

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of June 9, 2020

	Jun 9, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	220,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	937,082.93
Total Cash - Road & Bridge	1,157,497.30
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	622,423.36
Total Cash - Perm Road	622,423.36
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	120,427.73
Total Cash - IMRF Fund	120,427.73
Cash - Social Security	
36108 · Social Security - Wheaton B&T	91,735.98
Total Cash - Social Security	91,735.98
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	73,670.99
Total Cash - Insurance/Tort Fund	73,670.99
Total Checking/Savings	2,065,755.36
Total Current Assets	2,065,755.36
TOTAL ASSETS	2,065,755.36
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,107,751.04
Net Income	958,004.32
Total Equity	2,065,755.36
TOTAL LIABILITIES & EQUITY	2,065,755.36

Milton Township (Road & Bridge)

Profit & Loss

06/04/20

May 13 through June 9, 2020

Accrual Basis

	May 13 - Jun 9, 20
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	269,058.44
30402 · Replacement tax revenue	17,704.43
30403 · Replacement tax paid to village	-5,293.63
30404 · Interest income	104.82
30410 · Miscellaneous income	505,034.58
	786,608.64
Total 30000 · REVENUE (General Road Fund)	
32000 · REVENUE (Perm Road)	
32400 · Property Tax	460,832.34
	460,832.34
Total 32000 · REVENUE (Perm Road)	
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	16,122.45
	16,122.45
Total 34000 · REVENUE (IMRF Fund)	
36000 · REVENUE (Social Security)	
36400 · Property Tax	13,435.32
	13,435.32
Total 36000 · REVENUE (Social Security)	
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	24,183.57
	24,183.57
Total 38000 · REVENUE (Insurance Fund)	
	24,183.57
Total Income	1,301,182.32
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	450.69
30504 · Unemployment insurance	14.63
30518 · Professional & Other Services	1,244.80
30522 · Telephone	2,422.56
30524 · Publishing	87.40
30534 · Drug & Alcohol testing	173.95
30538 · Office supplies	262.15
	9,545.00
Total Administrative	
	9,545.00
Maintenance Division	
30600 · Salaries - Maint division	32,882.00
30612 · Maintenance (Service- Building)	72.77
30614 · Maintenance (Service-Equipment)	3,188.84
30615 · Maintenance (Service-Paving)	4,200.00
30621 · Engineering	55,941.13
30623 · Utilities	530.44
30631 · Maintenance supplies - bldg	41.98
30633 · Maintenance supplies - equip	1,188.45
30635 · Maint. & Oper. supplies - road	2,987.21
30638 · JULIE Program - C.E.R.T.	228.24
30641 · Automotive fuel & oil	3,087.84
30645 · Equipment and Vehicles	1,406.28
	105,755.18
Total Maintenance Division	
	105,755.18
Total General Road Fund	115,300.18
I.M.R.F.	
34500 · Retirement Contribution	2,994.08
	2,994.08
Total I.M.R.F.	
	2,994.08
Social Security	

Milton Township (Road & Bridge)

Profit & Loss

May 13 through June 9, 2020

	<u>May 13 - Jun 9, 20</u>
36500 · Social Security & Medicare	<u>2,693.43</u>
Total Social Security	2,693.43
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	<u>84,576.00</u>
Total Insurance Fund	<u>84,576.00</u>
Total Expense	<u>205,563.69</u>
Net Income	<u><u>1,095,618.63</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	269,058.44	942,753.00	-673,694.56	28.5%
30402 · Replacement tax revenue	45,396.82	119,014.00	-73,617.18	38.1%
30403 · Replacement tax paid to village	-13,573.67	-35,938.00	22,364.33	37.8%
30404 · Interest income	149.69	2,300.00	-2,150.31	6.5%
30410 · Miscellaneous income	519,538.72	635,000.00	-115,461.28	81.8%
Total 30000 · REVENUE (General Road Fund)	820,570.00	1,663,129.00	-842,559.00	49.3%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	460,832.34	1,815,600.00	-1,354,767.66	25.4%
32410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 32000 · REVENUE (Perm Road)	460,832.34	1,815,601.00	-1,354,768.66	25.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	16,122.45	65,000.00	-48,877.55	24.8%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	16,122.45	65,001.00	-48,878.55	24.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	13,435.32	50,000.00	-36,564.68	26.9%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	13,435.32	50,001.00	-36,565.68	26.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	24,183.57	95,000.00	-70,816.43	25.5%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	24,183.57	95,001.00	-70,817.43	25.5%
Total Income	1,335,143.68	3,688,733.00	-2,353,589.32	36.2%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	12,342.35	66,800.00	-54,457.65	18.5%
30502 · Health insurance	38,561.19	175,000.00	-136,438.81	22.0%
30504 · Unemployment insurance	46.77	2,000.00	-1,953.23	2.3%
30511 · Information Technology (IT)	668.88	3,000.00	-2,331.12	22.3%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	2,769.60	14,000.00	-11,230.40	19.8%
30520 · Postage	121.00	2,000.00	-1,879.00	6.1%
30522 · Telephone	6,010.11	18,000.00	-11,989.89	33.4%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	170.00	1,200.00	-1,030.00	14.2%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	173.95	1,300.00	-1,126.05	13.4%
30538 · Office supplies	458.80	3,000.00	-2,541.20	15.3%
30551 · Miscellaneous office expenses	0.00	1,000.00	-1,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	61,492.85	310,000.00	-248,507.15	19.8%
Maintenance Division				
30600 · Salaries - Maint division	83,811.09	500,000.00	-416,188.91	16.8%
30612 · Maintenance (Service- Building)	2,100.90	11,000.00	-8,899.10	19.1%
30614 · Maintenance (Service-Equipment)	4,493.24	12,000.00	-7,506.76	37.4%
30615 · Maintenance (Service-Paving)	4,200.00	400,000.00	-395,800.00	1.1%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	99,928.57	241,450.00	-141,521.43	41.4%
30623 · Utilities	905.44	11,000.00	-10,094.56	8.2%
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%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	155.88	2,500.00	-2,344.12	6.2%
30633 · Maintenance supplies - equip	2,559.48	40,000.00	-37,440.52	6.4%
30635 · Maint. & Oper. supplies - road	9,287.48	100,000.00	-90,712.52	9.3%
30638 · JULIE Program - C.E.R.T.	4,609.18	8,000.00	-3,390.82	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	3,087.84	50,000.00	-46,912.16	6.2%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	1,406.28	200,000.00	-198,593.72	0.7%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	216,545.38	2,249,985.00	-2,033,439.62	9.6%
Total General Road Fund	278,038.23	2,559,985.00	-2,281,946.77	10.9%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,295,000.00	-1,295,000.00	0.0%
Total Permanent Road	0.00	1,295,000.00	-1,295,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	7,647.18	45,000.00	-37,352.82	17.0%
Total I.M.R.F.	7,647.18	45,000.00	-37,352.82	17.0%
Social Security				
36500 · Social Security & Medicare	6,877.95	43,360.00	-36,482.05	15.9%
Total Social Security	6,877.95	43,360.00	-36,482.05	15.9%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	377,139.36	4,017,345.00	-3,640,205.64	9.4%
Net Income	958,004.32	-328,612.00	1,286,616.32	-291.5%

