

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
 As of January 9, 2018

Jan 9, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Road &amp; Bridge</b>	
30109 · U.S. Bank (General Road)	47,752.15
<b>Investments (R&amp;B)</b>	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,629.56
<b>Total Investments (R&amp;B)</b>	320,096.68
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	810,461.94
<b>Total Cash - Road &amp; Bridge</b>	1,178,410.77
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	221,321.34
32109 · Perm Road (US Bank)	7,855.33
<b>Total Cash - Perm Road</b>	229,176.67
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	172,453.55
34109 · IMRF (US Bank)	6,653.80
<b>Total Cash - IMRF Fund</b>	179,107.35
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	129,035.69
36109 · Social Security (US Bank)	2,414.74
<b>Total Cash - Social Security</b>	131,450.43
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	193,759.87
38109 · Tort/Insurance (US Bank)	8,033.79
<b>Total Cash - Insurance/Tort Fund</b>	201,793.66
<b>Total Checking/Savings</b>	1,919,938.88
<b>Total Current Assets</b>	1,919,938.88
<b>TOTAL ASSETS</b>	<b>1,919,938.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,938,121.48
Net Income	-18,182.60
<b>Total Equity</b>	1,919,938.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,919,938.88</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

01/04/18

December 13, 2017 through January 9, 2018

Accrual Basis

Dec 13, '17 - Jan 9, 18

<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	3,704.05
30403 · Replacement tax paid to village	-1,107.51
30404 · Interest income	32.88
30410 · Miscellaneous income	16,984.00
30000 · REVENUE (General Road Fund) - Other	1,618.61
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>21,232.03</b>
<b>Total Income</b>	<b>21,232.03</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	4,608.20
30502 · Health insurance	14,465.40
30504 · Unemployment insurance	423.73
30511 · Information Technology (IT)	400.00
30518 · Professional & Other Services	3,282.40
30520 · Postage	29.40
30522 · Telephone	919.77
30526 · Travel expenses	221.48
30534 · Drug & Alcohol testing	2.32
30538 · Office supplies	10.61
<b>Total Administrative</b>	<b>24,363.31</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	46,493.53
30612 · Maintenance (Service- Building)	2,135.85
30615 · Maintenance (Service-Paving)	3,645.00
30621 · Engineering	6,253.72
30623 · Utilities	1,191.05
30631 · Maintenance supplies - bldg	50.97
30633 · Maintenance supplies - equip	2,680.72
30635 · Maint. & Oper. supplies - road	5,237.99
30641 · Automotive fuel & oil	3,938.61
30643 · Salt & calcium chloride	10,711.48
<b>Total Maintenance Division</b>	<b>82,338.92</b>
<b>Total General Road Fund</b>	<b>106,702.23</b>
<b>Permanent Road</b>	
32500 · Paving & Maintenance	249,543.05
<b>Total Permanent Road</b>	<b>249,543.05</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	4,473.92
<b>Total I.M.R.F.</b>	<b>4,473.92</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	3,678.18
<b>Total Social Security</b>	<b>3,678.18</b>
<b>Total Expense</b>	<b>364,397.38</b>
<b>Net Income</b>	<b>-343,165.35</b>

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

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>Income</b>			
<b>30000 · REVENUE (General Road Fund)</b>			
30400 · Property taxes	1,323,110.38	1,364,160.00	-41,049.62
30402 · Replacement tax revenue	76,606.48	91,856.00	-15,249.52
30403 · Replacement tax paid to village	-27,105.94	-27,465.00	359.06
30404 · Interest income	15,161.10	2,100.00	13,061.10
30410 · Miscellaneous income	37,924.02	35,000.00	2,924.02
30000 · REVENUE (General Road Fund) - Other	9,664.59		
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,435,360.63</b>	<b>1,465,651.00</b>	<b>-30,290.37</b>
<b>32000 · REVENUE (Perm Road)</b>			
32400 · Property Tax	876,342.41	910,000.00	-33,657.59
32410 · Interest Income	0.00	50.00	-50.00
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>876,342.41</b>	<b>910,050.00</b>	<b>-33,707.59</b>
<b>34000 · REVENUE (IMRF Fund)</b>			
34400 · Property Tax	62,606.09	65,000.00	-2,393.91
34410 · Interest Income	0.00	50.00	-50.00
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>62,606.09</b>	<b>65,050.00</b>	<b>-2,443.91</b>
<b>36000 · REVENUE (Social Security)</b>			
36400 · Property Tax	49,193.63	50,000.00	-806.37
36410 · Interest Income	0.00	50.00	-50.00
<b>Total 36000 · REVENUE (Social Security)</b>	<b>49,193.63</b>	<b>50,050.00</b>	<b>-856.37</b>
<b>38000 · REVENUE (Insurance Fund)</b>			
38400 · Property Tax	93,912.85	95,000.00	-1,087.15
38410 · Interest Income	0.00	50.00	-50.00
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>93,912.85</b>	<b>95,050.00</b>	<b>-1,137.15</b>
<b>Total Income</b>	<b>2,517,415.61</b>	<b>2,585,851.00</b>	<b>-68,435.39</b>
<b>Expense</b>			
<b>General Road Fund</b>			
<b>Administrative</b>			
30500 · Salaries	46,167.49	62,000.00	-15,832.51
30502 · Health insurance	137,492.26	195,000.00	-57,507.74
30504 · Unemployment insurance	2,816.62	10,000.00	-7,183.38
30511 · Information Technology (IT)	400.00	3,000.00	-2,600.00
30516 · Accounting/Auditing	3,600.00	3,600.00	0.00
30518 · Professional & Other Services	42,677.80	14,000.00	28,677.80
30520 · Postage	164.34	2,700.00	-2,535.66
30522 · Telephone	10,908.78	13,200.00	-2,291.22
30524 · Publishing	0.00	1,000.00	-1,000.00
30525 · Printing	0.00	10,000.00	-10,000.00
30526 · Travel expenses	813.91	1,000.00	-186.09
30529 · Training	655.00	1,200.00	-545.00
30533 · Dues & Subscriptions	325.00	500.00	-175.00
30534 · Drug & Alcohol testing	1,059.48	900.00	159.48
30538 · Office supplies	1,412.13	2,000.00	-587.87
30551 · Miscellaneous office expenses	734.23	1,000.00	-265.77
30560 · Office Equipment	0.00	2,000.00	-2,000.00
<b>Total Administrative</b>	<b>249,227.04</b>	<b>323,100.00</b>	<b>-73,872.96</b>

