

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of April 6, 2021

	Apr 6, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	130,333.40
Total Cash - Road & Bridge	149,933.40
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	677,727.51
Total Cash - Perm Road	677,727.51
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	102,687.02
Total Cash - IMRF Fund	102,687.02
Cash - Social Security	
36108 · Social Security - Wheaton B&T	62,940.73
Total Cash - Social Security	62,940.73
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	58,074.80
Total Cash - Insurance/Tort Fund	58,074.80
Total Checking/Savings	1,051,363.46
Total Current Assets	1,051,363.46
TOTAL ASSETS	1,051,363.46
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,128,056.99
Net Income	-76,693.53
Total Equity	1,051,363.46
TOTAL LIABILITIES & EQUITY	1,051,363.46

Milton Township (Road & Bridge)

Bills to be Paid

April 1 - 6, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25748	04/01/2021	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	25749	04/01/2021	MetLife - Group Benefits		30105 · Wheaton Bank & ...		-975.86
					30502 · Health insurance	-975.86	975.86
TOTAL						-975.86	975.86
Check	25750	04/01/2021	Community Bank Wheato...		30105 · Wheaton Bank & ...		-156.25
					30502 · Health insurance	-156.25	156.25
TOTAL						-156.25	156.25
Check	25751	04/01/2021	Reliance Standard Life In...		30105 · Wheaton Bank & ...		-238.87
					30502 · Health insurance	-238.87	238.87
TOTAL						-238.87	238.87
Check	25752	04/06/2021	Advance Auto Parts		30105 · Wheaton Bank & ...		-18.39
					30633 · Maintenance supp...	-18.39	18.39
TOTAL						-18.39	18.39
Check	25753	04/06/2021	Cardmember Service		30105 · Wheaton Bank & ...		-120.00
					30511 · Information Techn...	-120.00	120.00
TOTAL						-120.00	120.00
Check	25754	04/06/2021	Certified Laboratories		30105 · Wheaton Bank & ...		-189.72
					30633 · Maintenance supp...	-189.72	189.72
TOTAL						-189.72	189.72
Check	25755	04/06/2021	Commercial Tire Service		30105 · Wheaton Bank & ...		-65.50
					30633 · Maintenance supp...	-65.50	65.50
TOTAL						-65.50	65.50
Check	25756	04/06/2021	Comcast Cable		30105 · Wheaton Bank & ...		-93.76
					30635 · Maint. & Oper. sup...	-93.76	93.76
TOTAL						-93.76	93.76
Check	25757	04/06/2021	Morris Engineering Inc		30105 · Wheaton Bank & ...		-60,654.92
					30621 · Engineering	-60,654.92	60,654.92
TOTAL						-60,654.92	60,654.92
Check	25758	04/06/2021	Office Depot		30105 · Wheaton Bank & ...		-209.33
					30538 · Office supplies	-209.33	209.33
TOTAL						-209.33	209.33
Check	25759	04/06/2021	Terrace Supply Co		30105 · Wheaton Bank & ...		-337.00
					30633 · Maintenance supp...	-337.00	337.00
TOTAL						-337.00	337.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	0.00	0.00	0.00	0.0%
30402 · Replacement tax revenue	0.00	0.00	0.00	0.0%
30403 · Replacement tax paid to village	0.00	0.00	0.00	0.0%
30404 · Interest income	0.00	0.00	0.00	0.0%
30410 · Miscellaneous income	0.00	0.00	0.00	0.0%
Total 30000 · REVENUE (General Road Fund)	0.00	0.00	0.00	0.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	0.00	0.00	0.0%
32410 · Interest Income	0.00	0.00	0.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	0.00	0.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	0.00	0.00	0.0%