06/04/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/13/2020	4004	TOIRMA	Client #1011641; I... Inv#2020-2021	38108 · Tort/Insur... 38500 · T.O.I.R.M...	-84,576.00
TOTAL						-84,576.00
Check	05/13/2020	25164	CIT Trucks, LLC	Inv. # 37516 Inv. # 37516	30105 · Wheaton ... 30645 · Equipment ...	-1,406.28
TOTAL						-1,406.28
Check	05/18/2020	25165	City of Wheaton	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-2,567.14
TOTAL						-2,567.14
Check	05/18/2020	25166	Village of Glen ...	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-1,543.83
TOTAL						-1,543.83
Check	05/18/2020	25167	Village of Carol...	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-993.22
TOTAL						-993.22
Check	05/18/2020	25168	Village of Lomb...	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-102.69
TOTAL						-102.69
Check	05/18/2020	25169	Village of Glen...	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-46.03
TOTAL						-46.03
Check	05/18/2020	25170	Village of Down...	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-30.10
TOTAL						-30.10
Check	05/18/2020	25171	Village of Winfi...	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-7.08
TOTAL						-7.08
Check	05/18/2020	25172	City of Naperville	3rd Distribution - ... 3rd Distribution - A...	30105 · Wheaton ... 30403 · Replaceme...	-3.54
TOTAL						-3.54

06/04/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/19/2020	25173	Fifth Third Ban...	P/E 05-22-2020	30105 · Wheaton ...	
				P/E 05-22-2020	30600 · Salaries - ...	-17,910.00
				P/E 05-22-2020	34500 · Retirement...	-1,422.01
				P/E 05-22-2020	36500 · Social Sec...	-1,291.44
				P/E 05-22-2020	30500 · Salaries	-2,444.41
				P/E 05-22-2020	34500 · Retirement...	-194.82
				P/E 05-22-2020	36500 · Social Sec...	-169.28
				P/E 05-22-2020	30504 · Unemploy...	-9.84
TOTAL						-23,441.80
Check	05/20/2020	25174	United Healthc...	Inv#66269458243...	30105 · Wheaton ...	
				Inv#662694582437	30502 · Health insu...	-182.16
TOTAL						-182.16
Check	05/21/2020	25175	Reliance Stand...	LTD117183; June ...	30105 · Wheaton ...	
				June 2020 Premium	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	06/02/2020	25176	Fifth Third Ban...	P/E 06-05-2020	30105 · Wheaton ...	
				P/E 06-05-2020	30600 · Salaries - ...	-14,972.00
				P/E 06-05-2020	34500 · Retirement...	-1,182.43
				P/E 06-05-2020	36500 · Social Sec...	-1,063.43
				P/E 06-05-2020	30500 · Salaries	-2,444.41
				P/E 06-05-2020	34500 · Retirement...	-194.82
				P/E 06-05-2020	36500 · Social Sec...	-169.28
				P/E 06-05-2020	30504 · Unemploy...	-4.79
TOTAL						-20,031.16
Check	06/09/2020	25192	Advance Auto ...	Acct. # 1035	30105 · Wheaton ...	
				Acct. # 1035	30633 · Maintenanc...	-56.51
TOTAL						-56.51
Check	06/09/2020	25193	Alexander Equi...	Inv. # 164926	30105 · Wheaton ...	
				Inv. # 164926	30633 · Maintenanc...	-229.95
TOTAL						-229.95
Check	06/09/2020	25194	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,294.03
TOTAL						-2,294.03
Check	06/09/2020	25195	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-128.53
TOTAL						-128.53
Check	06/09/2020	25196	Bond, Dickson ...	Inv. # 17053	30105 · Wheaton ...	

