

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of March 9, 2021

	Mar 9, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	474,395.36
Total Cash - Road & Bridge	474,495.36
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	677,762.27
Total Cash - Perm Road	677,762.27
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	62,975.49
Total Cash - Social Security	62,975.49
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	58,109.28
Total Cash - Insurance/Tort Fund	58,109.28
Total Checking/Savings	1,376,029.42
Total Current Assets	1,376,029.42
TOTAL ASSETS	1,376,029.42
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,107,783.92
Net Income	268,245.50
Total Equity	1,376,029.42
TOTAL LIABILITIES & EQUITY	1,376,029.42

Milton Township (Road & Bridge)

Profit & Loss

03/04/21

February 10 through March 9, 2021

Accrual Basis

	Feb 10 - Mar 9, 21
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	21,632.80
Total 30000 · REVENUE (General Road Fu...	21,632.80
Total Income	21,632.80
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,035.50
30502 · Health insurance	15,030.13
30504 · Unemployment insurance	311.54
30511 · Information Technology (IT)	169.98
30518 · Professional & Other Services	482.50
30520 · Postage	2,348.56
30522 · Telephone	588.71
30525 · Printing	9,250.00
30533 · Dues & Subscriptions	60.00
30534 · Drug & Alcohol testing	175.95
30538 · Office supplies	9.98
Total Administrative	33,462.85
Maintenance Division	
30600 · Salaries - Maint division	55,149.44
30612 · Maintenance (Service- Building)	225.32
30614 · Maintenance (Service-Equipm...	1,975.00
30617 · Special Projects; walks, ADA	37,600.46
30623 · Utilities	1,632.67
30631 · Maintenance supplies - bldg	77.97
30633 · Maintenance supplies - equip	5,860.89
30635 · Maint. & Oper. supplies - road	2,509.23
30641 · Automotive fuel & oil	4,849.78
30643 · Salt & calcium chloride	15,413.21
Total Maintenance Division	125,293.97
Total General Road Fund	158,756.82
I.M.R.F.	
34500 · Retirement Contribution	4,277.20
Total I.M.R.F.	4,277.20
Social Security	
36500 · Social Security & Medicare	4,326.65
Total Social Security	4,326.65
Total Expense	167,360.67
Net Income	-145,727.87

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	02/10/2	25651	At&T Mo...	Inv. # 2872...	30105 · Wh...	
				Inv. # 2872...	30522 · Tel...	-291.87
TOTAL						-291.87
Check	02/10/2	25652	Fifth Thir...	P/E 02-12-21	30105 · Wh...	
				P/E 02-12-21	30600 · Sal...	-28,440.42
				P/E 02-12-21	34500 · Ret...	-2,033.49
				P/E 02-12-21	36500 · So...	-2,055.24
				P/E 02-12-21	30500 · Sal...	-2,517.75
				P/E 02-12-21	34500 · Ret...	-180.02
				P/E 02-12-21	36500 · So...	-174.31
				P/E 02-12-21	30504 · Un...	-175.30
TOTAL						-35,576.53
Check	02/12/2	25653	ERC Con...	Postage - ...	30105 · Wh...	
				Postage - 2...	30520 · Po...	-2,280.00
TOTAL						-2,280.00
Check	02/12/2	25654	United H...	Coverage ...	30105 · Wh...	
				Coverage ...	30502 · He...	-181.47
TOTAL						-181.47
Check	02/23/2	25655	Fifth Thir...	P/E 02/26/...	30105 · Wh...	
				P/E 02/26/...	30600 · Sal...	-26,709.02
				P/E 02/26/...	34500 · Ret...	-1,883.67
				P/E 02/26/...	36500 · So...	-1,922.79
				P/E 02/26/...	30500 · Sal...	-2,517.75
				P/E 02/26/...	34500 · Ret...	-180.02
				P/E 02/26/...	36500 · So...	-174.31
				P/E 02/26/...	30504 · Un...	-136.24
TOTAL						-33,523.80
Check	02/23/2	25656	Blue Cro...	769607; M...	30105 · Wh...	
				March 202...	30502 · He...	-13,633.93
TOTAL						-13,633.93
Check	02/23/2	25657	MetLife - ...	TS059967...	30105 · Wh...	
				March 202...	30502 · He...	-975.86
TOTAL						-975.86
Check	02/24/2	25658	Reliance ...	LTD11718...	30105 · Wh...	
				March 202...	30502 · He...	-238.87
TOTAL						-238.87
Check	03/09/2	25659	Copenha...	Pay Estim...	30105 · Wh...	

03/04/21

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Pay Estima...	30617 · Sp...	-11,534.82
TOTAL						-11,534.82
Check	03/09/2	25660	Geneva ...	Pay Estim...	30105 · Wh...	
				Pay Estima...	30617 · Sp...	-26,065.64
TOTAL						-26,065.64
Check	03/09/2	25661	Advance ...	Customer ...	30105 · Wh...	
				Customer ...	30633 · Ma...	-352.78
TOTAL						-352.78
Check	03/09/2	25662	Atlas Bo...	Inv. # BT2...	30105 · Wh...	
				Inv. # BT24...	30633 · Ma...	-1,113.74
TOTAL						-1,113.74
Check	03/09/2	25663	AT&T	Acct. # 01...	30105 · Wh...	
				Acct. # 019...	30522 · Tel...	-296.84
TOTAL						-296.84
Check	03/09/2	25664	Barn Owl...	Inv. # 32687	30105 · Wh...	
				Inv. # 32687	30633 · Ma...	-48.15
TOTAL						-48.15
Check	03/09/2	25665	Bond, Di...	Inv. # 17380	30105 · Wh...	
				Inv. # 17380	30518 · Pro...	-332.50
TOTAL						-332.50
Check	03/09/2	25666	Cardme...	Acct. # xx...	30105 · Wh...	
				Acct. # xx...	30633 · Ma...	-46.45
				Acct. # xxx...	30511 · Inf...	-169.98
				Acct. # xxx...	30635 · Ma...	-124.44
TOTAL						-340.87
Check	03/09/2	25667	Christine...	Inv. # 51	30105 · Wh...	
				Inv. # 51	30518 · Pro...	-150.00
TOTAL						-150.00
Check	03/09/2	25668	Comcast...	Acct. # 87...	30105 · Wh...	
				Acct. # 877...	30635 · Ma...	-103.76
TOTAL						-103.76

