.83	174.83
TOTAL						-174.83	174.83
Check	25897	07/13/2021	Johnson Oil Co		30105 · Wheaton Bank & ...		-2,915.61
					30641 · Automotive fuel & oil	-2,915.61	2,915.61
TOTAL						-2,915.61	2,915.61
Check	25898	07/13/2021	Lakeshore Recycling Sys...		30105 · Wheaton Bank & ...		-79.32
					30612 · Maintenance (Ser...	-79.32	79.32
TOTAL						-79.32	79.32
Check	25899	07/13/2021	Leach Enterprises Inc		30105 · Wheaton Bank & ...		-216.68
					30633 · Maintenance supp...	-216.68	216.68
TOTAL						-216.68	216.68
Check	25900	07/13/2021	Menards Hardware Plus		30105 · Wheaton Bank & ...		-91.39
					30635 · Maint. & Oper. sup...	-91.39	91.39
TOTAL						-91.39	91.39
Check	25901	07/13/2021	Morris Engineering Inc		30105 · Wheaton Bank & ...		-6,108.60
					30621 · Engineering	-6,108.60	6,108.60
TOTAL						-6,108.60	6,108.60

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

June 9 through July 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25902	07/13/2021	Nicor Gas		30105 · Wheaton Bank & ...		-138.96
					30623 · Utilities	-138.96	138.96
TOTAL						-138.96	138.96
Check	25903	07/13/2021	Paddock Publications Inc		30105 · Wheaton Bank & ...		-147.40
					30635 · Maint. & Oper. sup...	-147.40	147.40
TOTAL						-147.40	147.40
Check	25904	07/13/2021	Joseph Pauling		30105 · Wheaton Bank & ...		-320.00
					30635 · Maint. & Oper. sup...	-320.00	320.00
TOTAL						-320.00	320.00
Check	25905	07/13/2021	Russo Power Equipment,...		30105 · Wheaton Bank & ...		-498.05
					30635 · Maint. & Oper. sup...	-498.05	498.05
TOTAL						-498.05	498.05
Check	25906	07/13/2021	Terminal Supply Co		30105 · Wheaton Bank & ...		-58.45
					30633 · Maintenance supp...	-58.45	58.45
TOTAL						-58.45	58.45
Check	25907	07/13/2021	At&T Mobility		30105 · Wheaton Bank & ...		-337.64
					30522 · Telephone	-337.64	337.64
TOTAL						-337.64	337.64



**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	592,120.88	891,000.00	-298,879.12	66.5%
30402 · Replacement tax revenue	81,954.86	126,000.00	-44,045.14	65.0%
30403 · Replacement tax paid to village	-10,706.60	-35,938.00	25,231.40	29.8%
30404 · Interest income	99.93	2,300.00	-2,200.07	4.3%
30410 · Miscellaneous income	16,470.82	135,000.00	-118,529.18	12.2%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>679,939.89</b>	<b>1,118,362.00</b>	<b>-438,422.11</b>	<b>60.8%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	909,673.70	2,091,000.00	-1,181,326.30	43.5%
32410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>909,673.70</b>	<b>2,091,000.00</b>	<b>-1,181,326.30</b>	<b>43.5%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	27,841.96	64,000.00	-36,158.04	43.5%
34410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>27,841.96</b>	<b>64,000.00</b>	<b>-36,158.04</b>	<b>43.5%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	23,201.56	53,350.00	-30,148.44	43.5%
36410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>23,201.56</b>	<b>53,350.00</b>	<b>-30,148.44</b>	<b>43.5%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	41,761.56	96,041.00	-54,279.44	43.5%
38410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>41,761.56</b>	<b>96,041.00</b>	<b>-54,279.44</b>	<b>43.5%</b>
<b>Total Income</b>	<b>1,682,418.67</b>	<b>3,422,753.00</b>	<b>-1,740,334.33</b>	<b>49.2%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	17,850.87	70,000.00	-52,149.13	25.5%
30502 · Health insurance	60,279.87	175,000.00	-114,720.13	34.4%
30504 · Unemployment insurance	113.02	1,000.00	-886.98	11.3%
30511 · Information Technology (IT)	331.37	3,000.00	-2,668.63	11.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	2,130.00	24,000.00	-21,870.00	8.9%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	9,688.77	18,000.00	-8,311.23	53.8%
30524 · Publishing	82.80	1,000.00	-917.20	8.3%
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	460.00	1,200.00	-740.00	38.3%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	351.90	1,300.00	-948.10	27.1%
30538 · Office supplies	799.53	3,000.00	-2,200.47	26.7%
30551 · Miscellaneous office expenses	3,253.31	10,000.00	-6,746.69	32.5%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Administrative - Other	-50.00			
<b>Total Administrative</b>	<b>95,357.44</b>	<b>331,200.00</b>	<b>-235,842.56</b>	<b>28.8%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	128,734.34	500,000.00	-371,265.66	25.7%
30612 · Maintenance (Service- Building)	2,394.81	11,000.00	-8,605.19	21.8%
30614 · Maintenance (Service-Equipment)	0.00	12,000.00	-12,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	330,000.00	-330,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	111,466.27	179,300.00	-67,833.73	62.2%
30623 · Utilities	1,027.86	11,000.00	-9,972.14	9.3%
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	889.45	2,500.00	-1,610.55	35.6%
30633 · Maintenance supplies - equip	6,466.17	40,000.00	-33,533.83	16.2%
30635 · Maint. & Oper. supplies - road	14,321.74	100,000.00	-85,678.26	14.3%
30638 · JULIE Program - C.E.R.T.	4,607.37	8,000.00	-3,392.63	57.6%
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	6,390.77	50,000.00	-43,609.23	12.8%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	8,500.00	350,000.00	-341,500.00	2.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	225.00	5,000.00	-4,775.00	4.5%
30650 · Miscellaneous Expense	101.53	435.00	-333.47	23.3%
<b>Total Maintenance Division</b>	<b>285,125.31</b>	<b>1,757,835.00</b>	<b>-1,472,709.69</b>	<b>16.2%</b>
<b>General Road Fund - Other</b>	<b>-775.00</b>			
<b>Total General Road Fund</b>	<b>379,707.75</b>	<b>2,089,035.00</b>	<b>-1,709,327.25</b>	<b>18.2%</b>
<b>Permanent Road</b>				