06/04/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 17053	30518 · Profession...	-1,244.80
TOTAL						-1,244.80
Check	06/09/2020	25197	Bracing System...	Inv. # 366017-1	30105 · Wheaton ...	
				Inv. # 366017-1	30635 · Maint. & O...	-160.70
TOTAL						-160.70
Check	06/09/2020	25198	Bracing System...	Inv. # 365140-1	30105 · Wheaton ...	
				Inv. #365140-1	30615 · Maintenanc...	-4,200.00
TOTAL						-4,200.00
Check	06/09/2020	25199	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30635 · Maint. & O...	-316.38
				Acct. # xxxx-xxxx-x...	30538 · Office supp...	-182.80
TOTAL						-499.18
Check	06/09/2020	25200	Coltharp's Sale...	Inv. # 46175	30105 · Wheaton ...	
				Inv. # 46175	30633 · Maintenanc...	-279.95
TOTAL						-279.95
Check	06/09/2020	25201	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-88.40
TOTAL						-88.40
Check	06/09/2020	25202	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-29.42
TOTAL						-29.42
Check	06/09/2020	25203	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-98.45
TOTAL						-98.45
Check	06/09/2020	25204	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-168.80
TOTAL						-168.80
Check	06/09/2020	25205	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-37.97
TOTAL						-37.97
Check	06/09/2020	25206	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	

06/04/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 2753016010	30635 · Maint. & O...	-639.61
TOTAL						-639.61
Check	06/09/2020	25207	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-244.18
TOTAL						-244.18
Check	06/09/2020	25208	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-41.98
TOTAL						-41.98
Check	06/09/2020	25209	DuPage County...	Inv. # 4530	30105 · Wheaton ...	
				Acct. # 4530	30635 · Maint. & O...	-138.26
TOTAL						-138.26
Check	06/09/2020	25210	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-...	30623 · Utilities	-50.28
TOTAL						-50.28
Check	06/09/2020	25211	Elmhurst Occu...	Inv. # 00119221-00	30105 · Wheaton ...	
				Inv. # 00119221-00	30534 · Drug & Alc...	-100.00
TOTAL						-100.00
Check	06/09/2020	25212	Fastenal Comp...	Inv. # ILADD97682	30105 · Wheaton ...	
				Inv. # ILADD97682	30633 · Maintenanc...	-40.37
TOTAL						-40.37
Check	06/09/2020	25213	1st Ayd Corpor...	Inv. # PSI364398	30105 · Wheaton ...	
				Inv. # PSI364398	30638 · JULIE Pro...	-228.24
TOTAL						-228.24
Check	06/09/2020	25214	First Advantage...	Inv. # 2509762004...	30105 · Wheaton ...	
				Inv. # 2509762004 ...	30534 · Drug & Alc...	-73.95
TOTAL						-73.95
Check	06/09/2020	25215	Feece Oil Com...	Inv. # 1891562	30105 · Wheaton ...	
				Inv. # 1891562	30641 · Automotive...	-352.20
TOTAL						-352.20
Check	06/09/2020	25216	Holsteins Garage	Inv. # 1274	30105 · Wheaton ...	

06/04/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 1274	30633 · Maintenan...	-123.00
TOTAL						-123.00
Check	06/09/2020	25217	Johnson Oil Co	Inv. # 48385, 48386	30105 · Wheaton ...	
				Inv. # 48385, 48386	30641 · Automotive...	-2,735.64
TOTAL						-2,735.64
Check	06/09/2020	25218	Lakeshore Rec...	Acct. # 34336.1 - I...	30105 · Wheaton ...	
				Acct. # 34336.1 - I...	30612 · Maintenan...	-72.77
TOTAL						-72.77
Check	06/09/2020	25219	Landscape Mat...	Inv. # 39511	30105 · Wheaton ...	
				Inv. # 39511	30635 · Maint. & O...	-200.00
TOTAL						-200.00
Check	06/09/2020	25220	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-164.22
TOTAL						-164.22
Check	06/09/2020	25221	Monroe Truck ...	Inv. # 1537609	30105 · Wheaton ...	
				Inv. # 1537609	30633 · Maintenan...	-170.00
TOTAL						-170.00
Check	06/09/2020	25222	Morris Enginee...	May 2020 Invoices	30105 · Wheaton ...	
				May 2020 Invoices	30621 · Engineering	-55,941.13
TOTAL						-55,941.13
Check	06/09/2020	25223	MYERS TIRE S...	Inv. # 51206984	30105 · Wheaton ...	
				Inv. # 51205984	30633 · Maintenan...	-169.44
TOTAL						-169.44
Check	06/09/2020	25224	National Seed	Inv. # 595391SI	30105 · Wheaton ...	
				Inv. # 595391SI	30635 · Maint. & O...	-793.00
TOTAL						-793.00
Check	06/09/2020	25225	NEENAH FOUN...	Inv. # 368324	30105 · Wheaton ...	
				Inv. # 368324	30635 · Maint. & O...	-152.00
TOTAL						-152.00
Check	06/09/2020	25226	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	

06/04/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 884701100...	30623 · Utilities	-235.98
TOTAL						-235.98
Check	06/09/2020	25227	Paddock Public...	Inv. # 48130	30105 · Wheaton ...	
				Inv. # 48130	30524 · Publishing	-87.40
TOTAL						-87.40
Check	06/09/2020	25228	Rush Truck Ce...	Inv. # 3019119657	30105 · Wheaton ...	
				Inv. # 3019119657	30614 · Maintenanc...	-3,188.84
TOTAL						-3,188.84
Check	06/09/2020	25229	Terminal Suppl...	Inv. # 37192-00	30105 · Wheaton ...	
				Inv. # 37192-00	30633 · Maintenanc...	-91.28
TOTAL						-91.28
Check	06/09/2020	25230	Terrace Supply ...	Inv. # 70470139	30105 · Wheaton ...	
				Inv. # 70470139	30633 · Maintenanc...	-27.95
TOTAL						-27.95
Check	06/09/2020	25231	Cambridge Prin...	Inv#8664	30105 · Wheaton ...	
				Inv#8664	30538 · Office supp...	-79.35
TOTAL						-79.35

06/04/20

Milton Township (Town Fund)
Balance Sheet
As of June 9, 2020

	<u>Jun 9, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,589,896.53
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
Total Cash - Town Fund	<u>1,610,046.53</u>
Total Checking/Savings	<u>1,610,046.53</u>
Total Current Assets	<u>1,610,046.53</u>
TOTAL ASSETS	<u><u>1,610,046.53</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,899,819.03
Net Income	<u>-289,772.50</u>
Total Equity	<u>1,610,046.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,610,046.53</u></u>

Milton Township (Town Fund)