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

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>Maintenance Division</b>			
30600 · Salaries - Maint division	364,060.84	520,000.00	-155,939.16
30612 · Maintenance (Service- Building)	10,275.05	11,000.00	-724.95
30614 · Maintenance (Service-Equipment)	5,636.16	17,000.00	-11,363.84
30615 · Maintenance (Service-Paving)	12,426.00	90,000.00	-77,574.00
30621 · Engineering	108,906.19	184,000.00	-75,093.81
30623 · Utilities	6,807.20	10,000.00	-3,192.80
30625 · Rental	0.00	5,000.00	-5,000.00
30627 · Striping of roads	12,306.88	10,000.00	2,306.88
30629 · Tree removal	21,091.55	25,000.00	-3,908.45
30631 · Maintenance supplies - bldg	674.76	1,500.00	-825.24
30633 · Maintenance supplies - equip	29,354.34	40,000.00	-10,645.66
30635 · Maint. & Oper. supplies - road	81,163.25	100,000.00	-18,836.75
30637 · Operating supplies	0.00		
30638 · JULIE Program - C.E.R.T.	4,392.13	8,000.00	-3,607.87
30639 · Small tools	3,102.85	3,500.00	-397.15
30640 · Contingencies	0.00	4,000.00	-4,000.00
30641 · Automotive fuel & oil	22,475.25	50,000.00	-27,524.75
30643 · Salt & calcium chloride	15,738.48	110,000.00	-94,261.52
30644 · Building	0.00	10,000.00	-10,000.00
30645 · Equipment and Vehicles	166,209.81	200,000.00	-33,790.19
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00
30649 · Sidewalk Program	2,250.00	5,000.00	-2,750.00
30650 · Miscellaneous Expense	0.00	435.00	-435.00
<b>Total Maintenance Division</b>	<b>866,870.74</b>	<b>1,405,535.00</b>	<b>-538,664.26</b>
<b>Total General Road Fund</b>	<b>1,116,097.78</b>	<b>1,728,635.00</b>	<b>-612,537.22</b>
<b>Permanent Road</b>			
32500 · Paving & Maintenance	1,269,011.66	1,600,000.00	-330,988.34
<b>Total Permanent Road</b>	<b>1,269,011.66</b>	<b>1,600,000.00</b>	<b>-330,988.34</b>
<b>I.M.R.F.</b>			
34500 · Retirement Contribution	35,979.10	65,000.00	-29,020.90
<b>Total I.M.R.F.</b>	<b>35,979.10</b>	<b>65,000.00</b>	<b>-29,020.90</b>
<b>Social Security</b>			
36500 · Social Security & Medicare	29,933.67	50,000.00	-20,066.33
<b>Total Social Security</b>	<b>29,933.67</b>	<b>50,000.00</b>	<b>-20,066.33</b>
<b>Insurance Fund</b>			
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	95,000.00	-10,424.00
<b>Total Insurance Fund</b>	<b>84,576.00</b>	<b>95,000.00</b>	<b>-10,424.00</b>
<b>Total Expense</b>	<b>2,535,598.21</b>	<b>3,538,635.00</b>	<b>-1,003,036.79</b>
<b>Net Income</b>	<b>-18,182.60</b>	<b>-952,784.00</b>	<b>934,601.40</b>

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

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	% of Budget
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	97.0%
30402 · Replacement tax revenue	83.4%
30403 · Replacement tax paid to village	98.7%
30404 · Interest income	722.0%
30410 · Miscellaneous income	108.4%
30000 · REVENUE (General Road Fund) - Other	
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>97.9%</b>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	96.3%
32410 · Interest Income	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>96.3%</b>
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	96.3%
34410 · Interest Income	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>96.2%</b>
36000 · REVENUE (Social Security)	
36400 · Property Tax	98.4%
36410 · Interest Income	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>98.3%</b>
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	98.9%
38410 · Interest Income	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>98.8%</b>
<b>Total Income</b>	<b>97.4%</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	74.5%
30502 · Health insurance	70.5%
30504 · Unemployment insurance	28.2%
30511 · Information Technology (IT)	13.3%
30516 · Accounting/Auditing	100.0%
30518 · Professional & Other Services	304.8%
30520 · Postage	6.1%
30522 · Telephone	82.6%
30524 · Publishing	0.0%
30525 · Printing	0.0%
30526 · Travel expenses	81.4%
30529 · Training	54.6%
30533 · Dues & Subscriptions	65.0%
30534 · Drug & Alcohol testing	117.7%
30538 · Office supplies	70.6%
30551 · Miscellaneous office expenses	73.4%
30560 · Office Equipment	0.0%
<b>Total Administrative</b>	<b>77.1%</b>

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

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	% of Budget
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	70.0%
30612 · Maintenance (Service- Building)	93.4%
30614 · Maintenance (Service-Equipment)	33.2%
30615 · Maintenance (Service-Paving)	13.8%
30621 · Engineering	59.2%
30623 · Utilities	68.1%
30625 · Rental	0.0%
30627 · Striping of roads	123.1%
30629 · Tree removal	84.4%
30631 · Maintenance supplies - bldg	45.0%
30633 · Maintenance supplies - equip	73.4%
30635 · Maint. & Oper. supplies - road	81.2%
30637 · Operating supplies	
30638 · JULIE Program - C.E.R.T.	54.9%
30639 · Small tools	88.7%
30640 · Contingencies	0.0%
30641 · Automotive fuel & oil	45.0%
30643 · Salt & calcium chloride	14.3%
30644 · Building	0.0%
30645 · Equipment and Vehicles	83.1%
30646 · Reserve for shop/office replace	0.0%
30649 · Sidewalk Program	45.0%
30650 · Miscellaneous Expense	0.0%
<b>Total Maintenance Division</b>	<b>61.7%</b>
<b>Total General Road Fund</b>	<b>64.6%</b>
<b>Permanent Road</b>	
32500 · Paving & Maintenance	79.3%
<b>Total Permanent Road</b>	<b>79.3%</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	55.4%
<b>Total I.M.R.F.</b>	<b>55.4%</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	59.9%
<b>Total Social Security</b>	<b>59.9%</b>
<b>Insurance Fund</b>	
38500 · T.O.I.R.M.A. (Liability & Comp)	89.0%
<b>Total Insurance Fund</b>	<b>89.0%</b>
<b>Total Expense</b>	<b>71.7%</b>
<b>Net Income</b>	<b>1.9%</b>

01/04/18

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/14/2017	23571	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				U.S. Post Office - ...	30520 · Postage	-29.40
TOTAL						-29.40
Check	12/19/2017	23572	Fifth Third Ban...	P/E 12/22/17	30105 · Wheaton ...	
				P/E 12-22-17	30600 · Salaries - ...	-23,058.39
				P/E 12/22/17	34500 · Retirement...	-2,025.55
				P/E 12/22/17	36500 · Social Sec...	-1,666.36
				P/E 12/22/17	30500 · Salaries	-2,304.10
				P/E 12/22/17	34500 · Retirement...	-203.45
				P/E 12/22/17	36500 · Social Sec...	-150.93
				P/E 12/22/17	30504 · Unemploy...	-99.90
TOTAL						-29,508.68
Check	01/02/2018	23573	Community Ba...	January 2018 HS...	30105 · Wheaton ...	
				January 2018 HSA...	30502 · Health insu...	-312.50
TOTAL						-312.50
Check	12/28/2017	23574	MetLife - Group...	TS05996737; Jan...	30105 · Wheaton ...	
				January 2018 Pre...	30502 · Health insu...	-742.30
TOTAL						-742.30
Check	12/28/2017	23575	Blue Cross/ Blu...	769607; January 2...	30105 · Wheaton ...	
				January 2018 Pre...	30502 · Health insu...	-13,040.56
TOTAL						-13,040.56
Check	01/02/2018	23576	Fifth Third Ban...	P/E 01-05-18	30105 · Wheaton ...	
				P/E 01-05-18	30600 · Salaries - ...	-23,435.14
				P/E 01-05-18	34500 · Retirement...	-2,039.62
				P/E 01-05-18	36500 · Social Sec...	-1,710.01
				P/E 01-05-18	30500 · Salaries	-2,304.10
				P/E 01-05-18	34500 · Retirement...	-205.30
				P/E 01-05-18	36500 · Social Sec...	-150.88
				P/E 01-05-18	30504 · Unemploy...	-323.83
TOTAL						-30,168.88
Check	01/02/2018	23577	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv# 9798356761	30522 · Telephone	-223.36
TOTAL						-223.36
Check	01/02/2018	23578	City of Wheaton	7th Distribution 2...	30105 · Wheaton ...	
				7th Distribution 2017	30403 · Replaceme...	-537.09
TOTAL						-537.09
Check	01/02/2018	23579	Village of Glen ...	7th Distribution 2...	30105 · Wheaton ...	