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	03/09/2	25669	Common...	Acct. # 32...	30105 · Wh...	
				Acct. # 323...	30635 · Ma...	-149.81
TOTAL						-149.81
Check	03/09/2	25670	Common...	Acct. # 02...	30105 · Wh...	
				Acct. # 026...	30635 · Ma...	-86.73
TOTAL						-86.73
Check	03/09/2	25671	Common...	Acct. # 84...	30105 · Wh...	
				Acct. # 845...	30635 · Ma...	-26.37
TOTAL						-26.37
Check	03/09/2	25672	Common...	Acct. # 27...	30105 · Wh...	
				Acct. # 275...	30635 · Ma...	-568.55
TOTAL						-568.55
Check	03/09/2	25673	Common...	Acct. # 86...	30105 · Wh...	
				Acct. # 867...	30635 · Ma...	-33.85
TOTAL						-33.85
Check	03/09/2	25674	Common...	Acct. # 06...	30105 · Wh...	
				Acct. # 061...	30623 · Util...	-670.03
TOTAL						-670.03
Check	03/09/2	25675	Commer...	Inv. # 2220...	30105 · Wh...	
				Inv. # 2220...	30633 · Ma...	-1,897.50
TOTAL						-1,897.50
Check	03/09/2	25676	Compas...	Inv. # 7623...	30105 · Wh...	
				Inv. # 7623...	30643 · Sal...	-9,984.41
TOTAL						-9,984.41
Check	03/09/2	25677	Culligan	Acct. # 22...	30105 · Wh...	
				Acct. # 223...	30631 · Ma...	-77.97
TOTAL						-77.97
Check	03/09/2	25678	Elmhurst...	Inv. # 0013...	30105 · Wh...	
				Inv. # 0013...	30534 · Dr...	-100.00
TOTAL						-100.00
Check	03/09/2	25679	ERC Con...	Inv. # 2035	30105 · Wh...	

03/04/21

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Inv. # 2035	30525 · Pri...	-9,250.00
TOTAL						-9,250.00
Check	03/09/2	25680	1st Ayd ...	Inv. # PSI4...	30105 · Wh...	
				Inv. # PSI4...	30633 · Ma...	-401.44
TOTAL						-401.44
Check	03/09/2	25681	Fastenal ...	Inv. # ILA...	30105 · Wh...	
				Inv. # ILAD...	30633 · Ma...	-95.67
TOTAL						-95.67
Check	03/09/2	25682	Feece Oil...	Inv. # 1945...	30105 · Wh...	
				Inv. # 1945...	30641 · Aut...	-129.80
TOTAL						-129.80
Check	03/09/2	25683	First Adv...	Inv. # 2511...	30105 · Wh...	
				Inv. # 2511...	30534 · Dr...	-75.95
TOTAL						-75.95
Check	03/09/2	25684	Holstein...	Inv. # 1550	30105 · Wh...	
				Inv. # 1550	30633 · Ma...	-120.00
TOTAL						-120.00
Check	03/09/2	25685	JC Hose ...	Inv. # 14144	30105 · Wh...	
				Inv. # 14144	30633 · Ma...	-187.76
TOTAL						-187.76
Check	03/09/2	25686	Johnson ...	Inv. # 4853...	30105 · Wh...	
				Inv. # 4853...	30641 · Aut...	-4,719.98
TOTAL						-4,719.98
Check	03/09/2	25687	JX Peter...	Inv. # 2514...	30105 · Wh...	
				Inv. # 2514...	30633 · Ma...	-101.99
TOTAL						-101.99
Check	03/09/2	25688	Lakeshor...	Inv. # 0004...	30105 · Wh...	
				Inv. # 0004...	30612 · Ma...	-79.32
TOTAL						-79.32
Check	03/09/2	25689	Menards ...	Customer ...	30105 · Wh...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 10 through March 9, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
				Customer ...	30635 · Ma...	-1,112.34
TOTAL						-1,112.34
Check	03/09/2	25690	Michael ...	Inv. # 2001...	30105 · Wh...	
				Inv. # 2001...	30635 · Ma...	-179.98
TOTAL						-179.98
Check	03/09/2	25691	Monroe ...	Inv. # 3326...	30105 · Wh...	
				Inv. # 3326...	30633 · Ma...	-218.64
TOTAL						-218.64
Check	03/09/2	25692	Monroe ...	Inv. # 78647	30105 · Wh...	
				Inv. # 78647	30614 · Ma...	-1,975.00
TOTAL						-1,975.00
Check	03/09/2	25693	Nicor Gas	Acct. # 88...	30105 · Wh...	
				Acct. # 884...	30623 · Util...	-962.64
TOTAL						-962.64
Check	03/09/2	25694	Office De...	Acct. # 60...	30105 · Wh...	
				Acct. # 601...	30538 · Offi...	-9.98
TOTAL						-9.98
Check	03/09/2	25695	Paddock ...	Acct. # 96...	30105 · Wh...	
				Acct. # 968...	30635 · Ma...	-123.40
TOTAL						-123.40
Check	03/09/2	25696	Rush Tru...	Customer ...	30105 · Wh...	
				Customer ...	30633 · Ma...	-210.99
TOTAL						-210.99
Check	03/09/2	25697	John Sak...	Inv. # 4306...	30105 · Wh...	
				Inv. # 4306...	30633 · Ma...	-571.11
TOTAL						-571.11
Check	03/09/2	25698	SNI Solut...	Inv. # 1407...	30105 · Wh...	
				Inv. # 1407...	30643 · Sal...	-5,428.80
TOTAL						-5,428.80
Check	03/09/2	25699	Stenstro...	Inv. # S16...	30105 · Wh...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
February 10 through March 9, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
				Inv. # S160...	30612 · Ma...	-146.00
TOTAL						-146.00
Check	03/09/2	25700	Townshi...	2021 Dues	30105 · Wh...	
				2021 Dues	30533 · Du...	-60.00
TOTAL						-60.00
Check	03/09/2	25701	Wholesal...	Inv. # 2497...	30105 · Wh...	
				Inv. # 2497...	30633 · Ma...	-494.67
TOTAL						-494.67
Check	03/09/2	25702	Fifth Thir...	Acct#1852...	30105 · Wh...	
				USPS - Po...	30520 · Po...	-68.56
TOTAL						-68.56