Profit & Loss

06/04/20

May 13 through June 9, 2020

Accrual Basis

	<u>May 13 - Jun 9, 20</u>
Income	
10400 · Property taxes (T)	532,039.74
10402 · Replacement tax (T)	15,104.02
10413 · Citizens Corps/CERT Grants	2,000.00
Total Income	<u>549,143.76</u>
Gross Profit	549,143.76
Expense	
Township	
Administrative	
10547 · Transfer to Road & Bridge	500,000.00
10500 · Salaries	36,960.18
10502 · Health insurance	931.45
10504 · Unemployment insurance	16.37
10508 · Social Security/Medicare	2,675.71
10510 · I.M.R.F. expense	2,826.18
10512 · Maintenance service - BLDG	1,197.19
10516 · Accounting/Audit services	7,900.00
10518 · Legal	1,067.50
10522 · Telephone	194.70
10523 · Information Technology	590.95
10526 · Dues & subscriptions	3,820.60
10530 · Utilities	746.16
10532 · T.O.I.R.M.A. Insurance	36,661.00
10534 · Payroll services	256.27
10538 · Office & operating supplies	439.35
10539 · Copier supplies	19.50
10540 · Contingencies	1,502.86
10550 · Seniors/Disabled Transportation	2,825.85
Total Administrative	<u>600,631.82</u>
Assessor's office	
12500 · Salaries - Assessor's	34,070.36
12502 · Health insurance	625.30
12504 · Unemployment insurance	12.91
12506 · Workers Compensation	10,434.00
12508 · Social Security/Medicare	2,529.30
12510 · I.M.R.F. expenses	2,715.40
12514 · Maintenance service - equipment	76.44
12517 · Prof. & Other Contract Services	9,763.34
12522 · Internet & Telephone	199.64
12530 · Mileage	224.26
12534 · Contracted Software/Licensing	-250.00
12538 · Office supplies	216.48
12544 · Equipment (purchase or lease)	1,014.14
12548 · Miscellaneous Expense	134.15
Total Assessor's office	<u>61,765.72</u>
Cemeteries	
10564 · Maintenance Service	2,964.58
Total Cemeteries	<u>2,964.58</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	57.38
Total S.A.L.T. Program	<u>807.38</u>
Citizens Corps Program	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10822 · CERT - Advanced Training	99.96

Milton Township (Town Fund)

Profit & Loss

May 13 through June 9, 2020

	<u>May 13 - Jun 9, 20</u>
Total Citizens Corps Program	<u>2,556.86</u>
Total Township	<u>668,726.36</u>
Total Expense	<u>668,726.36</u>
Net Income	<u><u>-119,582.60</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	532,039.74	2,060,000.00	-1,527,960.26	25.8%
10402 · Replacement tax (T)	38,728.98	90,000.00	-51,271.02	43.0%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10410 · Miscellaneous income (T)	15,000.00	6,000.00	9,000.00	250.0%
10413 · Citizens Corps/CERT Grants	5,750.00	28,000.00	-22,250.00	20.5%
Total Income	591,518.72	2,250,000.00	-1,658,481.28	26.3%
Gross Profit	591,518.72	2,250,000.00	-1,658,481.28	26.3%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
Total Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	91,414.86	500,000.00	-408,585.14	18.3%
10502 · Health insurance	39,031.11	140,000.00	-100,968.89	27.9%
10504 · Unemployment insurance	50.32	3,000.00	-2,949.68	1.7%
10508 · Social Security/Medicare	6,590.57	38,250.00	-31,659.43	17.2%
10510 · I.M.R.F. expense	7,046.67	39,850.00	-32,803.33	17.7%
10512 · Maintenance service - BLDG	4,883.90	76,000.00	-71,116.10	6.4%
10514 · Maintenance service - Equipment	45.97	2,500.00	-2,454.03	1.8%
10516 · Accounting/Audit services	7,900.00	6,500.00	1,400.00	121.5%
10518 · Legal	1,067.50	25,000.00	-23,932.50	4.3%
10520 · Postage	70.40	1,000.00	-929.60	7.0%
10522 · Telephone	587.53	3,000.00	-2,412.47	19.6%
10523 · Information Technology	1,772.85	10,000.00	-8,227.15	17.7%
10524 · Publishing & printing	87.40	1,500.00	-1,412.60	5.8%
10526 · Dues & subscriptions	3,941.20	10,000.00	-6,058.80	39.4%
10528 · Travel, Training & meetings	-290.00	5,000.00	-5,290.00	-5.8%
10530 · Utilities	1,688.48	12,500.00	-10,811.52	13.5%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	687.30	5,000.00	-4,312.70	13.7%
10536 · Public relations & newsletter	0.00	26,000.00	-26,000.00	0.0%
10537 · Township election expenses	0.00	500.00	-500.00	0.0%
10538 · Office & operating supplies	1,251.23	5,000.00	-3,748.77	25.0%
10539 · Copier supplies	164.98	1,000.00	-835.02	16.5%
10540 · Contingencies	2,909.47	220,000.00	-217,090.53	1.3%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	656.26	4,000.00	-3,343.74	16.4%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	2,325.21	13,000.00	-10,674.79	17.9%
Total Administrative	710,544.21	1,714,200.00	-1,003,655.79	41.5%
Assessor's office				
12500 · Salaries - Assessor's	85,175.90	540,000.00	-454,824.10	15.8%
12502 · Health insurance	17,341.31	104,000.00	-86,658.69	16.7%
12504 · Unemployment insurance	41.07	1,000.00	-958.93	4.1%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	6,323.25	41,310.00	-34,986.75	15.3%
12510 · I.M.R.F. expenses	6,788.50	43,038.00	-36,249.50	15.8%
12514 · Maintenance service - equipment	343.77	2,000.00	-1,656.23	17.2%
12517 · Prof. & Other Contract Services	18,263.34	131,000.00	-112,736.66	13.9%
12520 · Postage	33.00	1,000.00	-967.00	3.3%
12522 · Internet & Telephone	1,297.83	8,000.00	-6,702.17	16.2%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	224.26	5,000.00	-4,775.74	4.5%
12532 · Training, Meetings, Conferences	754.50	12,000.00	-11,245.50	6.3%
12534 · Contracted Software/Licensing	2,050.02	44,500.00	-42,449.98	4.6%
12538 · Office supplies	656.65	6,000.00	-5,343.35	10.9%
12544 · Equipment (purchase or lease)	1,033.66	10,000.00	-8,966.34	10.3%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	188.76	20,000.00	-19,811.24	0.9%
12548 · Miscellaneous Expense	174.15	2,000.00	-1,825.85	8.7%
Total Assessor's office	151,123.97	984,848.00	-833,724.03	15.3%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	5,388.62	19,700.00	-14,311.38	27.4%
10565 · Public Events	640.00	6,500.00	-5,860.00	9.8%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
Total Cemeteries	7,228.62	33,000.00	-25,771.38	21.9%
Social Service Programs				
10650 · Scholarship & Grants	150.00	20,000.00	-19,850.00	0.8%
Total Social Service Programs	150.00	20,000.00	-19,850.00	0.8%
S.A.L.T. Program				
10701 · Salaries	1,500.00	10,000.00	-8,500.00	15.0%
10706 · Operating expenses	3,144.94	25,000.00	-21,855.06	12.6%
Total S.A.L.T. Program	4,644.94	35,000.00	-30,355.06	13.3%
Citizens Corps Program				
10802 · Salaries Staff	5,694.79	32,000.00	-26,305.21	17.8%
10803 · Social Security	435.66	2,448.00	-2,012.34	17.8%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	0.00	9,000.00	-9,000.00	0.0%
10816 · Fuel, Oil & Misc.	0.00	700.00	-700.00	0.0%
10820 · Office supplies & postage	253.60	1,500.00	-1,246.40	16.9%
10821 · CERT- Basic Training Costs	25.00	14,000.00	-13,975.00	0.2%
10822 · CERT - Advanced Training	1,190.43	10,000.00	-8,809.57	11.9%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
Total Citizens Corps Program	7,599.48	95,448.00	-87,848.52	8.0%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	881,291.22	2,909,996.00	-2,028,704.78	30.3%
Total Expense	881,291.22	2,909,996.00	-2,028,704.78	30.3%
Net Income	-289,772.50	-659,996.00	370,223.50	43.9%