34410 · Interest Income	0.00	0.00	0.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	0.00	0.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	0.00	0.00	0.0%
36410 · Interest Income	0.00	0.00	0.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	0.00	0.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	0.00	0.00	0.0%
38410 · Interest Income	0.00	0.00	0.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	0.00	0.00	0.00	0.0%
30502 · Health insurance	15,004.91	0.00	15,004.91	100.0%
30504 · Unemployment insurance	0.00	0.00	0.00	0.0%
30511 · Information Technology (IT)	120.00	0.00	120.00	100.0%
30516 · Accounting/Auditing	0.00	0.00	0.00	0.0%
30518 · Professional & Other Services	0.00	0.00	0.00	0.0%
30520 · Postage	0.00	0.00	0.00	0.0%
30522 · Telephone	0.00	0.00	0.00	0.0%
30524 · Publishing	0.00	0.00	0.00	0.0%
30525 · Printing	0.00	0.00	0.00	0.0%
30526 · Travel expenses	0.00	0.00	0.00	0.0%
30529 · Training	0.00	0.00	0.00	0.0%
30533 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
30534 · Drug & Alcohol testing	0.00	0.00	0.00	0.0%
30538 · Office supplies	209.33	0.00	209.33	100.0%
30551 · Miscellaneous office expenses	0.00	0.00	0.00	0.0%
30560 · Office Equipment	0.00	0.00	0.00	0.0%
Total Administrative	15,334.24	0.00	15,334.24	100.0%
Maintenance Division				
30600 · Salaries - Maint division	0.00	0.00	0.00	0.0%
30612 · Maintenance (Service- Building)	0.00	0.00	0.00	0.0%
30614 · Maintenance (Service-Equipment)	0.00	0.00	0.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	0.00	0.00	0.0%
30617 · Special Projects; walks, ADA	0.00	0.00	0.00	0.0%
30621 · Engineering	60,654.92	0.00	60,654.92	100.0%
30623 · Utilities	0.00	0.00	0.00	0.0%
30625 · Rental	0.00	0.00	0.00	0.0%
30627 · Striping of roads	0.00	0.00	0.00	0.0%
30629 · Tree removal	0.00	0.00	0.00	0.0%
30631 · Maintenance supplies - bldg	0.00	0.00	0.00	0.0%
30633 · Maintenance supplies - equip	610.61	0.00	610.61	100.0%
30635 · Maint. & Oper. supplies - road	93.76	0.00	93.76	100.0%
30638 · JULIE Program - C.E.R.T.	0.00	0.00	0.00	0.0%
30639 · Small tools	0.00	0.00	0.00	0.0%
30640 · Contingencies	0.00	0.00	0.00	0.0%
30641 · Automotive fuel & oil	0.00	0.00	0.00	0.0%
30643 · Salt & calcium chloride	0.00	0.00	0.00	0.0%
30644 · Building	0.00	0.00	0.00	0.0%
30645 · Equipment and Vehicles	0.00	0.00	0.00	0.0%
30646 · Reserve for shop/office replace	0.00	0.00	0.00	0.0%
30649 · Sidewalk Program	0.00	0.00	0.00	0.0%
30650 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
Total Maintenance Division	61,359.29	0.00	61,359.29	100.0%
Total General Road Fund	76,693.53	0.00	76,693.53	100.0%
Permanent Road				
32500 · Paving & Maintenance	0.00	0.00	0.00	0.0%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Permanent Road	0.00	0.00	0.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	0.00	0.00	0.00	0.0%
Total I.M.R.F.	0.00	0.00	0.00	0.0%
Social Security				
36500 · Social Security & Medicare	0.00	0.00	0.00	0.0%
Total Social Security	0.00	0.00	0.00	0.0%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	0.00	0.00	0.0%
Total Insurance Fund	0.00	0.00	0.00	0.0%
Total Expense	76,693.53	0.00	76,693.53	100.0%
Net Income	-76,693.53	0.00	-76,693.53	100.0%

Milton Township (Road & Bridge)