01/04/18

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				7th Distribution 2017	30403 · Replaceme...	-322.99
TOTAL						-322.99
Check	01/02/2018	23580	Village of Carol...	7th Distribution 2...	30105 · Wheaton ...	
				7th Distribution 2017	30403 · Replaceme...	-207.80
TOTAL						-207.80
Check	01/02/2018	23581	Village of Lomb...	7th Distribution 2...	30105 · Wheaton ...	
				7th Distribution 2017	30403 · Replaceme...	-21.48
TOTAL						-21.48
Check	01/02/2018	23582	Village of Glen...	7th Distribution 2...	30105 · Wheaton ...	
				7th Distribution 2017	30403 · Replaceme...	-9.63
TOTAL						-9.63
Check	01/02/2018	23583	Village of Down...	7th Distribution 2...	30105 · Wheaton ...	
				7th Distribution 2017	30403 · Replaceme...	-6.30
TOTAL						-6.30
Check	01/02/2018	23584	Village of Winfi...	7th Distribution 2...	30105 · Wheaton ...	
				7th Distribution 2017	30403 · Replaceme...	-1.48
TOTAL						-1.48
Check	01/02/2018	23585	City of Napervil...	7th Distribution 2...	30105 · Wheaton ...	
				7th Distribution 2017	30403 · Replaceme...	-0.74
TOTAL						-0.74
Check	01/02/2018	23586	Reliance Stand...	LTD117183; Janu...	30105 · Wheaton ...	
				January 2018 Pre...	30502 · Health insu...	-203.22
TOTAL						-203.22
Check	01/09/2018	23587	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenanc...	-219.03
TOTAL						-219.03
Check	01/09/2018	23588	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-608.35
TOTAL						-608.35
Check	01/09/2018	23589	AT&T	Acct. # 019935117...	30105 · Wheaton ...	



01/04/18

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 019935117...	30522 · Telephone	-88.06
TOTAL						-88.06
<b>Check</b>	<b>01/09/2018</b>	<b>23590</b>	<b>Bond, Dickson ...</b>	<b>Inv. # 15955</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 15955	30518 · Profession...	-533.00
TOTAL						-533.00
<b>Check</b>	<b>01/09/2018</b>	<b>23591</b>	<b>Cardmember S...</b>	<b>Acct. # 479817208...</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30635 · Maint. & O...	-185.82
				Acct. # 479817208...	30526 · Travel exp...	-221.48
TOTAL						-417.91
<b>Check</b>	<b>01/09/2018</b>	<b>23592</b>	<b>Chicago Fire &amp; ...</b>	<b>Inv. # R47045, P1...</b>	<b>30105 · Wheaton ...</b>	
				Inv. # R47045, P15...	30612 · Maintenanc...	-2,135.85
TOTAL						-2,135.85
<b>Check</b>	<b>01/09/2018</b>	<b>23593</b>	<b>Coltharp's Sale...</b>	<b>Inv. # 42475</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 42475	30633 · Maintenanc...	-106.75
TOTAL						-106.75
<b>Check</b>	<b>01/09/2018</b>	<b>23594</b>	<b>Comcast Cable</b>	<b>Acct. # 877120057...</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 877120057...	30635 · Maint. & O...	-94.40
TOTAL						-94.40
<b>Check</b>	<b>01/09/2018</b>	<b>23595</b>	<b>Commonwealth...</b>	<b>Acct. # 026711613...</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 026711613...	30635 · Maint. & O...	-816.06
TOTAL						-816.06
<b>Check</b>	<b>01/09/2018</b>	<b>23596</b>	<b>Commonwealth...</b>	<b>Acct. # 611410005</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 611410005	30623 · Utilities	-715.61
TOTAL						-715.61
<b>Check</b>	<b>01/09/2018</b>	<b>23597</b>	<b>Culligan</b>	<b>Acct. # 223461</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 223461	30631 · Maintenanc...	-50.97
TOTAL						-50.97
<b>Check</b>	<b>01/09/2018</b>	<b>23598</b>	<b>Detroit Salt Co...</b>	<b>Inv. # 68805, Cust...</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 68805, Cust...	30643 · Salt & calci...	-10,711.48
TOTAL						-10,711.48
<b>Check</b>	<b>01/09/2018</b>	<b>23599</b>	<b>ESRI</b>	<b>Contract # 2011M...</b>	<b>30105 · Wheaton ...</b>	

01/04/18

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Contract # 2011M...	30511 · Information...	-400.00
TOTAL						-400.00
Check	01/09/2018	23600	1st Ayd Corpor...	Inv. # PSI60253	30105 · Wheaton ...	
				Inv. # PSI60253	30633 · Maintenan...	-236.36
TOTAL						-236.36
Check	01/09/2018	23601	Fastenal Comp...	Inv. # ILADD82413	30105 · Wheaton ...	
				Inv. # ILADD82413	30633 · Maintenan...	-58.15
TOTAL						-58.15
Check	01/09/2018	23602	First Advantage...	Inv. # 2514431711	30105 · Wheaton ...	
				Inv. # 2514431711	30534 · Drug & Alc...	-2.32
TOTAL						-2.32
Check	01/09/2018	23603	G Snow & Sons	Inv. # 10254	30105 · Wheaton ...	
				Inv. # 10254	30635 · Maint. & O...	-1,615.00
TOTAL						-1,615.00
Check	01/09/2018	23604	Holsteins Garage	Inv. # 216	30105 · Wheaton ...	
				Inv. # 216	30633 · Maintenan...	-367.00
TOTAL						-367.00
Check	01/09/2018	23605	JC Hose & Tub...	Inv. # 11491	30105 · Wheaton ...	
				Inv. # 11491	30633 · Maintenan...	-137.52
TOTAL						-137.52
Check	01/09/2018	23606	Johnson Oil Co	Inv. # 47916, 47917	30105 · Wheaton ...	
				Inv. # 47916, 47917	30641 · Automotive...	-3,938.61
TOTAL						-3,938.61
Check	01/09/2018	23607	Lafarge Aggreg...	Inv. # 708207986	30105 · Wheaton ...	
				Inv. # 708207986	30635 · Maint. & O...	-966.72
TOTAL						-966.72
Check	01/09/2018	23608	LJ Paving Inc.	Inv. # 1437, 1436	30105 · Wheaton ...	
				Inv. # 1437, 1436	30615 · Maintenan...	-3,645.00
TOTAL						-3,645.00
Check	01/09/2018	23609	Leach Enterpri...	Inv. # 1003362	30105 · Wheaton ...	

01/04/18

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 1003362	30633 · Maintenan...	-212.86
TOTAL						-212.86
<b>Check</b>	<b>01/09/2018</b>	<b>23610</b>	<b>H.W. Lochner, I...</b>	<b>Inv. # 12554-5</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 12554-5	30518 · Profession...	-2,749.40
TOTAL						-2,749.40
<b>Check</b>	<b>01/09/2018</b>	<b>23611</b>	<b>Menards Hardw...</b>	<b>Acct. # 31750256</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 31750256	30635 · Maint. & O...	-372.72
TOTAL						-372.72
<b>Check</b>	<b>01/09/2018</b>	<b>23612</b>	<b>Michael Todd &amp;...</b>	<b>Inv. # 159188</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 159188	30633 · Maintenan...	-160.61
TOTAL						-160.61
<b>Check</b>	<b>01/09/2018</b>	<b>23613</b>	<b>Morris Enginee...</b>	<b>December 2017 In...</b>	<b>30105 · Wheaton ...</b>	
				December 2017 In...	30621 · Engineering	-6,253.72
TOTAL						-6,253.72
<b>Check</b>	<b>01/09/2018</b>	<b>23614</b>	<b>Monroe Truck ...</b>	<b>Inv. # 318851</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 318851	30633 · Maintenan...	-110.56
TOTAL						-110.56
<b>Check</b>	<b>01/09/2018</b>	<b>23615</b>	<b>Nicor Gas</b>	<b>Acct. # 884701100...</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 884701100...	30623 · Utilities	-475.44
TOTAL						-475.44
<b>Check</b>	<b>01/09/2018</b>	<b>23616</b>	<b>Paddock Public...</b>	<b>Acct. # 968208</b>	<b>30105 · Wheaton ...</b>	
				Acct. # 968208	30635 · Maint. & O...	-65.80
TOTAL						-65.80
<b>Check</b>	<b>01/09/2018</b>	<b>23617</b>	<b>Rush Truck Ce...</b>	<b>Customer # 296147</b>	<b>30105 · Wheaton ...</b>	
				Customer # 296147	30633 · Maintenan...	-582.48
TOTAL						-582.48
<b>Check</b>	<b>01/09/2018</b>	<b>23618</b>	<b>Superior Aspha...</b>	<b>Inv. # 20172096</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 20172096	30635 · Maint. & O...	-1,121.47
TOTAL						-1,121.47
<b>Check</b>	<b>01/09/2018</b>	<b>23619</b>	<b>Terminal Suppl...</b>	<b>Inv. # 76480-00, 7...</b>	<b>30105 · Wheaton ...</b>	