06/04/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/13/2020	25453	Milton Township High...	Transfer to R&B pe...	10100 · Wheaton Bank & ...	
				Transfer to R&B per...	10547 · Transfer to Road ...	-500,000.00
TOTAL						-500,000.00
Check	05/13/2020	25454	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 05/07/2020	10530 · Utilities	-23.71
TOTAL						-23.71
Check	05/13/2020	25455	Metropolitan Townshi...	Inv# FY21 Annual ...	10100 · Wheaton Bank & ...	
				Inv# FY21 Annual ...	10526 · Dues & subscripti...	-2,700.00
TOTAL						-2,700.00
Check	05/13/2020	25456	Township Officials of ...	Inv#2020-05 Annu...	10100 · Wheaton Bank & ...	
				Inv# 2020-05	10526 · Dues & subscripti...	-1,000.00
TOTAL						-1,000.00
Check	05/13/2020	25457	Com Ed {township inv...	8591790008; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 05/07/2020	10530 · Utilities	-440.35
TOTAL						-440.35
Check	05/13/2020	25458	TOIRMA	Client#1011641; In...	10100 · Wheaton Bank & ...	
				Inv#2020-2021	12506 · Workers Compens...	-10,434.00
TOTAL						-10,434.00
Check	05/13/2020	25459	TOIRMA	Client #1011641; In...	10100 · Wheaton Bank & ...	
				Inv#2020-2021	10532 · T.O.I.R.M.A. Insur...	-36,661.00
TOTAL						-36,661.00
Check	05/18/2020	25460	Bond, Dickson & Asso...	Inv#16892, 16998 &...	10100 · Wheaton Bank & ...	
				Inv#16892	10518 · Legal	-507.50
				Inv#16998	10518 · Legal	-455.00
				Inv#17033	10518 · Legal	-105.00
TOTAL						-1,067.50
Check	05/18/2020	25461	Lakeshore Recycling S...	Inv#0004424869	10100 · Wheaton Bank & ...	
				Inv#0004424869	10512 · Maintenance servi...	-177.19
TOTAL						-177.19
Check	05/18/2020	25462	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#484137442001	10538 · Office & operating ...	-98.01
				Inv#486709570001	10538 · Office & operating ...	-107.47

06/04/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-205.48
Check	05/18/2020	25463	PACE	Inv#575047	10100 · Wheaton Bank & ...	
				Inv#575047	10550 · Seniors/Disabled ...	-1,153.83
TOTAL						-1,153.83
Check	05/18/2020	25464	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 05/10/2020 ...	10526 · Dues & subscripti...	-120.60
TOTAL						-120.60
Check	05/19/2020	25465	FIFTH THIRD BANK (P...		10100 · Wheaton Bank & ...	
				P/E 05-22-2020	10500 · Salaries	-14,972.39
					10510 · I.M.R.F. expense	-1,073.75
					10508 · Social Security/Me...	-1,079.30
					12500 · Salaries - Assesso...	-17,035.18
					12510 · I.M.R.F. expenses	-1,357.70
					12508 · Social Security/Me...	-1,264.65
					10500 · Salaries	-4,257.70
					10510 · I.M.R.F. expense	-339.34
					10508 · Social Security/Me...	-308.16
					10701 · Salaries	-750.00
					10706 · Operating expenses	-57.38
					10802 · Salaries Staff	-1,141.15
					10803 · Social Security	-87.30
					10564 · Maintenance Servi...	-1,118.12
					10564 · Maintenance Servi...	-85.54
					10504 · Unemployment ins...	-10.75
					12504 · Unemployment ins...	-8.23
					10534 · Payroll services	-135.09
TOTAL						-45,081.73
Check	05/20/2020	25466	MetLife - Group Benefits	TS05996737; June ...	10100 · Wheaton Bank & ...	
				June 2020 Premium	10502 · Health insurance	-724.61
				TS05996737; June ...	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	05/21/2020	25467	Reliance Standard Life...	LTD117183; June 2...	10100 · Wheaton Bank & ...	
				June 2020 Premium	10502 · Health insurance	-206.84
				LTD117183; June 2...	12502 · Health insurance	-162.99
TOTAL						-369.83
Check	05/26/2020	25468	Comcast Cable	Inv#101272498	10100 · Wheaton Bank & ...	
				Inv#101272498	10522 · Telephone	-99.83
				Inv#101272498	12522 · Internet & Telepho...	-199.64
TOTAL						-299.47
Check	05/26/2020	25469	Com Ed {Cemetery}	1785151010; Bill 05...	10100 · Wheaton Bank & ...	
				Bill 05/15/2020	10564 · Maintenance Servi...	-19.53