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
32500 · Paving & Maintenance	0.00	1,300,000.00	-1,300,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>-1,300,000.00</b>	<b>0.0%</b>
I.M.R.F.				
34500 · Retirement Contribution	10,480.85	45,000.00	-34,519.15	23.3%
<b>Total I.M.R.F.</b>	<b>10,480.85</b>	<b>45,000.00</b>	<b>-34,519.15</b>	<b>23.3%</b>
Social Security				
36500 · Social Security & Medicare	10,295.53	43,360.00	-33,064.47	23.7%
<b>Total Social Security</b>	<b>10,295.53</b>	<b>43,360.00</b>	<b>-33,064.47</b>	<b>23.7%</b>
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	83,730.00	74,000.00	9,730.00	113.1%
<b>Total Insurance Fund</b>	<b>83,730.00</b>	<b>74,000.00</b>	<b>9,730.00</b>	<b>113.1%</b>
<b>Total Expense</b>	<b>484,214.13</b>	<b>3,551,395.00</b>	<b>-3,067,180.87</b>	<b>13.6%</b>
<b>Net Income</b>	<b>1,198,204.54</b>	<b>-128,642.00</b>	<b>1,326,846.54</b>	<b>-931.4%</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

07/07/21

June 9 through July 13, 2021

Accrual Basis

	Jun 9 - Jul 13, 21
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	397,194.05
30410 · Miscellaneous income	4,522.01
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>401,716.06</b>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	909,673.70
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>909,673.70</b>
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	27,841.96
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>27,841.96</b>
36000 · REVENUE (Social Security)	
36400 · Property Tax	23,201.56
<b>Total 36000 · REVENUE (Social Security)</b>	<b>23,201.56</b>
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	41,761.56
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>41,761.56</b>
<b>Total Income</b>	<b>1,404,194.84</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,186.58
30502 · Health insurance	15,181.06
30504 · Unemployment insurance	52.23
30518 · Professional & Other Services	1,305.00
30522 · Telephone	3,464.85
30529 · Training	160.00
<b>Total Administrative</b>	<b>25,349.72</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	43,918.41
30612 · Maintenance (Service- Building)	160.17
30621 · Engineering	6,108.60
30623 · Utilities	286.90
30631 · Maintenance supplies - bldg	51.97
30633 · Maintenance supplies - equip	841.83
30635 · Maint. & Oper. supplies - road	7,589.32
30641 · Automotive fuel & oil	2,915.61
<b>Total Maintenance Division</b>	<b>61,872.81</b>
<b>Total General Road Fund</b>	<b>87,222.53</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	3,511.00
<b>Total I.M.R.F.</b>	<b>3,511.00</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	3,532.07
<b>Total Social Security</b>	<b>3,532.07</b>
<b>Insurance Fund</b>	
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00
<b>Total Insurance Fund</b>	<b>0.00</b>
<b>Total Expense</b>	<b>94,265.60</b>