Profit & Loss

April 1 - 6, 2021

04/01/21

Accrual Basis

	<u>Apr 1 - 6, 21</u>	
Income		0.00
Expense		
General Road Fund		
Administrative		
30502 · Health insurance	15,004.91	
30511 · Information Technology (IT)	120.00	
30538 · Office supplies	209.33	
	<hr/>	
Total Administrative	15,334.24	
Maintenance Division		
30621 · Engineering	60,654.92	
30633 · Maintenance supplies - equip	610.61	
30635 · Maint. & Oper. supplies - road	93.76	
	<hr/>	
Total Maintenance Division	61,359.29	
Total General Road Fund		<hr/>
		76,693.53
Total Expense		<hr/>
		76,693.53
Net Income		<hr/> <hr/>
		-76,693.53

General Assistance Balance Sheet
Balance Sheet
As of April 6, 2021

	<u>Apr 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	8,626.23
20106 · GA - Wheaton B&T	279,021.06
Total Cash - General Assistance	<u>287,697.29</u>
Total Checking/Savings	<u>287,697.29</u>
Total Current Assets	<u>287,697.29</u>
TOTAL ASSETS	<u><u>287,697.29</u></u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 April 1 - 6, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6799	04/01/2021	PARKSIDE LIVING...		20103 · Fifth 3rd B...		-1,295.00
					20612 · Shelter	-1,295.00	1,295.00
TOTAL						-1,295.00	1,295.00
Check	6800	04/01/2021	St. Charles Square...		20103 · Fifth 3rd B...		-1,265.00
					20612 · Shelter	-1,265.00	1,265.00
TOTAL						-1,265.00	1,265.00
Check	6801	04/01/2021	Pakside Living, LLC		20103 · Fifth 3rd B...		-1,335.00
					20612 · Shelter	-1,335.00	1,335.00
TOTAL						-1,335.00	1,335.00
Check	6802	04/01/2021	PARKSIDE LIVING...		20103 · Fifth 3rd B...		-1,295.00
					20612 · Shelter	-1,295.00	1,295.00
TOTAL						-1,295.00	1,295.00
Check	11555	04/01/2021	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	11556	04/01/2021	MetLife - Group Be...		20106 · GA - Whe...		-124.50
					20502 · Health ins...	-124.50	124.50
TOTAL						-124.50	124.50
Check	11557	04/01/2021	Reliance Standard ...		20106 · GA - Whe...		-29.00
					20502 · Health ins...	-29.00	29.00
TOTAL						-29.00	29.00
Check	11558	04/06/2021	Comcast Cable		20106 · GA - Whe...		-136.74
					20522 · Telephone	-136.74	136.74
TOTAL						-136.74	136.74

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

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
General assistance				
Administrative				
20502 · Health insurance	1,843.85			
20522 · Telephone	136.74			
Total Administrative	1,980.59			
Emergency				
20612 · Shelter	5,190.00			
Total Emergency	5,190.00			
Total General assistance	7,170.59			
Total Expense	7,170.59			
Net Income	-7,170.59			

GA Bills to be Paid
Profit & Loss
April 1 - 6, 2021

	<u>Apr 1 - 6, 21</u>
Expense	
General assistance	
Administrative	
20502 · Health insurance	1,843.85
20522 · Telephone	136.74
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Total Administrative	1,980.59
Emergency	
20612 · Shelter	5,190.00
	<hr/>
Total Emergency	5,190.00
	<hr/>
Total General assistance	7,170.59
	<hr/>
Total Expense	7,170.59
	<hr/>
Net Income	-7,170.59
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Milton Township (Township)

Balance Sheet

As of April 6, 2021

	<u>Apr 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,693,874.92
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
Total Cash - Town Fund	1,714,024.92
	<hr/>
Total Checking/Savings	1,714,024.92
	<hr/>
Total Current Assets	1,714,024.92
	<hr/>
TOTAL ASSETS	1,714,024.92
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

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04/02/21

Milton Township (Township)