06/04/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-19.53
Check	05/26/2020	25470	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Light Bulbs	12548 · Miscellaneous Exp...	-134.15
TOTAL						-134.15
Check	05/26/2020	25471	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill#2021/1130662	10530 · Utilities	-35.88
TOTAL						-35.88
Check	06/02/2020	25472	FIFTH THIRD BANK (P...	P/E 06-05-2020	10100 · Wheaton Bank & ...	
				P/E 06-05-2020	10500 · Salaries	-13,472.39
				P/E 06-05-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 06-05-2020	10508 · Social Security/Me...	-980.09
				P/E 06-05-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 06-05-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 06-05-2020	12508 · Social Security/Me...	-1,264.65
				P/E 06-05-2020	10500 · Salaries	-4,257.70
				P/E 06-05-2020	10510 · I.M.R.F. expense	-339.34
				P/E 06-05-2020	10508 · Social Security/Me...	-308.16
				P/E 06-05-2020	10802 · Salaries Staff	-1,141.15
				P/E 06-05-2020	10803 · Social Security	-87.30
				P/E 06-05-2020	10564 · Maintenance Servi...	-1,617.64
				P/E 06-05-2020	10564 · Maintenance Servi...	-123.75
				P/E 06-05-2020	10504 · Unemployment ins...	-5.62
				P/E 06-05-2020	12504 · Unemployment ins...	-4.68
				P/E 06-05-2020	10534 · Payroll services	-121.18
TOTAL						-43,190.28
Check	06/02/2020	25473	Cunningham, William J.	P/E 05-22-20; Expe...	10100 · Wheaton Bank & ...	
				P/E 05-22-20	12517 · Prof. & Other Cont...	-533.34
				See Expense Claim	12530 · Mileage	-41.98
TOTAL						-575.32
Check	06/09/2020	25474	Cambridge Printing Co...	Inv#8664	10100 · Wheaton Bank & ...	
				Inv#8664	10538 · Office & operating ...	-79.35
TOTAL						-79.35
Check	06/09/2020	25475	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill#05/21/2020	10522 · Telephone	-94.87
TOTAL						-94.87
Check	06/09/2020	25476	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Crossword	10822 · CERT - Advanced ...	-99.96
TOTAL						-99.96
Check	06/09/2020	25477	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	

06/04/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Amazon - Covid19 F...	10540 · Contingencies	-74.11
				Amazon - Binder Cli...	10538 · Office & operating ...	-30.71
				Amazon - Covid19 ...	10540 · Contingencies	-394.21
				Amazon - Covid19 ...	10540 · Contingencies	-55.20
				Amazon - Covid19 ...	10540 · Contingencies	-17.48
				Amazon - Pulse Oxi...	10540 · Contingencies	-154.97
				Jewel - Covid19 Zipl...	10540 · Contingencies	-7.54
				Amazon - File Folders	10538 · Office & operating ...	-12.83
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Covid19 ...	10540 · Contingencies	-781.22
				Home Depot - Covid...	10540 · Contingencies	-13.98
				Amazon - Covid19 ...	10540 · Contingencies	-79.90
				Amazon - Toner Car...	10538 · Office & operating ...	-110.98
				Amazon	10540 · Contingencies	75.75
TOTAL						-1,672.33
Check	06/09/2020	25478	Illinois Paper & Copier...	Inv#1789179	10100 · Wheaton Bank & ...	
				Inv#1789179	10539 · Copier supplies	-19.50
TOTAL						-19.50
Check	06/09/2020	25479	Lauterbach & Amen, L...	Inv#45797	10100 · Wheaton Bank & ...	
				Inv#45797	10516 · Accounting/Audit s...	-7,900.00
TOTAL						-7,900.00
Check	06/09/2020	25480	Nicor Gas	Acct#83-94-22-100...	10100 · Wheaton Bank & ...	
				Bill 05/19/2020	10530 · Utilities	-223.48
TOTAL						-223.48
Check	06/09/2020	25481	NJS Enterprises Inc.	Inv#0200403	10100 · Wheaton Bank & ...	
				Inv#0200403	10523 · Information Techn...	-576.00
TOTAL						-576.00
Check	06/09/2020	25482	PACE	Inv#575180	10100 · Wheaton Bank & ...	
				Inv#575180	10550 · Seniors/Disabled ...	-999.65
TOTAL						-999.65
Check	06/09/2020	25483	ROSE PEST SOLUTIO...	Inv#2530521	10100 · Wheaton Bank & ...	
				Inv#2530521	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	06/09/2020	25484	Scrubco, Inc.	Inv#11145	10100 · Wheaton Bank & ...	
				Inv#11145	10512 · Maintenance servi...	-950.00
TOTAL						-950.00
Check	06/09/2020	25485	Wheaton Sanitary Dist...	018269-000; Bill 05...	10100 · Wheaton Bank & ...	
				Bill 05/22/2020	10530 · Utilities	-22.74