01/04/18

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
December 13, 2017 through January 9, 2018

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 76480-00, 7...	30633 · Mainten...	-263.35
TOTAL						-263.35
Check	01/09/2018	23620	Terrace Supply ...	Inv. # 70379387	30105 · Wheaton ...	
				Inv. # 70379387	30633 · Mainten...	-27.95
TOTAL						-27.95
Check	01/09/2018	23621	United Healthc...	Inv. # 0044789356...	30105 · Wheaton ...	
				Inv. # 0044789356,...	30502 · Health insu...	-166.82
TOTAL						-166.82
Check	01/09/2018	23622	Wholesale Dire...	Inv. # 000230879	30105 · Wheaton ...	
				Inv. # 000230879	30633 · Mainten...	-198.10
TOTAL						-198.10

01/04/18

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of January 9, 2018

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Jan 9, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10111 · U.S. Bank (Town Fund)	21,348.12
10100 · Wheaton Bank & Trust-Town Fund	1,575,429.75
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
<b>Total Cash - Town Fund</b>	1,616,927.87
<b>Total Checking/Savings</b>	1,616,927.87
<b>Total Current Assets</b>	1,616,927.87
<b>TOTAL ASSETS</b>	<b>1,616,927.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	994,260.64
Net Income	622,667.23
<b>Total Equity</b>	1,616,927.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,616,927.87</b>

## Milton Township (Town Fund)

## Profit &amp; Loss

01/04/18

December 13, 2017 through January 9, 2018

Accrual Basis

Dec 13, '17 - Jan 9, 18

Expense		
Township		
Administrative		
10500 · Salaries	39,070.24	
10502 · Health insurance	13,129.35	
10504 · Unemployment insurance	327.51	
10508 · Social Security/Medicare	2,653.37	
10510 · I.M.R.F. expense	3,287.77	
10512 · Maintenance service - BLDG	583.23	
10518 · Legal	245.00	
10520 · Postage	34.30	
10522 · Telephone	212.71	
10523 · Information Technology	544.95	
10526 · Dues & subscriptions	119.60	
10530 · Utilities	1,197.71	
10534 · Payroll services	271.87	
10538 · Office & operating supplies	284.69	
Total Administrative	61,962.30	
Assessor's office		
12500 · Salaries - Assessor's	40,856.00	
12502 · Health insurance	5,830.32	
12504 · Unemployment insurance	303.31	
12508 · Social Security/Medicare	3,324.06	
12510 · I.M.R.F. expenses	3,620.72	
12514 · Maintenance service - equipment	161.18	
12517 · Prof. & Other Contract Services	12,747.80	
12520 · Postage	23.80	
12522 · Internet & Telephone	612.95	
12530 · Mileage	89.89	
12532 · Training, Meetings, Conferences	170.00	
12538 · Office supplies	198.19	
12548 · Miscellaneous Expense	310.00	
Total Assessor's office	68,248.22	
Cemeteries		
10564 · Maintenance Service	28.55	
10569 · Office supplies/postage	203.36	
Total Cemeteries	231.91	
S.A.L.T. Program		
10701 · Salaries	750.00	
10706 · Operating expenses	3,150.38	
Total S.A.L.T. Program	3,900.38	
Citizens Corps Program		
10802 · Salaries Staff	1,696.22	
10803 · Social Security	129.76	
10804 · IMRF	150.46	
10810 · Telephone/Fax/Internet	12.99	
10816 · Fuel, Oil & Misc.	190.90	
10821 · CERT - Basic Training Costs	-57.17	
10822 · CERT - Advanced Training	600.30	
10831 · Computer, peripherals, software	21.49	
Total Citizens Corps Program	2,744.95	
Total Township	137,087.76	
Total Expense	137,087.76	
Net Income	<u>-137,087.76</u>	

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

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	1,806,927.19	1,872,200.00	-65,272.81	96.5%
10402 · Replacement tax (T)	75,285.63	80,000.00	-4,714.37	94.1%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	5,202.00	6,000.00	-798.00	86.7%
10413 · Citizens Corps/CERT Grants	27,486.00	28,000.00	-514.00	98.2%
<b>Total Income</b>	<b>1,914,900.82</b>	<b>1,987,200.00</b>	<b>-72,299.18</b>	<b>96.4%</b>
<b>Gross Profit</b>	<b>1,914,900.82</b>	<b>1,987,200.00</b>	<b>-72,299.18</b>	<b>96.4%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	-3,123.26	1,500.00	-4,623.26	-208.2%
<b>Total Weed Ordinance Enforcement</b>	<b>-3,123.26</b>	<b>1,500.00</b>	<b>-4,623.26</b>	<b>-208.2%</b>
<b>Administrative</b>				
10500 · Salaries	354,067.19	498,361.00	-144,293.81	71.0%
10502 · Health insurance	93,297.11	125,398.00	-32,100.89	74.4%
10504 · Unemployment insurance	2,673.18	9,000.00	-6,326.82	29.7%
10508 · Social Security/Medicare	26,173.51	38,125.00	-11,951.49	68.7%
10510 · I.M.R.F. expense	29,633.04	44,005.00	-14,371.96	67.3%
10512 · Maintenance service - BLDG	10,515.92	22,000.00	-11,484.08	47.8%
10514 · Maintenance service - Equipment	237.46	2,500.00	-2,262.54	9.5%
10516 · Accounting/Audit services	4,900.00	5,500.00	-600.00	89.1%
10518 · Legal	3,244.46	10,000.00	-6,755.54	32.4%
10520 · Postage	368.66	1,500.00	-1,131.34	24.6%
10522 · Telephone	1,987.72	4,000.00	-2,012.28	49.7%
10523 · Information Technology	6,041.69	10,000.00	-3,958.31	60.4%
10524 · Publishing & printing	548.35	1,500.00	-951.65	36.6%
10526 · Dues & subscriptions	2,779.60	3,000.00	-220.40	92.7%
10528 · Travel, Training & meetings	2,937.30	4,000.00	-1,062.70	73.4%
10530 · Utilities	8,382.40	12,000.00	-3,617.60	69.9%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,549.26	4,000.00	-1,450.74	63.7%
10536 · Public relations & newsletter	180.53	10,000.00	-9,819.47	1.8%
10538 · Office & operating supplies	3,361.87	4,000.00	-638.13	84.0%
10539 · Copier supplies	265.66	1,000.00	-734.34	26.6%
10540 · Contingencies	695.00	20,000.00	-19,305.00	3.5%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	486.62	4,000.00	-3,513.38	12.2%
10545 · Bulding & Site Improvements	15,175.00	25,000.00	-9,825.00	60.7%
10550 · Seniors/Disabled Transportation	4,644.14	7,500.00	-2,855.86	61.9%
<b>Total Administrative</b>	<b>611,806.67</b>	<b>901,989.00</b>	<b>-290,182.33</b>	<b>67.8%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	326,079.98	437,000.00	-110,920.02	74.6%
12502 · Health insurance	56,720.71	78,000.00	-21,279.29	72.7%
12504 · Unemployment insurance	2,211.99	6,500.00	-4,288.01	34.0%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	24,752.26	33,000.00	-8,247.74	75.0%
12510 · I.M.R.F. expenses	28,807.22	37,875.00	-9,067.78	76.1%
12514 · Maintenance service - equipment	1,058.32	2,000.00	-941.68	52.9%
12517 · Prof. & Other Contract Services	79,845.07	130,000.00	-50,154.93	61.4%
12520 · Postage	199.19	1,000.00	-800.81	19.9%
12522 · Internet & Telephone	5,839.53	7,350.00	-1,510.47	79.4%
12526 · Dues	2,756.22	4,000.00	-1,243.78	68.9%
12530 · Mileage	1,929.03	5,000.00	-3,070.97	38.6%
12532 · Training, Meetings, Conferences	6,490.40	12,000.00	-5,509.60	54.1%
12534 · Contracted Software/Licensing	14,359.23	40,000.00	-25,640.77	35.9%
12538 · Office supplies	1,962.73	6,000.00	-4,037.27	32.7%
12544 · Equipment (purchase or lease)	3,854.00	10,000.00	-6,146.00	38.5%