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

	Apr '20 - Mar 21	Budget	\$ Over B...	% of Bud...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,028,991.39	942,753.00	86,238.39	109.1%
30402 · Replacement tax revenue	120,286.76	119,014.00	1,272.76	101.1%
30403 · Replacement tax paid to village	-35,965.78	-35,938.00	-27.78	100.1%
30404 · Interest income	3,168.14	2,300.00	868.14	137.7%
30410 · Miscellaneous income	624,650.85	635,000.00	-10,349.15	98.4%
Total 30000 · REVENUE (General Road ...	1,741,131.36	1,663,129.00	78,002.36	104.7%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,782,950.18	1,815,600.00	-32,649.82	98.2%
32410 · Interest Income	41.09	1.00	40.09	4,109.0%
Total 32000 · REVENUE (Perm Road)	1,782,991.27	1,815,601.00	-32,609.73	98.2%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	50,344.60	65,000.00	-14,655.40	77.5%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	50,344.60	65,001.00	-14,656.40	77.5%
36000 · REVENUE (Social Security)				
36400 · Property Tax	51,805.00	50,000.00	1,805.00	103.6%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	51,805.00	50,001.00	1,804.00	103.6%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	105,066.32	95,000.00	10,066.32	110.6%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	105,066.32	95,001.00	10,065.32	110.6%
Total Income	3,731,338.55	3,688,733.00	42,605.55	101.2%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	62,365.46	66,800.00	-4,434.54	93.4%
30502 · Health insurance	167,153.20	175,000.00	-7,846.80	95.5%
30504 · Unemployment insurance	751.74	2,000.00	-1,248.26	37.6%
30511 · Information Technology (IT)	2,206.88	3,000.00	-793.12	73.6%
30516 · Accounting/Auditing	5,500.00	5,500.00	0.00	100.0%
30518 · Professional & Other Services	13,386.45	14,000.00	-613.55	95.6%
30520 · Postage	2,733.56	2,000.00	733.56	136.7%
30522 · Telephone	28,522.25	18,000.00	10,522.25	158.5%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	10,171.50	12,000.00	-1,828.50	84.8%
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	810.00	1,200.00	-390.00	67.5%
30534 · Drug & Alcohol testing	980.75	1,300.00	-319.25	75.4%
30538 · Office supplies	2,502.93	3,000.00	-497.07	83.4%
30551 · Miscellaneous office expenses	6,350.85	1,000.00	5,350.85	635.1%
30560 · Office Equipment	8,091.00	2,000.00	6,091.00	404.6%
Total Administrative	311,866.77	310,000.00	1,866.77	100.6%
Maintenance Division				
30600 · Salaries - Maint division	463,366.60	500,000.00	-36,633.40	92.7%
30612 · Maintenance (Service- Buildi...	12,478.35	11,000.00	1,478.35	113.4%
30614 · Maintenance (Service-Equip...	8,835.88	12,000.00	-3,164.12	73.6%
30615 · Maintenance (Service-Paving)	399,401.42	400,000.00	-598.58	99.9%
30617 · Special Projects; walks, ADA	410,569.72	500,000.00	-89,430.28	82.1%
30621 · Engineering	238,525.70	241,450.00	-2,924.30	98.8%
30623 · Utilities	6,927.08	11,000.00	-4,072.92	63.0%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%

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

	Apr '20 - Mar 21	Budget	\$ Over B...	% of Bud...
30629 · Tree removal	18,526.46	25,000.00	-6,473.54	74.1%
30631 · Maintenance supplies - bldg	821.95	2,500.00	-1,678.05	32.9%
30633 · Maintenance supplies - equip	28,929.22	40,000.00	-11,070.78	72.3%
30635 · Maint. & Oper. supplies - road	76,662.15	100,000.00	-23,337.85	76.7%
30638 · JULIE Program - C.E.R.T.	7,320.55	8,000.00	-679.45	91.5%
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	28,237.76	50,000.00	-21,762.24	56.5%
30643 · Salt & calcium chloride	31,732.51	110,000.00	-78,267.49	28.8%
30644 · Building	3,900.00	10,000.00	-6,100.00	39.0%
30645 · Equipment and Vehicles	-6,566.69	200,000.00	-206566.69	-3.3%
30646 · Reserve for shop/office repla...	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	750.00	5,000.00	-4,250.00	15.0%
30650 · Miscellaneous Expense	11,027.51	435.00	10,592.51	2,535.1%
Total Maintenance Division	1,741,446.17	2,249,985.00	-508,538.83	77.4%
Total General Road Fund	2,053,312.94	2,559,985.00	-506,672.06	80.2%
Permanent Road				
32500 · Paving & Maintenance	1,246,664.30	1,295,000.00	-48,335.70	96.3%
Total Permanent Road	1,246,664.30	1,295,000.00	-48,335.70	96.3%
I.M.R.F.				
34500 · Retirement Contribution	40,808.65	45,000.00	-4,191.35	90.7%
Total I.M.R.F.	40,808.65	45,000.00	-4,191.35	90.7%
Social Security				
36500 · Social Security & Medicare	37,731.16	43,360.00	-5,628.84	87.0%
Total Social Security	37,731.16	43,360.00	-5,628.84	87.0%
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	3,463,093.05	4,017,345.00	-554,251.95	86.2%
Net Income	268,245.50	-328,612.00	596,857.50	-81.6%