06/04/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-22.74
Check	06/09/2020	25486	CDS Office Technologi...	Inv#INV1307300 & ... Inv#INV1307300 Inv#INV1308187	10100 · Wheaton Bank & ... 12544 · Equipment (purch... 12514 · Maintenance servi...	-1,014.14 -76.44
TOTAL						-1,090.58
Check	06/09/2020	25487	DeeNell Building Asset...	Inv#2010 Inv#2010	10100 · Wheaton Bank & ... 12517 · Prof. & Other Cont...	-9,230.00
TOTAL						-9,230.00
Check	06/09/2020	25488	Imagination Print & De...	Inv#33896 Inv#33896	10100 · Wheaton Bank & ... 12538 · Office supplies	-17.00
TOTAL						-17.00
Check	06/09/2020	25489	Office Depot, Inc.	Acct # 38294167 Inv#2402133682 Inv#487178338001 Inv#496078630001 Inv#2405743479	10100 · Wheaton Bank & ... 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies	-65.28 -27.99 -42.77 -9.99
TOTAL						-146.03
Check	06/09/2020	25490	Johanna Karmis	May 2020 Expense ... See Expense Claim	10100 · Wheaton Bank & ... 12538 · Office supplies	-53.45
TOTAL						-53.45
Check	06/09/2020	25491	Wiesbrock, Luke	May 2020 Expense ... See Expense Claim	10100 · Wheaton Bank & ... 12530 · Mileage	-182.28
TOTAL						-182.28
Check	06/09/2020	25492	PACE	Inv#575219 Inv#575219	10100 · Wheaton Bank & ... 10550 · Seniors/Disabled ...	-672.37
TOTAL						-672.37

Milton Township (General Assistance)

Balance Sheet

As of June 3, 2020

06/04/20

	<u>Jun 3, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	339,177.30
20103 · Fifth 3rd Bank (GA)	28,779.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>368,006.53</u>
Total Checking/Savings	<u>368,006.53</u>
Total Current Assets	<u>368,006.53</u>
TOTAL ASSETS	<u>368,006.53</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-18,017.94
Total Equity	<u>368,006.53</u>
TOTAL LIABILITIES & EQUITY	<u>368,006.53</u>

Milton Township (General Assistance)

Profit & Loss

06/04/20

May 7 through June 3, 2020

Accrual Basis

	<u>May 7 - Jun 3, 20</u>
Income	
20400 · Property taxes (GA)	16,122.45
Total Income	<u>16,122.45</u>
Gross Profit	16,122.45
Expense	
General assistance	
Administrative	
20500 · Salaries	6,283.08
20502 · Health insurance	261.23
20504 · Unemployment insurance	2.38
20508 · Social Security/Medicare	428.92
20510 · I.M.R.F. expense	500.76
20522 · Telephone	194.69
20538 · Office & Operating Supplies	250.42
Total Administrative	<u>7,921.48</u>
Emergency	
20612 · Shelter	1,350.00
Total Emergency	<u>1,350.00</u>
Total General assistance	<u>9,271.48</u>
Total Expense	<u>9,271.48</u>
Net Income	<u><u>6,850.97</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	16,122.45	256,800.00	-240,677.55	6.3%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
Total Income	<u>16,122.45</u>	<u>56,840.00</u>	<u>-40,717.55</u>	<u>28.4%</u>
Gross Profit	16,122.45	56,840.00	-40,717.55	28.4%
Expense				
General assistance				
Administrative				
20500 · Salaries	15,680.78	82,000.00	-66,319.22	19.1%
20502 · Health insurance	11,211.08	48,741.00	-37,529.92	23.0%
20504 · Unemployment insurance	7.56	300.00	-292.44	2.5%
20508 · Social Security/Medicare	1,070.24	6,273.00	-5,202.76	17.1%
20510 · I.M.R.F. expense	1,249.76	6,535.00	-5,285.24	19.1%
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	587.50	2,500.00	-1,912.50	23.5%
20528 · Travel, Training & Seminars	0.00	1,500.00	-1,500.00	0.0%
20538 · Office & Operating Supplies	284.47	1,500.00	-1,215.53	19.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	250.00	-250.00	0.0%
Total Administrative	<u>30,113.39</u>	<u>152,851.00</u>	<u>-122,737.61</u>	<u>19.7%</u>
Emergency				
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	4,532.00	50,000.00	-45,468.00	9.1%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>4,532.00</u>	<u>71,508.00</u>	<u>-66,976.00</u>	<u>6.3%</u>
Other general assistance				
20636 · Flat grant	0.00	20,000.00	-20,000.00	0.0%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.0%</u>
Total General assistance	<u>34,645.39</u>	<u>254,359.00</u>	<u>-219,713.61</u>	<u>13.6%</u>
Total Expense	<u>34,645.39</u>	<u>254,359.00</u>	<u>-219,713.61</u>	<u>13.6%</u>
Net Income	<u><u>-18,522.94</u></u>	<u><u>-197,519.00</u></u>	<u><u>178,996.06</u></u>	<u><u>9.4%</u></u>