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07/07/21

Accrual Basis

**Milton Township (Road & Bridge)**

**Profit & Loss**

June 9 through July 13, 2021

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	Jun 9 - Jul 13, 21
Net Income	<u>1,309,929.24</u>

**Consolidated MAD Balance Sheet**  
**Balance Sheet**  
As of July 13, 2021

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	<u>Jul 13, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	229,635.05
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>271,230.37</u>
<b>Total Checking/Savings</b>	<u>271,230.37</u>
<b>Total Current Assets</b>	<u>271,230.37</u>
<b>TOTAL ASSETS</b>	<u><u>271,230.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Consolidated Milton/Glen Elyn MAD

**Bills to be Paid**

June 9 through July 13, 2021

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2023	07/13/2021	Clarke Enviromental Mosquit...		50111 - Consolidated MAD W...		-43,286.00
					60500 - Mosquito Abatement Se...	-43,286.00	43,286.00
TOTAL						-43,286.00	43,286.00

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	0.00	239,370.00	-239,370.00	0.0%
60404 · Interest Consolidated MAD	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>239,371.00</b>	<b>-239,371.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>239,371.00</b>	<b>-239,371.00</b>	<b>0.0%</b>
<b>Expense</b>				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	173,144.00	328,000.00	-154,856.00	52.8%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<b>173,144.00</b>	<b>328,400.00</b>	<b>-155,256.00</b>	<b>52.7%</b>
<b>Total Expense</b>	<b>173,144.00</b>	<b>328,400.00</b>	<b>-155,256.00</b>	<b>52.7%</b>
<b>Net Income</b>	<b>-173,144.00</b>	<b>-89,029.00</b>	<b>-84,115.00</b>	<b>194.5%</b>

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Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
June 9 through July 13, 2021

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	<u>Jun 9 - Jul 13, 21</u>
<b>Expense</b>	
<b>Consolidated Milton/GE MAD</b>	
<b>60500 - Mosquito Abatement Services</b>	<u>43,286.00</u>
<b>Total Consolidated Milton/GE MAD</b>	<u>43,286.00</u>
<b>Total Expense</b>	<u>43,286.00</u>
<b>Net Income</b>	<u><u>-43,286.00</u></u>



**Special Police  
Balance Sheet  
As of July 13, 2021**

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	<u>Jul 13, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	152,097.85
<b>Total Cash - Special Police</b>	<u>152,097.85</u>
<b>Total Checking/Savings</b>	<u>152,097.85</u>
<b>Total Current Assets</b>	<u>152,097.85</u>
<b>TOTAL ASSETS</b>	<b><u>152,097.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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### Special Police Bills to be Paid

### Check Detail

June 9 through July 13, 2021

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5098	06/09/2021	AT&T Mobility		40105 · Special Police - ...		-59.16
					40503 · Telephone	-59.16	59.16
TOTAL						-59.16	59.16
Check	5099	07/13/2021	Sheriff of DuPage County		40105 · Special Police - ...		-29,275.00
					40500 · Special Police Co...	-29,275.00	29,275.00
TOTAL						-29,275.00	29,275.00

## Special Police Profit & Loss Budget vs. Actual

April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40400 · Property taxes (SP)	203,417.09	411,886.00	-208,468.91	49.4%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	203,417.09	411,887.00	-208,469.91	49.4%
<b>Gross Profit</b>	203,417.09	411,887.00	-208,469.91	49.4%
<b>Expense</b>				
Special Police				
40500 · Special Police Contract	87,825.00	351,300.00	-263,475.00	25.0%
40502 · Miscellaneous expense	69.40	500.00	-430.60	13.9%
40503 · Telephone	177.41	500.00	-322.59	35.5%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	88,071.81	352,800.00	-264,728.19	25.0%
<b>Total Expense</b>	88,071.81	352,800.00	-264,728.19	25.0%
<b>Net Income</b>	<b>115,345.28</b>	<b>59,087.00</b>	<b>56,258.28</b>	<b>195.2%</b>

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07/07/21

Accrual Basis

**Special Police  
Profit & Loss**  
June 9 through July 13, 2021

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	<u>Jun 9 - Jul 13, 21</u>
<b>Income</b>	
40400 · Property taxes (SP)	180,668.55
<b>Total Income</b>	<u>180,668.55</u>
<b>Gross Profit</b>	180,668.55
<b>Expense</b>	
<b>Special Police</b>	
40500 · Special Police Contract	29,275.00
40503 · Telephone	59.16
	<u>29,334.16</u>
<b>Total Special Police</b>	29,334.16
<b>Total Expense</b>	<u>29,334.16</u>
<b>Net Income</b>	<u><u>151,334.39</u></u>