03/04/21

Milton Township (Special Police)
Balance Sheet
As of March 9, 2021

	<u>Mar 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	66,155.90
Total Cash - Special Police	<u>66,155.90</u>
Total Checking/Savings	<u>66,155.90</u>
Total Current Assets	<u>66,155.90</u>
TOTAL ASSETS	<u>66,155.90</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	95,862.77
Net Income	<u>-29,706.87</u>
Total Equity	<u>66,155.90</u>
TOTAL LIABILITIES & EQUITY	<u>66,155.90</u>

Milton Township (Special Police)

Profit & Loss

February 10 through March 9, 2021

	<u>Feb 10 - Mar 9, 21</u>
Expense	
Special Police	
40500 · Special Police Contract	34,578.47
40503 · Telephone	59.01
	<hr/>
Total Special Police	34,637.48
	<hr/>
Total Expense	34,637.48
	<hr/>
Net Income	<u><u>-34,637.48</u></u>

03/04/21

Milton Township (Township)
Bills to Be Paid - Special Police
February 10 through March 9, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
Check	02/10/20	5090	AT&T Mobility	Inv#2872882826...	40105 · Spec...	
				Inv#2872882826...	40503 · Telep...	-59.01
TOTAL						-59.01
Check	03/09/20	5091	Sheriff of Du...	Inv#MT03-2021	40105 · Spec...	
				Inv# MT03-2021	40500 · Speci...	-34,578.47
TOTAL						-34,578.47

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

	<u>Apr '20 - M...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	386,616.61	387,540.00	-923.39	99.8%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>386,616.61</u>	<u>387,541.00</u>	<u>-924.39</u>	<u>99.8%</u>
Gross Profit	386,616.61	387,541.00	-924.39	99.8%
Expense				
Special Police				
40500 · Special Police Contr...	414,941.64	414,942.00	-0.36	100.0%
40502 · Miscellaneous expe...	384.40	500.00	-115.60	76.9%
40503 · Telephone	997.44	500.00	497.44	199.5%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>416,323.48</u>	<u>416,442.00</u>	<u>-118.52</u>	<u>100.0%</u>
Total Expense	<u>416,323.48</u>	<u>416,442.00</u>	<u>-118.52</u>	<u>100.0%</u>
Net Income	<u><u>-29,706.87</u></u>	<u><u>-28,901.00</u></u>	<u><u>-805.87</u></u>	<u><u>102.8%</u></u>

Milton Township (Town Fund)
Balance Sheet
 As of March 9, 2021

	Mar 9, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town F...	1,793,692.95
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,813,842.95
Total Checking/Savings	1,813,842.95
Total Current Assets	1,813,842.95
TOTAL ASSETS	1,813,842.95
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,900,214.03
Net Income	-86,371.08
Total Equity	1,813,842.95
TOTAL LIABILITIES & EQUITY	1,813,842.95

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	02/10/2021	26829	FIFTH THIRD ...	P/E 02-12-21	10100 · Wheat...	
				P/E 02-12-21	10500 · Salaries	-14,479.33
				P/E 02-12-21	10510 · I.M.R.F....	-1,035.27
				P/E 02-12-21	10508 · Social ...	-1,042.11
				P/E 02-12-21	12500 · Salaries...	-18,302.00
				P/E 02-12-21	12510 · I.M.R.F....	-1,308.59
				P/E 02-12-21	12508 · Social ...	-1,361.05
				P/E 02-12-21	10500 · Salaries	-4,519.24
				P/E 02-12-21	10510 · I.M.R.F....	-323.13
				P/E 02-12-21	10508 · Social ...	-327.45
				P/E 02-12-21	10802 · Salaries...	-1,141.15
				P/E 02-12-21	10803 · Social ...	-87.30
				P/E 02-12-21	10504 · Unempl...	-114.04
				P/E 02-12-21	12504 · Unempl...	-103.64
				P/E 02-12-21	10534 · Payroll ...	-135.09
TOTAL						-44,279.39
Check	02/10/2021	26830	City Of Wheat...	Inv#64705	10100 · Wheat...	
				Balance of I...	10530 · Utilities	-230.07
TOTAL						-230.07
Check	02/10/2021	26831	Ice Mountain ...	012122357...	10100 · Wheat...	
				Inv#11A012...	10530 · Utilities	-51.34
TOTAL						-51.34
Check	02/10/2021	26832	Leo's Plowin...	2/4/21 Bob...	10100 · Wheat...	
				2/4/21 Bob...	10512 · Mainten...	-4,000.00
TOTAL						-4,000.00
Check	02/10/2021	26833	CoStar Group...	381960;I In...	10100 · Wheat...	
				Inv#113386...	12534 · Contrac...	-2,523.52
TOTAL						-2,523.52
Check	02/10/2021	26834	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#150447...	12538 · Office s...	-965.69
				Inv#153636...	12538 · Office s...	-63.77
TOTAL						-1,029.46
Check	02/10/2021	26835	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Bill 02/02/2...	12522 · Internet...	-348.80
TOTAL						-348.80
Check	02/10/2021	26836	MARK RAKE	Inv#MT219	10100 · Wheat...	
				Inv#MT219	12517 · Prof. & ...	-6,037.50
TOTAL						-6,037.50