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

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	1,107.44	2,000.00	-892.56	55.4%
<b>Total Assessor's office</b>	<b>568,407.32</b>	<b>841,325.00</b>	<b>-272,917.68</b>	<b>67.6%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	13,861.85	22,500.00	-8,638.15	61.6%
10565 · Public Events	5,944.41	6,000.00	-55.59	99.1%
10569 · Office supplies/postage	376.17	200.00	176.17	188.1%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
<b>Total Cemeteries</b>	<b>20,182.43</b>	<b>33,000.00</b>	<b>-12,817.57</b>	<b>61.2%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	1,019.00	10,000.00	-8,981.00	10.2%
<b>Total Social Service Programs</b>	<b>1,019.00</b>	<b>10,000.00</b>	<b>-8,981.00</b>	<b>10.2%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	6,750.00	9,690.00	-2,940.00	69.7%
10706 · Operating expenses	21,316.79	25,310.00	-3,993.21	84.2%
<b>Total S.A.L.T. Program</b>	<b>28,066.79</b>	<b>35,000.00</b>	<b>-6,933.21</b>	<b>80.2%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	19,962.19	28,500.00	-8,537.81	70.0%
10803 · Social Security	1,527.10	2,180.00	-652.90	70.1%
10804 · IMRF	1,498.48	2,374.00	-875.52	63.1%
10805 · Unemployment taxes	0.00	342.00	-342.00	0.0%
10810 · Telephone/Fax/Internet	129.56	1,500.00	-1,370.44	8.6%
10814 · General Promotions & Adver	2,592.08	4,500.00	-1,907.92	57.6%
10816 · Fuel, Oil & Misc.	480.10	2,500.00	-2,019.90	19.2%
10820 · Office supplies & postage	600.46	1,500.00	-899.54	40.0%
10821 · CERT- Basic Training Costs	11,127.61	18,000.00	-6,872.39	61.8%
10822 · CERT - Advanced Training	5,357.60	12,000.00	-6,642.40	44.6%
10831 · Computer, peripherals, software	46.48	1,000.00	-953.52	4.6%
10832 · Van & Equipment Replacement R...	22,552.98	7,000.00	15,552.98	322.2%
<b>Total Citizens Corps Program</b>	<b>65,874.64</b>	<b>81,396.00</b>	<b>-15,521.36</b>	<b>80.9%</b>
<b>Total Township</b>	<b>1,292,233.59</b>	<b>1,904,210.00</b>	<b>-611,976.41</b>	<b>67.9%</b>
<b>Total Expense</b>	<b>1,292,233.59</b>	<b>1,904,210.00</b>	<b>-611,976.41</b>	<b>67.9%</b>
<b>Net Income</b>	<b>622,667.23</b>	<b>82,990.00</b>	<b>539,677.23</b>	<b>750.3%</b>



01/04/18

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/14/2017	23804	Batteries Plus	Acct#6306681616	10100 · Wheaton Bank & ...	
				Credit	10821 · CERT- Basic Trai...	47.15
				Credit	10821 · CERT- Basic Trai...	61.20
				Inv#487-284022	10821 · CERT- Basic Trai...	-51.18
				Inv#487-288576	10512 · Maintenance servi...	-4.45
				Inv#487-290815	10822 · CERT - Advanced ...	-38.41
				Inv#487-108783-01	10512 · Maintenance servi...	-364.78
TOTAL						-350.47
Check	12/14/2017	23805	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Mailbox B...	10538 · Office & operating ...	-9.97
				Amazon - Toners	10538 · Office & operating ...	-39.76
				Marianos - SALT sn...	10706 · Operating expenses	-9.98
				Amazon - Desk Tray...	10538 · Office & operating ...	-26.09
				USPAP Class - A. R...	12532 · Training, Meetings...	-170.00
				USPO - Stamps	10520 · Postage	-34.30
				USPO - Stamps	12520 · Postage	-14.70
				USPO - Stamps	10706 · Operating expenses	-9.80
TOTAL						-314.60
Check	12/14/2017	23806	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 12/12/17 - 0...	10526 · Dues & subscripti...	-59.80
TOTAL						-59.80
Check	12/19/2017	23807	FIFTH THIRD BANK (P...	P/E 12-22-17	10100 · Wheaton Bank & ...	
				P/E 12-22-17	10500 · Salaries	-15,840.92
				P/E 12-22-17	10510 · I.M.R.F. expense	-1,222.15
				P/E 12-22-17	10508 · Social Security/Me...	-1,155.47
				P/E 12-22-17	12500 · Salaries - Assesso...	-24,428.00
				P/E 12-22-17	12510 · I.M.R.F. expenses	-2,156.99
				P/E 12-22-17	12508 · Social Security/Me...	-1,849.51
				P/E 12-22-17	10500 · Salaries	-5,146.09
				P/E 12-22-17	10510 · I.M.R.F. expense	-454.40
				P/E 12-22-17	10508 · Social Security/Me...	-393.68
				P/E 12-22-17	10802 · Salaries Staff	-848.11
				P/E 12-22-17	10804 · IMRF	-74.89
				P/E 12-22-17	10803 · Social Security	-64.88
				P/E 12-22-17	10504 · Unemployment ins...	-89.34
				P/E 12-22-17	12504 · Unemployment ins...	-96.63
				P/E 12-22-17	10534 · Payroll services	-134.79
				P/E 12-22-17	10701 · Salaries	-750.00
				P/E 12-22-17	10706 · Operating expenses	-57.37
TOTAL						-54,763.22
Check	12/21/2017	23808	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2018/645005	10530 · Utilities	-41.38
TOTAL						-41.38
Check	12/21/2017	23809	Com Ed {Cemetery}	1785151010; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/14/17	10564 · Maintenance Servi...	-28.55
TOTAL						-28.55