Bills to be Paid

April 1 - 6, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	26917	04/01/2021	Blue Cross and Blue...		10100 · Wheaton Ba...		-18,287.63
					10502 · Health insura...	-10,816.66	10,816.66
					12502 · Health insura...	-7,470.97	7,470.97
TOTAL						-18,287.63	18,287.63
Check	26918	04/01/2021	MetLife - Group Ben...		10100 · Wheaton Ba...		-1,102.92
					10502 · Health insura...	-640.61	640.61
					12502 · Health insura...	-462.31	462.31
TOTAL						-1,102.92	1,102.92
Check	26919	04/01/2021	Reliance Standard Li...		10100 · Wheaton Ba...		-467.44
					10502 · Health insura...	-244.55	244.55
					12502 · Health insura...	-222.89	222.89
TOTAL						-467.44	467.44
Check	26920	04/01/2021	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	26921	04/01/2021	Levan, Chris		10100 · Wheaton Ba...		-433.44
					12530 · Mileage	-433.44	433.44
TOTAL						-433.44	433.44
Check	26922	04/06/2021	Comcast Cable		10100 · Wheaton Ba...		-136.75
					10522 · Telephone	-136.75	136.75
TOTAL						-136.75	136.75
Check	26923	04/06/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-692.97
					10820 · Office supplie...	-29.78	29.78
					10831 · Computer, pe...	-14.99	14.99
					10832 · Van & Equip...	-43.99	43.99
					10822 · CERT - Adva...	-201.80	201.80
					10822 · CERT - Adva...	-60.56	60.56
					10822 · CERT - Adva...	-40.49	40.49
					10822 · CERT - Adva...	-208.27	208.27
					10822 · CERT - Adva...	-10.18	10.18
					10832 · Van & Equip...	-82.91	82.91
TOTAL						-692.97	692.97
Check	26924	04/06/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-13.41
					10528 · Travel, Traini...	-13.41	13.41
TOTAL						-13.41	13.41
Check	26925	04/06/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-745.95
					10528 · Travel, Traini...	-270.00	270.00
					10814 · General Pro...	-50.00	50.00
					10814 · General Pro...	-50.00	50.00
					10814 · General Pro...	-70.00	70.00
					10814 · General Pro...	-305.95	305.95
TOTAL						-745.95	745.95
Check	26926	04/06/2021	Scrubco, Inc.		10100 · Wheaton Ba...		-760.00

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04/02/21

Milton Township (Township)

Bills to be Paid

April 1 - 6, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10512 · Maintenance ...	-760.00	760.00
TOTAL						-760.00	760.00
Check	26927	04/06/2021	Wheaton Sanitary Di...		10100 · Wheaton Ba...		-21.74
					10530 · Utilities	-21.74	21.74
TOTAL						-21.74	21.74
Check	26928	04/06/2021	NJS Enterprises Inc.		10100 · Wheaton Ba...		-674.00
					10523 · Information T...	-674.00	674.00
TOTAL						-674.00	674.00
Check	26929	04/06/2021	PACE		10100 · Wheaton Ba...		-877.41
					10550 · Seniors/Disa...	-877.41	877.41
TOTAL						-877.41	877.41

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Expense				
Township				
Administrative				
10502 · Health insurance	12,326.82			
10512 · Maintenance service - BLDG	760.00			
10522 · Telephone	136.75			
10523 · Information Technology	674.00			
10528 · Travel, Training & meetings	283.41			
10530 · Utilities	21.74			
10550 · Seniors/Disabled Transportation	877.41			
Total Administrative	15,080.13			
Assessor's office				
12502 · Health insurance	8,937.42			
12522 · Internet & Telephone	0.00			
12530 · Mileage	433.44			
Total Assessor's office	9,370.86			
Citizens Corps Program				
10814 · General Promotions & Adver	475.95			
10820 · Office supplies & postage	29.78			
10822 · CERT - Advanced Training	521.30			
10831 · Computer, peripherals, software	14.99			
10832 · Van & Equipment Replacement Res	126.90			
Total Citizens Corps Program	1,168.92			
Total Township	25,619.91			
Total Expense	25,619.91			
Net Income	-25,619.91			