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	02/10/2021	26837	AT&T Mobility	Inv#287288...	10100 · Wheat...	
				Inv#287288...	12522 · Internet...	-72.48
TOTAL						-72.48
Check	02/18/2021	26838	Com Ed {tow...	063307905...	10100 · Wheat...	
				Bill 02/09/2...	10564 · Mainten...	-24.17
TOTAL						-24.17
Check	02/18/2021	26839	DUPAGE CO...	Notary Fee ...	10100 · Wheat...	
				Notary Fee ...	10538 · Office &...	-10.00
TOTAL						-10.00
Check	02/18/2021	26840	Greenfield La...	Inv#11177 ...	10100 · Wheat...	
				Inv#11177	10512 · Mainten...	-2,030.00
				Inv#11179	10512 · Mainten...	-1,050.00
TOTAL						-3,080.00
Check	02/18/2021	26841	Kjellberg, Inc.	Inv#12153	10100 · Wheat...	
				Inv#12153	10706 · Operati...	-2,923.00
TOTAL						-2,923.00
Check	02/18/2021	26842	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#152153...	10538 · Office &...	-95.59
TOTAL						-95.59
Check	02/18/2021	26843	PACE	Inv#587204	10100 · Wheat...	
				Inv#587204	10550 · Seniors...	-719.11
TOTAL						-719.11
Check	02/18/2021	26844	Milton Towns...	CARES Act...	10100 · Wheat...	
				CARES Act ...	10540 · Conting...	-5,564.07
TOTAL						-5,564.07
Check	02/23/2021	26845	FIFTH THIRD ...	P/E 02/26/2...	10100 · Wheat...	
				P/E 02/26/2...	10500 · Salaries	-16,715.12
				P/E 02/26/2...	10510 · I.M.R.F....	-1,052.13
				P/E 02/26/2...	10508 · Social ...	-1,213.15
				P/E 02/26/2...	12500 · Salaries...	-18,302.00
				P/E 02/26/2...	12510 · I.M.R.F....	-1,308.59
				P/E 02/26/2...	12508 · Social ...	-1,361.05
				P/E 02/26/2...	10500 · Salaries	-4,519.24
				P/E 02/26/2...	10510 · I.M.R.F....	-323.13
				P/E 02/26/2...	10508 · Social ...	-327.45
				P/E 02/26/2...	10701 · Salaries	-750.00

03/04/21

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
				P/E 02/26/2...	10706 · Operati...	-57.38
				P/E 02/26/2...	10802 · Salaries...	-1,141.15
				P/E 02/26/2...	10803 · Social ...	-87.30
				P/E 02/26/2...	10504 · Unempl...	-107.80
				P/E 02/26/2...	12504 · Unempl...	-85.31
				P/E 02/26/2...	10534 · Payroll ...	-143.84
TOTAL						-47,494.64
Check	02/23/2021	26846	Bond, Dickso...	Inv#17352	10100 · Wheat...	
				Inv#17352	10518 · Legal	-770.00
TOTAL						-770.00
Check	02/23/2021	26847	Fifth Third Ba...	Acct#4418;...	10100 · Wheat...	
				Amazon - G...	10540 · Conting...	-639.80
				Amazon - G...	10540 · Conting...	-31.99
				Amazon - F...	10538 · Office &...	-18.00
				Amazon - F...	10650 · Scholar...	-34.99
				IAOO Org	12532 · Training...	-27.50
				Amazon - F...	10538 · Office &...	-48.45
				Amazon - S...	10650 · Scholar...	31.99
TOTAL						-768.74
Check	02/23/2021	26848	NJS Enterpris...	Inv#0210154	10100 · Wheat...	
				Inv#0210154	10523 · Informa...	-3,165.00
TOTAL						-3,165.00
Check	02/23/2021	26849	Blue Cross a...	Acct 76960...	10100 · Wheat...	
				March 2021...	10502 · Health i...	-10,816.66
				P/E 02-26-21	12502 · Health i...	-7,470.97
TOTAL						-18,287.63
Check	02/23/2021	26850	MetLife - Gro...	TS0599673...	10100 · Wheat...	
				March 2021...	10502 · Health i...	-640.61
				P/E 02-26-21	12502 · Health i...	-462.31
TOTAL						-1,102.92
Check	02/23/2021	26851	Com Ed {Ce...	178515101...	10100 · Wheat...	
				Bill 02/17/21	10564 · Mainten...	-21.30
TOTAL						-21.30
Check	02/23/2021	26852	WHEATON N...	FY21-02 Pa...	10100 · Wheat...	
				FY21-02	10650 · Scholar...	-25.00
TOTAL						-25.00
Check	02/24/2021	26853	Reliance Stan...	LTD117183...	10100 · Wheat...	
				March 2021...	10502 · Health i...	-244.55