01/04/18

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/21/2017	23810	Cunningham, William J.	Weeks Ending 12/8...	10100 · Wheaton Bank & ...	
				Week Ending 12/8/17	12517 · Prof. & Other Cont...	-500.10
				Week Ending 12/15/...	12517 · Prof. & Other Cont...	-491.77
TOTAL						-991.87
Check	12/21/2017	23811	GSS Safety LLC	Inv# S21245	10100 · Wheaton Bank & ...	
				Inv# S21245	10822 · CERT - Advanced ...	-80.00
TOTAL						-80.00
Check	12/21/2017	23812	Jacobsen, Robert {rei...	Oct, Nov & Dec 20...	10100 · Wheaton Bank & ...	
				Office Depot - Binde...	10569 · Office supplies/po...	-43.15
				Office Depot - Binde...	10569 · Office supplies/po...	-58.70
				Office Depot - Copie...	10569 · Office supplies/po...	-23.11
				Office Depot - Posta...	10569 · Office supplies/po...	-78.40
TOTAL						-203.36
Check	12/21/2017	23813	Manhattan's American ...	CERT Meeting - Br...	10100 · Wheaton Bank & ...	
				CERT Meeting - Bru...	10822 · CERT - Advanced ...	-450.00
TOTAL						-450.00
Check	12/21/2017	23814	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 985844289001	10538 · Office & operating ...	-99.33
TOTAL						-99.33
Check	01/02/2018	23815	Community Bank Whe...	VOID: January 201...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	01/02/2018	23816	Community Bank Whe...	January 2018 1st Q...	10100 · Wheaton Bank & ...	
				January 2018 1st Qt...	10502 · Health insurance	-2,919.25
				January 2018 1st Qt...	12502 · Health insurance	-625.00
TOTAL						-3,544.25
Check	12/28/2017	23817	MetLife - Group Benefits	TS05996737; Janu...	10100 · Wheaton Bank & ...	
				January 2018 Premi...	10502 · Health insurance	-471.60
				P/E 12-22-17	12502 · Health insurance	-308.46
TOTAL						-780.06
Check	12/28/2017	23818	Cunningham, William J.	Week Ending 12-2...	10100 · Wheaton Bank & ...	
				Week Ending 12-22...	12517 · Prof. & Other Cont...	-470.93
TOTAL						-470.93
Check	12/28/2017	23819	Blue Cross/ Blue Shiel...	Acct 769607; Janu...	10100 · Wheaton Bank & ...	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				January 2018 Premi...	10502 · Health insurance	-9,543.24
				Acct 769607; Janua...	12502 · Health insurance	-4,728.67
TOTAL						-14,271.91
Check	12/28/2017	23820	Bond, Dickson & Asso...	Inv#15934	10100 · Wheaton Bank & ...	
				Inv# 15934	10518 · Legal	-245.00
TOTAL						-245.00
Check	01/02/2018	23821	FIFTH THIRD BANK (P...	P/E 01-05-18	10100 · Wheaton Bank & ...	
				P/E 01-05-18	10500 · Salaries	-14,840.92
				P/E 01-05-18	10510 · I.M.R.F. expense	-1,322.33
				P/E 01-05-18	10508 · Social Security/Me...	-1,104.22
				P/E 01-05-18	12500 · Salaries - Assesso...	-16,428.00
				P/E 01-05-18	12510 · I.M.R.F. expenses	-1,463.73
				P/E 01-05-18	12508 · Social Security/Me...	-1,226.51
				P/E 01-05-18	10500 · Salaries	-3,242.31
				P/E 01-05-18	10510 · I.M.R.F. expense	-288.89
				P/E 01-05-18	12508 · Social Security/Me...	-248.04
				P/E 01-05-18	10802 · Salaries Staff	-848.11
				P/E 01-05-18	10804 · IMRF	-75.57
				P/E 01-05-18	10803 · Social Security	-64.88
				P/E 01-05-18	10504 · Unemployment ins...	-238.17
				P/E 01-05-18	12504 · Unemployment ins...	-206.68
				P/E 01-05-18	10534 · Payroll services	-137.08
TOTAL						-41,735.44
Check	01/02/2018	23822	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 59902449	10522 · Telephone	-95.68
				Acct#905883138; In...	12522 · Internet & Telepho...	-191.35
TOTAL						-287.03
Check	01/02/2018	23823	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 12/21/17	10522 · Telephone	-117.03
TOTAL						-117.03
Check	01/02/2018	23824	DuPage Auto & Truck ...	Inv# 38600	10100 · Wheaton Bank & ...	
				Inv# 38600	10816 · Fuel, Oil & Misc.	-144.12
TOTAL						-144.12
Check	01/02/2018	23825	Kjellberg, Inc.	SALT Postage - Ja...	10100 · Wheaton Bank & ...	
				SALT Postage - Jan...	10706 · Operating expenses	-2,973.23
TOTAL						-2,973.23
Check	01/02/2018	23826	St Daniel the Prophet ...	January 2018 Roo...	10100 · Wheaton Bank & ...	
				January 2018 Room...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	01/02/2018	23827	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 9798356761	10810 · Telephone/Fax/Int...	-12.99
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-85.01
Check	01/02/2018	23828	Reliance Standard Life...	LTD117183; Janua...	10100 · Wheaton Bank & ...	
				January 2018 Premi...	10502 · Health insurance	-195.26
				LTD117183; Januar...	12502 · Health insurance	-168.19
TOTAL						-363.45
Check	01/09/2018	23829	Commonwealth Edison	Acct#8591790008; ...	10100 · Wheaton Bank & ...	
				Bill 12/06/17	10530 · Utilities	-491.58
TOTAL						-491.58
Check	01/09/2018	23830	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Gloves	10538 · Office & operating ...	-9.77
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Paper	10538 · Office & operating ...	-28.37
				Home Depot - Tape,...	10538 · Office & operating ...	-23.95
TOTAL						-77.04
Check	01/09/2018	23831	Fifth Third Bank {Mast...	Acct#4880; Statme...	10100 · Wheaton Bank & ...	
				Jewel - Coffee	10538 · Office & operating ...	-35.96
				Office Depot - Folders	10538 · Office & operating ...	-11.49
TOTAL						-47.45
Check	01/09/2018	23832	Fifth Third Bank {Mast...	Acct#5229; Statem...	10100 · Wheaton Bank & ...	
				Amazon Membership	10822 · CERT - Advanced ...	-10.99
				Spokeo - Address S...	10822 · CERT - Advanced ...	-0.95
				Thortons - Fuel	10816 · Fuel, Oil & Misc.	-46.78
				Spokeo - Membership	10822 · CERT - Advanced ...	-19.95
TOTAL						-78.67
Check	01/09/2018	23833	Ice Mountain Direct	0121223572; Inv#0...	10100 · Wheaton Bank & ...	
				Inv# 07L0121223572	10530 · Utilities	-57.38
TOTAL						-57.38
Check	01/09/2018	23834	Molenshouse Enterpris...	Acct#COM001271; ...	10100 · Wheaton Bank & ...	
				Inv#CM000069980	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	01/09/2018	23835	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 12/20/17	10530 · Utilities	-589.54
TOTAL						-589.54

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 13, 2017 through January 9, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/09/2018	23836	NJS Enterprises Inc.	Inv# 0180019	10100 · Wheaton Bank & ...	
				Inv# 0180019	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	01/09/2018	23837	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#2139523744	10831 · Computer, periphe...	-21.49
				Inv#2137489655	12538 · Office supplies	-25.68
				Inv#989146658001	12538 · Office supplies	-63.47
				Inv#991453400001	12538 · Office supplies	-109.04
TOTAL						-219.68
Check	01/09/2018	23838	Paddock Publications....	Acct 659799I; Servi...	10100 · Wheaton Bank & ...	
				Service 01/08/18 - 0...	10526 · Dues & subscripti...	-59.80
TOTAL						-59.80
Check	01/09/2018	23839	ROSE PEST SOLUTIO...	Inv#2029565	10100 · Wheaton Bank & ...	
				Inv# 2029565	10512 · Maintenance servi...	-49.00
TOTAL						-49.00
Check	01/09/2018	23840	Wheaton Sanitary Dist...	018269-000; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/22/17	10530 · Utilities	-17.83
TOTAL						-17.83
Check	01/09/2018	23841	CDS Office Technologi...	Inv# INV1125515	10100 · Wheaton Bank & ...	
				Inv# INV1125515	12514 · Maintenance servi...	-161.18
TOTAL						-161.18
Check	01/09/2018	23842	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 01/02/18	12522 · Internet & Telepho...	-349.58
TOTAL						-349.58
Check	01/09/2018	23843	GAP Solutions Inc.	Inv# 20605	10100 · Wheaton Bank & ...	
				Inv# 20605	12548 · Miscellaneous Exp...	-310.00
TOTAL						-310.00
Check	01/09/2018	23844	MARK RAKE	Inv# 0301	10100 · Wheaton Bank & ...	
				Inv# 0301	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	01/09/2018	23845	Fred Beno	Inv# 12/21/17; Asse...	10100 · Wheaton Bank & ...	
				Inv# 12/21/17	12517 · Prof. & Other Cont...	-6,250.00