06/04/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 May 7 through June 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/07/2020	6773	Arbors of Glen Ellyn	██████████ PO# P15518	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	05/26/2020	6774	Covered Bridges	██████████ PO#15519	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-656.00
TOTAL						-656.00
Check	06/03/2020	6775	Tim Niemiec	██████████ PO# P15520	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	05/18/2020	11459	Office Depot, Inc.	Acct # 38294167; Inv#... Inv#48670957001	20106 · GA - Wheaton B&T 20538 · Office & Operating...	-148.46
TOTAL						-148.46
Check	05/19/2020	11460	FIFTH THIRD BAN...	P/E 05-22-2020 P/E 05-22-2020 P/E 05-22-2020 P/E 05-22-2020	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-3,141.54 -250.38 -214.46 -1.52
TOTAL						-3,607.90
Check	05/20/2020	11461	MetLife - Group B...	TS05996737; June 20... June 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-210.96
TOTAL						-210.96
Check	05/21/2020	11462	Reliance Standard...	LTD117183; June 202... June 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-50.27
TOTAL						-50.27
Check	05/26/2020	11463	Comcast Cable	Inv#101270498 Inv#101272498	20106 · GA - Wheaton B&T 20522 · Telephone	-99.82
TOTAL						-99.82
Check	06/02/2020	11464	FIFTH THIRD BAN...	P/E 06-05-2020 P/E 06-05-2020 P/E 06-05-2020 P/E 06-05-2020	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-3,141.54 -250.38 -214.46 -0.86
TOTAL						-3,607.24
Check	06/03/2020	11465	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	

06/04/20

Milton Township (Township)
Bills to Be Paid - General Assistance
May 7 through June 3, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Bill 05/21/2020	20522 · Telephone	-94.87
TOTAL						-94.87
Check	06/03/2020	11466	Fifth Third Bank {...	Acct#3115; Statemen...	20106 · GA - Wheaton B&T	
				Amazon - Food Pantry...	20538 · Office & Operating...	-101.96
TOTAL						-101.96

Milton Township (Special Police)
Balance Sheet
As of June 9, 2020

06/04/20

	<u>Jun 9, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	100,046.97
Total Cash - Special Police	<u>100,046.97</u>
Total Checking/Savings	<u>100,046.97</u>
Total Current Assets	<u>100,046.97</u>
TOTAL ASSETS	<u>100,046.97</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	95,862.77
Net Income	4,184.20
Total Equity	<u>100,046.97</u>
TOTAL LIABILITIES & EQUITY	<u>100,046.97</u>

Milton Township (Special Police)

Profit & Loss

May 13 through June 9, 2020

	<u>May 13 - Jun 9, 20</u>
Income	
40400 · Property taxes (SP)	108,214.64
Total Income	<u>108,214.64</u>
Gross Profit	108,214.64
Expense	
Special Police	
40500 · Special Police Contract	34,578.47
40503 · Telephone	97.99
Total Special Police	<u>34,676.46</u>
Total Expense	<u>34,676.46</u>
Net Income	<u><u>73,538.18</u></u>

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

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	108,214.64	387,540.00	-279,325.36	27.9%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>108,214.64</u>	<u>387,541.00</u>	<u>-279,326.36</u>	<u>27.9%</u>
Gross Profit	108,214.64	387,541.00	-279,326.36	27.9%
Expense				
Special Police				
40500 · Special Police Contract	103,735.41	414,942.00	-311,206.59	25.0%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	295.03	500.00	-204.97	59.0%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>104,030.44</u>	<u>416,442.00</u>	<u>-312,411.56</u>	<u>25.0%</u>
Total Expense	<u>104,030.44</u>	<u>416,442.00</u>	<u>-312,411.56</u>	<u>25.0%</u>
Net Income	<u>4,184.20</u>	<u>-28,901.00</u>	<u>33,085.20</u>	<u>-14.5%</u>

06/04/20

Milton Township (Township)
Bills to Be Paid - Special Police
May 13 through June 9, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/09/2020	5072	AT&T Mobility	Inv#287288282692X06032...	40105 · Special Poli...	
				Inv#287288282692X06032...	40503 · Telephone	-97.99
TOTAL						-97.99
Check	06/09/2020	5073	Sheriff of DuPage ...	Inv#MT06-2020	40105 · Special Poli...	
				Inv#MT06-2020	40500 · Special Polic...	-34,578.47
TOTAL						-34,578.47

**Consolidated MAD
Balance Sheet
As of June 9, 2020**

	Jun 9, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	178,657.19
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	220,252.51
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	34,063.13
Total Cash - Mosquito District	34,063.13
Total Checking/Savings	254,315.64
Total Current Assets	254,315.64
TOTAL ASSETS	254,315.64
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	220,252.51
Net Income	-21,877.36
Total Equity	198,375.15
TOTAL LIABILITIES & EQUITY	198,375.15

**Consolidated MAD
Profit & Loss
May 13 through June 9, 2020**

	<u>May 13 - Jun 9, 20</u>
Income	
60400 · Property Taxes Consolidated MAD	64,694.64
Total Income	<u>64,694.64</u>
Gross Profit	64,694.64
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	86,572.00
Total Consolidated Milton/GE MAD	<u>86,572.00</u>
Total Expense	<u>86,572.00</u>
Net Income	<u><u>-21,877.36</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	64,694.64	234,486.00	-169,791.36	27.6%
60404 · Interest Consolidated MAD	0.00	10.00	-10.00	0.0%
60410 · Misc. income-Consolidated MAD	0.00	1.00	-1.00	0.0%
Total Income	<u>64,694.64</u>	<u>234,497.00</u>	<u>-169,802.36</u>	<u>27.6%</u>
Gross Profit	64,694.64	234,497.00	-169,802.36	27.6%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	86,572.00	231,618.00	-145,046.00	37.4%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
Total Consolidated Milton/GE MAD	<u>86,572.00</u>	<u>232,019.00</u>	<u>-145,447.00</u>	<u>37.3%</u>
Total Expense	<u>86,572.00</u>	<u>232,019.00</u>	<u>-145,447.00</u>	<u>37.3%</u>
Net Income	<u><u>-21,877.36</u></u>	<u><u>2,478.00</u></u>	<u><u>-24,355.36</u></u>	<u><u>-882.9%</u></u>

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06/04/20

Accrual Basis

Consolidated MAD
Expenses by Vendor Summary
May 13 through June 9, 2020

	<u>May 13 - Jun 9, 20</u>
Clarke Enviromental Mosquito Mgmt. Inc.	<u>-86,572.00</u>
TOTAL	<u>-86,572.00</u>