03/04/21

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
				LTD117183;...	12502 · Health i...	-218.06
TOTAL						-462.61
Check	02/26/2021	26854	CDS Office T...	Inv#INV136...	10100 · Wheat...	
				Inv# INV13...	12514 · Mainten...	-95.36
TOTAL						-95.36
Check	02/26/2021	26855	Mary Cunnin...	February 2...	10100 · Wheat...	
				See Expens...	12532 · Training...	-500.00
TOTAL						-500.00
Check	02/26/2021	26856	Johanna Kar...	February 2...	10100 · Wheat...	
				See Expens...	12538 · Office s...	-122.60
				February 20...	12532 · Training...	-500.00
TOTAL						-622.60
Check	02/26/2021	26857	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#246962...	12538 · Office s...	-31.12
TOTAL						-31.12
Check	03/02/2021	26858	City Of Wheat...	Acct#04142...	10100 · Wheat...	
				Bill 02/15/21	10530 · Utilities	-35.88
TOTAL						-35.88
Check	03/02/2021	26859	Comcast Cable	Inv#117231...	10100 · Wheat...	
				Inv#117231...	10522 · Telepho...	-102.20
				Inv#117231...	12522 · Internet...	-204.39
TOTAL						-306.59
Check	03/09/2021	26860	Amco, Inc	Inv#3389 &...	10100 · Wheat...	
				Inv#3389	10512 · Mainten...	-345.00
				Inv#3390	10512 · Mainten...	-150.00
TOTAL						-495.00
Check	03/09/2021	26861	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Bill 02/21/2...	10522 · Telepho...	-136.75
TOTAL						-136.75
Check	03/09/2021	26862	Com Ed {tow...	859179000...	10100 · Wheat...	
				859179000...	10530 · Utilities	-217.75
				Bill 02/09/2...	10530 · Utilities	-388.27
TOTAL						-606.02

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	03/09/2021	26863	Fifth Third Ba...	Acct#1852;...	10100 · Wheat...	
				Zoom Service	10810 · Telepho...	-14.99
				Rebubble - ...	10822 · CERT - ...	-31.41
				Office Depo...	10820 · Office s...	-47.18
				Rosaties - ...	10820 · Office s...	-80.20
				Propac - La...	10822 · CERT - ...	-82.15
				USPS - Pos...	10820 · Office s...	-6.86
				USPS - Pos...	10520 · Postage	-73.13
				USPS - Pos...	12520 · Postage	-34.28
				USPS - Pos...	10706 · Operati...	-22.86
TOTAL						-393.06
Check	03/09/2021	26864	Fifth Third Ba...	Acct#3115;...	10100 · Wheat...	
				Amazon - C...	10538 · Office &...	-25.99
				AOL Service	10523 · Informa...	-14.95
				T-Mobile	10522 · Telepho...	-100.72
TOTAL						-141.66
Check	03/09/2021	26865	Nicor Gas	Acct#83942...	10100 · Wheat...	
				Bill 02/16/2...	10530 · Utilities	-608.71
TOTAL						-608.71
Check	03/09/2021	26866	NJS Enterpris...	Inv#021016...	10100 · Wheat...	
				Inv#0210169	10523 · Informa...	-500.00
				Inv#0210200	10523 · Informa...	-674.00
TOTAL						-1,174.00
Check	03/09/2021	26867	PACE	Inv#588050	10100 · Wheat...	
				Inv#588050	10550 · Seniors...	-629.61
TOTAL						-629.61
Check	03/09/2021	26868	Paddock Pub...	Acct 65979...	10100 · Wheat...	
				Service 03/...	10526 · Dues & ...	-146.20
TOTAL						-146.20
Check	03/09/2021	26869	ROSE PEST ...	Inv#2703369	10100 · Wheat...	
				Inv#2703369	10512 · Mainten...	-70.00
TOTAL						-70.00
Check	03/09/2021	26870	Scrubco, Inc.	Inv#12213	10100 · Wheat...	
				Inv#12213	10512 · Mainten...	-950.00
TOTAL						-950.00
Check	03/09/2021	26871	Township Cle...	2021 Memb...	10100 · Wheat...	

03/04/21

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 10 through March 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
				2021 Memb...	10526 · Dues & ...	-30.00
TOTAL						-30.00
Check	03/09/2021	26872	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Order#1566...	12538 · Office s...	-67.63
TOTAL						-67.63
Check	03/09/2021	26873	JRM Consulti...	Inv#5796	10100 · Wheat...	
				Inv#5796	12534 · Contrac...	-15,000.00
TOTAL						-15,000.00
Check	03/09/2021	26874	MARK RAKE	Inv#MT220,...	10100 · Wheat...	
				Inv#MT220	12517 · Prof. & ...	-6,037.50
				Inv#MT221	12517 · Prof. & ...	-6,037.50
				Inv#MT222	12517 · Prof. & ...	-6,037.50
TOTAL						-18,112.50
Check	03/09/2021	26875	Wheaton San...	018269-000...	10100 · Wheat...	
				Bill 02/25/2...	10530 · Utilities	-23.74
TOTAL						-23.74
Check	03/09/2021	26876	Ronna Johns...	February 2...	10100 · Wheat...	
				See Expens...	10538 · Office &...	-1.00
				February 20...	10528 · Travel, ...	-19.02
TOTAL						-20.02

Milton Township (Town Fund)

Profit & Loss

February 10 through March 9, 2021

	<u>Feb 10 - Mar 9, 21</u>
Income	
10413 · Citizens Corps/CERT Grants	450.00
Total Income	<u>450.00</u>
Gross Profit	450.00
Expense	
Township	
Administrative	
10500 · Salaries	40,232.93
10502 · Health insurance	11,701.82
10504 · Unemployment insurance	221.84
10508 · Social Security/Medicare	2,910.16
10510 · I.M.R.F. expense	2,733.66
10512 · Maintenance service - BLDG	8,595.00
10518 · Legal	770.00
10520 · Postage	73.13
10522 · Telephone	339.67
10523 · Information Technology	4,353.95
10526 · Dues & subscriptions	176.20
10528 · Travel, Training & meetings	19.02
10530 · Utilities	1,555.76
10534 · Payroll services	278.93
10538 · Office & operating supplies	94.56
10540 · Contingencies	6,235.86
10550 · Seniors/Disabled Transportat...	1,348.72
Total Administrative	<u>81,641.21</u>
Assessor's office	
12500 · Salaries - Assessor's	36,604.00
12502 · Health insurance	8,151.34
12504 · Unemployment insurance	188.95
12508 · Social Security/Medicare	2,722.10
12510 · I.M.R.F. expenses	2,617.18
12514 · Maintenance service - equip...	95.36
12517 · Prof. & Other Contract Servic...	24,150.00
12520 · Postage	34.28
12522 · Internet & Telephone	625.67
12530 · Mileage	0.00
12532 · Training, Meetings, Conferen...	1,027.50
12534 · Contracted Software/Licensing	17,523.52
12538 · Office supplies	1,250.81
Total Assessor's office	<u>94,990.71</u>
Cemeteries	
10564 · Maintenance Service	45.47
Total Cemeteries	<u>45.47</u>
Social Service Programs	
10650 · Scholarship & Grants	28.00
Total Social Service Programs	<u>28.00</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	3,003.24
Total S.A.L.T. Program	<u>3,753.24</u>
Citizens Corps Program	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10810 · Telephone/Fax/Internet	14.99
10820 · Office supplies & postage	134.24