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
December 13, 2017 through January 9, 2018

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-6,250.00
Check	01/09/2018	23846	Levan, Chris	December 2017 Ex...	10100 · Wheaton Bank & ...	
				C.S. Post Office	12520 · Postage	-9.10
TOTAL						-9.10
Check	01/09/2018	23847	Mary Cunningham {rei...	December 2017 Ex...	10100 · Wheaton Bank & ...	
				12/7, 12/13 & 12/21/...	12530 · Mileage	-11.24
TOTAL						-11.24
Check	01/09/2018	23848	Cunningham, William J.	December 2017 Ex...	10100 · Wheaton Bank & ...	
				G.E. Field Work	12530 · Mileage	-78.65
TOTAL						-78.65
Check	01/09/2018	23849	Hale Guyer	Speaker for SALT ...	10100 · Wheaton Bank & ...	
				Speaker for SALT M...	10706 · Operating expenses	-50.00
TOTAL						-50.00

Milton Township (General Assistance)

Balance Sheet

As of January 3, 2018

01/04/18

Jan 3, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	371,446.82
20105 · U.S. Bank (GA)	966.13
20103 · Fifth 3rd Bank (GA)	11,804.88
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	384,267.83
<b>Total Checking/Savings</b>	384,267.83
<b>Total Current Assets</b>	384,267.83
<b>TOTAL ASSETS</b>	<b>384,267.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	199,038.84
Net Income	185,228.99
<b>Total Equity</b>	384,267.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>384,267.83</b>

## Milton Township (General Assistance)

01/04/18

## Profit &amp; Loss

Accrual Basis

December 7, 2017 through January 3, 2018

Dec 7, '17 - Jan 3, 18

Expense	
General assistance	
Administrative	
20500 · Salaries	5,822.34
20502 · Health insurance	3,727.73
20504 · Unemployment insurance	48.10
20508 · Social Security/Medicare	394.28
20510 · I.M.R.F. expense	516.45
20520 · Postage	9.80
20522 · Telephone	212.71
20528 · Travel, Training & Seminars	50.00
20538 · Office & Operating Supplies	33.81
Total Administrative	10,815.22
Emergency	
20612 · Shelter	4,152.00
Total Emergency	4,152.00
Other general assistance	
20636 · Flat grant	530.00
Total Other general assistance	530.00
Total General assistance	15,497.22
Total Expense	15,497.22
Net Income	<u>-15,497.22</u>



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

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>Income</b>			
20400 · Property taxes (GA)	343,195.33	247,800.00	95,395.33
20404 · Interest income (GA)	0.00	40.00	-40.00
<b>Total Income</b>	343,195.33	247,840.00	95,355.33
<b>Gross Profit</b>	343,195.33	247,840.00	95,355.33
<b>Expense</b>			
<b>General assistance</b>			
<b>Administrative</b>			
20500 · Salaries	58,223.40	79,000.00	-20,776.60
20502 · Health insurance	31,631.45	42,000.00	-10,368.55
20504 · Unemployment insurance	398.95	1,800.00	-1,401.05
20508 · Social Security/Medicare	4,123.46	6,044.00	-1,920.54
20510 · I.M.R.F. expense	5,143.53	7,947.00	-2,803.47
20514 · Maintenance svrc - equip	0.00	300.00	-300.00
20515 · Fuel, Maintenance, Misc. (van)	0.00	1,000.00	-1,000.00
20518 · Legal	0.00	1.00	-1.00
20520 · Postage	94.06	500.00	-405.94
20522 · Telephone	1,986.64	3,000.00	-1,013.36
20528 · Travel, Training & Seminars	765.07	800.00	-34.93
20538 · Office & Operating Supplies	1,615.43	1,000.00	615.43
20542 · Computer software	0.00	1,500.00	-1,500.00
20545 · Copier	0.00	1.00	-1.00
20546 · Computers, Peripherals & tech.	553.36	880.00	-326.64
20547 · Fax machine	0.00	100.00	-100.00
20550 · Miscellaneous	114.76	1.00	113.76
<b>Total Administrative</b>	104,650.11	145,874.00	-41,223.89
<b>Emergency</b>			
20600 · Physician services	0.00	1.00	-1.00
20602 · Hospital services	0.00	1.00	-1.00
20606 · Drugs	0.00	1.00	-1.00
20608 · Other medical	0.00	1.00	-1.00
20610 · Funeral & burial	0.00	1.00	-1.00
20612 · Shelter	37,598.00	50,000.00	-12,402.00
20614 · Utilities	11,560.76	20,000.00	-8,439.24
20618 · Food	0.00	1,500.00	-1,500.00
20624 · Travel /Gas	0.00	1.00	-1.00
20626 · Clothing	0.00	1.00	-1.00
20630 · Transients	0.00	1.00	-1.00
<b>Total Emergency</b>	49,158.76	71,508.00	-22,349.24
<b>Other Expenditures</b>			
20634 · Miscellaneous expenses	0.00	1.00	-1.00
<b>Total Other Expenditures</b>	0.00	1.00	-1.00
<b>Other general assistance</b>			
20636 · Flat grant	4,157.47	20,000.00	-15,842.53
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00
<b>Total Other general assistance</b>	4,157.47	30,000.00	-25,842.53
<b>Total General assistance</b>	157,966.34	247,383.00	-89,416.66
<b>Total Expense</b>	157,966.34	247,383.00	-89,416.66
<b>Net Income</b>	<b>185,228.99</b>	<b>457.00</b>	<b>184,771.99</b>

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

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	% of Budget
<b>Income</b>	
20400 · Property taxes (GA)	138.5%
20404 · Interest income (GA)	0.0%
<b>Total Income</b>	138.5%
<b>Gross Profit</b>	138.5%
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	73.7%
20502 · Health insurance	75.3%
20504 · Unemployment insurance	22.2%
20508 · Social Security/Medicare	68.2%
20510 · I.M.R.F. expense	64.7%
20514 · Maintenance svrc - equip	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.0%
20518 · Legal	0.0%
20520 · Postage	18.8%
20522 · Telephone	66.2%
20528 · Travel, Training & Seminars	95.6%
20538 · Office & Operating Supplies	161.5%
20542 · Computer software	0.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	62.9%
20547 · Fax machine	0.0%
20550 · Miscellaneous	11,476.0%
<b>Total Administrative</b>	71.7%
<b>Emergency</b>	
20600 · Physician services	0.0%
20602 · Hospital services	0.0%
20606 · Drugs	0.0%
20608 · Other medical	0.0%
20610 · Funeral & burial	0.0%
20612 · Shelter	75.2%
20614 · Utilities	57.8%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
<b>Total Emergency</b>	68.7%
<b>Other Expenditures</b>	
20634 · Miscellaneous expenses	0.0%
<b>Total Other Expenditures</b>	0.0%
<b>Other general assistance</b>	
20636 · Flat grant	20.8%
20638 · Medical/Drugs/Dental	0.0%
<b>Total Other general assistance</b>	13.9%
<b>Total General assistance</b>	63.9%
<b>Total Expense</b>	63.9%
<b>Net Income</b>	<u>40,531.5%</u>