Milton Township (Township)

Profit & Loss

April 1 - 6, 2021

	<u>Apr 1 - 6, 21</u>
Expense	
Township	
Administrative	
10502 · Health insurance	12,326.82
10512 · Maintenance service - BLDG	760.00
10522 · Telephone	136.75
10523 · Information Technology	674.00
10528 · Travel, Training & meetings	283.41
10530 · Utilities	21.74
10550 · Seniors/Disabled Transportation	877.41
Total Administrative	<u>15,080.13</u>
Assessor's office	
12502 · Health insurance	8,937.42
12522 · Internet & Telephone	0.00
12530 · Mileage	433.44
Total Assessor's office	<u>9,370.86</u>
Citizens Corps Program	
10814 · General Promotions & Adver	475.95
10820 · Office supplies & postage	29.78
10822 · CERT - Advanced Training	521.30
10831 · Computer, peripherals, software	14.99
10832 · Van & Equipment Replacement Res	126.90
Total Citizens Corps Program	<u>1,168.92</u>
Total Township	<u>25,619.91</u>
Total Expense	<u>25,619.91</u>
Net Income	<u><u>-25,619.91</u></u>

**Special Police
Balance Sheet
As of April 6, 2021**

	<u>Apr 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	36,786.85
Total Cash - Special Police	<u>36,786.85</u>
Total Checking/Savings	<u>36,786.85</u>
Total Current Assets	<u>36,786.85</u>
TOTAL ASSETS	<u>36,786.85</u>
LIABILITIES & EQUITY	0.00

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04/02/21

Special Police Bills to be Paid

Check Detail

April 1 - 6, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Expense				
Township				
Administrative				
10502 · Health insurance	12,326.82			
10512 · Maintenance service - BLDG	760.00			
10522 · Telephone	136.75			
10523 · Information Technology	674.00			
10528 · Travel, Training & meetings	283.41			
10530 · Utilities	21.74			
10550 · Seniors/Disabled Transportation	877.41			
Total Administrative	15,080.13			
Assessor's office				
12502 · Health insurance	8,937.42			
12522 · Internet & Telephone	0.00			
12530 · Mileage	433.44			
Total Assessor's office	9,370.86			
Citizens Corps Program				
10814 · General Promotions & Adver	475.95			
10820 · Office supplies & postage	29.78			
10822 · CERT - Advanced Training	521.30			
10831 · Computer, peripherals, software	14.99			
10832 · Van & Equipment Replacement Res	126.90			
Total Citizens Corps Program	1,168.92			
Total Township	25,619.91			
Total Expense	25,619.91			
Net Income	-25,619.91			

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04/02/21

Accrual Basis

**Special Police
Profit & Loss
April 1 - 6, 2021**

	Apr 1 - 6, 21
Net Income	<u>0.00</u>

Consolidated MAD Balance Sheet
Balance Sheet
As of April 6, 2021

	<u>Apr 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	285,102.42
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>326,697.74</u>
Total Checking/Savings	<u>326,697.74</u>
Total Current Assets	<u>326,697.74</u>
TOTAL ASSETS	<u>326,697.74</u>
LIABILITIES & EQUITY	0.00

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04/02/21

Consolidated MAD
Bills to be Paid
April 1 - 6, 2021

Type	Num	Date	Name	Account	Amount
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7:14 AM

04/02/21

Accrual Basis

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

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>			

7:14 AM

04/02/21

Accrual Basis

Consolidated MAD
Profit & Loss
April 1 - 6, 2021

	Apr 1 - 6, 21
Net Income	<u><u>0.00</u></u>