Milton Township (Town Fund)
Profit & Loss
February 10 through March 9, 2021

	<u>Feb 10 - Mar 9, 21</u>
10822 · CERT - Advanced Training	113.56
Total Citizens Corps Program	<u>2,719.69</u>
Total Township	<u>183,178.32</u>
Total Expense	<u>183,178.32</u>
Net Income	<u><u>-182,728.32</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bu...
Income				
10400 · Property taxes (T)	2,058,161.62	2,060,000.00	-1,838.38	99.9%
10402 · Replacement tax (T)	119,829.67	90,000.00	29,829.67	133.1%
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	10,142.00	28,000.00	-17,858.00	36.2%
Total Income	2,203,133.29	2,250,000.00	-46,866.71	97.9%
Gross Profit	2,203,133.29	2,250,000.00	-46,866.71	97.9%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	5,449.90	2,500.00	2,949.90	218.0%
Total Weed Ordinance Enforcement	5,449.90	2,500.00	2,949.90	218.0%
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	460,503.89	500,000.00	-39,496.11	92.1%
10502 · Health insurance	130,461.87	140,000.00	-9,538.13	93.2%
10504 · Unemployment insurance	627.91	3,000.00	-2,372.09	20.9%
10508 · Social Security/Medicare	33,517.90	38,250.00	-4,732.10	87.6%
10510 · I.M.R.F. expense	34,315.44	39,850.00	-5,534.56	86.1%
10512 · Maintenance service - BLDG	35,899.48	76,000.00	-40,100.52	47.2%
10514 · Maintenance service - Equipm...	390.70	2,500.00	-2,109.30	15.6%
10516 · Accounting/Audit services	5,250.00	6,500.00	-1,250.00	80.8%
10518 · Legal	4,278.60	25,000.00	-20,721.40	17.1%
10520 · Postage	432.63	1,000.00	-567.37	43.3%
10522 · Telephone	2,939.43	3,000.00	-60.57	98.0%
10523 · Information Technology	12,485.46	10,000.00	2,485.46	124.9%
10524 · Publishing & printing	172.50	1,500.00	-1,327.50	11.5%
10526 · Dues & subscriptions	8,794.59	10,000.00	-1,205.41	87.9%
10528 · Travel, Training & meetings	675.01	5,000.00	-4,324.99	13.5%
10530 · Utilities	10,567.56	12,500.00	-1,932.44	84.5%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,279.96	5,000.00	-1,720.04	65.6%
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	4,734.08	5,000.00	-265.92	94.7%
10539 · Copier supplies	802.26	1,000.00	-197.74	80.2%
10540 · Contingencies	58,397.40	220,000.00	-161,602.60	26.5%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,325.65	4,000.00	-2,674.35	33.1%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	7,677.34	13,000.00	-5,322.66	59.1%
Total Administrative	1,354,190.66	1,714,200.00	-360,009.34	79.0%
Assessor's office				
12500 · Salaries - Assessor's	448,167.29	540,000.00	-91,832.71	83.0%
12502 · Health insurance	90,664.63	104,000.00	-13,335.37	87.2%
12504 · Unemployment insurance	532.37	1,000.00	-467.63	53.2%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	33,431.24	41,310.00	-7,878.76	80.9%
12510 · I.M.R.F. expenses	35,118.58	43,038.00	-7,919.42	81.6%
12514 · Maintenance service - equipm...	1,255.66	2,000.00	-744.34	62.8%
12517 · Prof. & Other Contract Services	109,982.68	131,000.00	-21,017.32	84.0%
12520 · Postage	199.28	1,000.00	-800.72	19.9%
12522 · Internet & Telephone	6,415.06	8,000.00	-1,584.94	80.2%
12526 · Dues	3,259.00	4,000.00	-741.00	81.5%
12530 · Mileage	857.35	5,000.00	-4,142.65	17.1%
12532 · Training, Meetings, Conferences	6,335.21	12,000.00	-5,664.79	52.8%
12534 · Contracted Software/Licensing	33,289.73	44,500.00	-11,210.27	74.8%
12538 · Office supplies	4,786.69	6,000.00	-1,213.31	79.8%
12544 · Equipment (purchase or lease)	13,931.78	10,000.00	3,931.78	139.3%
12546 · Computer Equipment	21,495.46	20,000.00	1,495.46	107.5%
12548 · Miscellaneous Expense	1,280.06	2,000.00	-719.94	64.0%
Total Assessor's office	821,436.07	984,848.00	-163,411.93	83.4%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	25,428.51	19,700.00	5,728.51	129.1%
10565 · Public Events	6,796.47	6,500.00	296.47	104.6%
10569 · Office supplies/postage	15.11	500.00	-484.89	3.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bu...
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
Total Cemeteries	33,440.09	33,000.00	440.09	101.3%
Social Service Programs				
10650 · Scholarship & Grants	1,008.03	20,000.00	-18,991.97	5.0%
Total Social Service Programs	1,008.03	20,000.00	-18,991.97	5.0%
S.A.L.T. Program				
10701 · Salaries	8,250.00	10,000.00	-1,750.00	82.5%
10706 · Operating expenses	22,819.15	25,000.00	-2,180.85	91.3%
Total S.A.L.T. Program	31,069.15	35,000.00	-3,930.85	88.8%
Citizens Corps Program				
10802 · Salaries Staff	27,376.64	32,000.00	-4,623.36	85.6%
10803 · Social Security	2,094.36	2,448.00	-353.64	85.6%
10810 · Telephone/Fax/Internet	14.99	300.00	-285.01	5.0%
10814 · General Promotions & Adver	472.86	9,000.00	-8,527.14	5.3%
10816 · Fuel, Oil & Misc.	103.97	700.00	-596.03	14.9%
10820 · Office supplies & postage	1,445.89	1,500.00	-54.11	96.4%
10821 · CERT- Basic Training Costs	1,802.11	14,000.00	-12,197.89	12.9%
10822 · CERT - Advanced Training	4,139.89	10,000.00	-5,860.11	41.4%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacemen...	5,430.89	5,000.00	430.89	108.6%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
Total Citizens Corps Program	42,881.60	95,448.00	-52,566.40	44.9%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	2,289,475.50	2,909,996.00	-620,520.50	78.7%
Total Expense	2,289,475.50	2,909,996.00	-620,520.50	78.7%
Net Income	-86,342.21	-659,996.00	573,653.79	13.1%