01/04/18

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
December 7, 2017 through January 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/07/2017	6472	OUTREACH COM...	[REDACTED]	[REDACTED]	
				[REDACTED]	20612 · Shelter	-404.00
TOTAL						-404.00
Check	12/07/2017	6473	Priya Properties L...	[REDACTED]	[REDACTED]	
				[REDACTED] ...	20612 · Shelter	-505.00
TOTAL						-505.00
Check	12/08/2017	6474	St. Charles Squar...	[REDACTED]	[REDACTED]	
				[REDACTED]	20612 · Shelter	-404.00
TOTAL						-404.00
Check	12/08/2017	6475	Clover Creek Apar...	[REDACTED]	[REDACTED]	
				[REDACTED]	20612 · Shelter	-404.00
TOTAL						-404.00
Check	12/12/2017	6476	Autumn Ridge Ap...	[REDACTED]	[REDACTED]	
				[REDACTED]	20612 · Shelter	-505.00
TOTAL						-505.00
Check	12/13/2017	6477	WELLS FARGO H...	[REDACTED]	[REDACTED]	
				[REDACTED]	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	12/15/2017	6478	South Main Marat...	[REDACTED]	[REDACTED]	
				[REDACTED]	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	12/20/2017	6479	Ariel Darmoni	[REDACTED]	[REDACTED]	
				[REDACTED] ...	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	12/20/2017	6480	Luberda, Stanley	[REDACTED]	[REDACTED]	
				[REDACTED]	20612 · Shelter	-290.00
TOTAL						-290.00
Check	12/20/2017	6481	Covered Bridges	[REDACTED]	[REDACTED]	
				[REDACTED]	20612 · Shelter	-290.00
TOTAL						-290.00

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 December 7, 2017 through January 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/20/2017	6482	Autumn Ridge Ap...	[REDACTED]	[REDACTED]	
				[REDACTED] ...	20612 · Shelter	-290.00
TOTAL						-290.00
Check	12/22/2017	6483	Joe Paulin	[REDACTED]	[REDACTED]	
				[REDACTED] ...	20612 · Shelter	-404.00
TOTAL						-404.00
Check	01/02/2018	6484	Platinum Series L...	[REDACTED]	[REDACTED]	
				[REDACTED]	20612 · Shelter	-656.00
TOTAL						-656.00
Check	12/14/2017	11098	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				USPO - Stamps	20520 · Postage	-9.80
TOTAL						-9.80
Check	12/19/2017	11099	FIFTH THIRD BAN...	P/E 12-22-17	20106 · GA - Wheaton B&T	
				P/E 12-22-17	20500 · Salaries	-2,911.17
				P/E 12-22-17	20510 · I.M.R.F. expense	-257.06
				P/E 12-22-17	20508 · Social Security/Me...	-197.17
				P/E 12-22-17	20504 · Unemployment ins...	-11.47
TOTAL						-3,376.87
Check	12/21/2017	11100	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 985844289001	20538 · Office & Operating...	-33.81
TOTAL						-33.81
Check	12/28/2017	11101	MetLife - Group B...	TS05996737; January...	20106 · GA - Wheaton B&T	
				January 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	12/28/2017	11102	Blue Cross/ Blue ...	Acct 769607; January...	20106 · GA - Wheaton B&T	
				January 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	01/02/2018	11103	FIFTH THIRD BAN...	P/E 01-05-18	20106 · GA - Wheaton B&T	
				P/E 01-05-18	20500 · Salaries	-2,911.17
				P/E 01-05-18	20510 · I.M.R.F. expense	-259.39
				P/E 01-05-18	20508 · Social Security/Me...	-197.11
				P/E 01-05-18	20504 · Unemployment ins...	-36.63
TOTAL						-3,404.30
Check	01/02/2018	11104	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 December 7, 2017 through January 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 59902449	20522 · Telephone	-95.68
TOTAL						-95.68
Check	01/02/2018	11105	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 12/21/17	20522 · Telephone	-117.03
TOTAL						-117.03
Check	01/02/2018	11106	Reliance Standard...	LTD117183; January ...	20106 · GA - Wheaton B&T	
				January 2018 Premium	20502 · Health insurance	-39.57
TOTAL						-39.57
Check	01/03/2018	11107	Illinois Township ...	2018 Caseworker Me...	20106 · GA - Wheaton B&T	
				2018 Caseworker Me...	20528 · Travel, Training & ...	-50.00
TOTAL						-50.00

**Milton Township (Special Police)**  
**Balance Sheet**  
As of January 9, 2018

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01/04/18

Jan 9, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	158,261.91
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	100.00
<b>Total Cash - Special Police</b>	164,111.35
<b>Total Checking/Savings</b>	164,111.35
<b>Total Current Assets</b>	164,111.35
<b>TOTAL ASSETS</b>	<b>164,111.35</b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	130,757.11
Net Income	33,354.24
<b>Total Equity</b>	164,111.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>164,111.35</b>
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**Milton Township (Special Police)**

**Profit & Loss**

01/04/18

**December 13, 2017 through January 9, 2018**

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Accrual Basis

Dec 13, '17 - Jan 9, 18

Expense	
Special Police	
40500 · Special Police Contract	27,732.55
40503 · Telephone	56.70
Total Special Police	27,789.25
Total Expense	27,789.25
Net Income	<u>-27,789.25</u>

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

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	311,335.02	320,745.00	-9,409.98	97.1%
<b>40404 · Interest income (SP)</b>	0.00	30.00	-30.00	0.0%
<b>Total Income</b>	311,335.02	320,775.00	-9,439.98	97.1%
<b>Gross Profit</b>	311,335.02	320,775.00	-9,439.98	97.1%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	277,325.50	332,791.00	-55,465.50	83.3%
<b>40502 · Miscellaneous expense</b>	112.53	200.00	-87.47	56.3%
<b>40503 · Telephone</b>	542.75	800.00	-257.25	67.8%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	277,980.78	334,291.00	-56,310.22	83.2%
<b>Total Expense</b>	277,980.78	334,291.00	-56,310.22	83.2%
<b>Net Income</b>	<b>33,354.24</b>	<b>-13,516.00</b>	<b>46,870.24</b>	<b>-246.8%</b>



01/04/18

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
December 13, 2017 through January 9, 2018

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Type	Date	Num	Name	Memo	Account
Check	01/02/2018	5021	Verizon Wireless	Acct 442001210; Inv#97983... Inv# 9798356761	40105 · Special Polic... 40503 · Telephone
TOTAL					
Check	01/09/2018	5022	Sheriff of DuPage C...	Inv# MT01-2018 Inv# MT01-2018	40105 · Special Polic... 40500 · Special Police ...
TOTAL					

01/04/18

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
December 13, 2017 through January 9, 2018

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**Paid Amount**

-56.70

-56.70

-27,732.55

-27,732.55

01/04/18

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of January 9, 2018

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Jan 9, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	45,638.53
50110 · U.S. Bank - M.A.D.	3,121.56
<b>Total Cash - Mosquito District</b>	<b>48,760.09</b>
<b>Total Checking/Savings</b>	<b>48,760.09</b>
<b>Total Current Assets</b>	<b>48,760.09</b>
<b>TOTAL ASSETS</b>	<b>48,760.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	48,085.74
Net Income	674.35
<b>Total Equity</b>	<b>48,760.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,760.09</b>

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01/04/18

Accrual Basis

**Milton Township (Mosquito)**  
**Profit & Loss**  
November 15 through December 12, 2017

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Nov 15 - Dec 12, 17

Net Income

0.00

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

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>50400 · Property taxes (MAD)</b>	66,722.39	65,705.00	1,017.39	101.5%
<b>50404 · Interest income (MAD)</b>	0.00	10.00	-10.00	0.0%
<b>Total Income</b>	66,722.39	65,715.00	1,007.39	101.5%
<b>Gross Profit</b>	66,722.39	65,715.00	1,007.39	101.5%
<b>Expense</b>				
<b>Mosquito Abatement</b>				
<b>50500 · Mosquito Abatement Services</b>	65,916.23	74,999.00	-9,082.77	87.9%
<b>50502 · Miscellaneous expense</b>	131.81	1.00	130.81	13,181.0%
<b>Total Mosquito Abatement</b>	66,048.04	75,000.00	-8,951.96	88.1%
<b>Total Expense</b>	66,048.04	75,000.00	-8,951.96	88.1%
<b>Net Income</b>	<b>674.35</b>	<b>-9,285.00</b>	<b>9,959.35</b>	<b>-7.3%</b>