Consolidated MAD
Balance Sheet
As of March 9, 2021

	<u>Mar 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	285,136.62
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>326,731.94</u>
Total Checking/Savings	<u>326,731.94</u>
Total Current Assets	<u>326,731.94</u>
TOTAL ASSETS	<u>326,731.94</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	276,193.00
Net Income	50,538.94
Total Equity	<u>326,731.94</u>
TOTAL LIABILITIES & EQUITY	<u>326,731.94</u>

Consolidated MAD
Profit & Loss
February 10 through March 9, 2021

	Feb 10 - Mar 9, 21
Net Income	<u><u>0.00</u></u>

10:34 AM
03/04/21
Accrual Basis

Consolidated MAD
Expenses by Vendor Summary
February 10 through March 9, 2021

	Feb 10 - Mar 9, 21
TOTAL	<u><u>0.00</u></u>

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

	Apr '20 - ...	Budget	\$ Over B...	% of Bu...
Income				
60400 · Property Taxes Consolidated ...	231,132.73	234,486.00	-3,353.27	98.6%
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>231,132.73</u>	<u>234,497.00</u>	<u>-3,364.27</u>	<u>98.6%</u>
Gross Profit	231,132.73	234,497.00	-3,364.27	98.6%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	184,868.60	231,618.00	-46,749.40	79.8%
60502 · Misc. Expenses	103.67	400.00	-296.33	25.9%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
Total Consolidated Milton/GE MAD	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
Total Expense	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
Net Income	<u>46,160.46</u>	<u>2,478.00</u>	<u>43,682.46</u>	<u>1,862.8%</u>

03/04/21

Milton Township (General Assistance)
Balance Sheet
As of March 3, 2021

	<u>Mar 3, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	287,464.30
20103 · Fifth 3rd Bank (GA)	21,632.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistan...	<u>309,146.53</u>
Total Checking/Savings	<u>309,146.53</u>
Total Current Assets	<u>309,146.53</u>
TOTAL ASSETS	<u>309,146.53</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,443.46
Net Income	-77,296.93
Total Equity	<u>309,146.53</u>
TOTAL LIABILITIES & EQUITY	<u>309,146.53</u>

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 4 through March 3, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	02/25/2021	6792	Wheaton S...	██████████	20103 · Fifth 3r...	
				PO#P15537	20614 · Utilities	-452.00
TOTAL						-452.00
Check	02/10/2021	11543	FIFTH THI...	P/E 02-12-21	20106 · GA - W...	
				P/E 02-12-21	20500 · Salaries	-2,769.24
				P/E 02-12-21	20510 · I.M.R.F...	-198.00
				P/E 02-12-21	20508 · Social ...	-190.09
				P/E 02-12-21	20504 · Unempl...	-15.68
TOTAL						-3,173.01
Check	02/23/2021	11544	FIFTH THI...	P/E 02/26/2021	20106 · GA - W...	
				P/E 02/26/2021	20500 · Salaries	-2,769.24
				P/E 02/26/2021	20510 · I.M.R.F...	-198.00
				P/E 02/26/2021	20508 · Social ...	-190.09
				P/E 02/26/2021	20504 · Unempl...	-12.91
TOTAL						-3,170.24
Check	02/23/2021	11545	Blue Cross...	Acct 769607;...	20106 · GA - W...	
				March 2021 ...	20502 · Health i...	-1,690.35
TOTAL						-1,690.35
Check	02/23/2021	11546	MetLife - G...	TS05996737;...	20106 · GA - W...	
				March 2021 ...	20502 · Health i...	-124.50
TOTAL						-124.50
Check	02/24/2021	11547	Reliance S...	LTD117183; ...	20106 · GA - W...	
				March 2021 ...	20502 · Health i...	-29.00
TOTAL						-29.00
Check	03/02/2021	11548	Comcast C...	Inv#1172319...	20106 · GA - W...	
				Inv#117231919	20522 · Telepho...	-102.20
TOTAL						-102.20
Check	03/03/2021	11549	Comcast C...	Acct#877120...	20106 · GA - W...	
				Bill 02/21/2021	20522 · Telepho...	-136.74
TOTAL						-136.74
Check	03/03/2021	11550	Ronna Joh...	VOID: Febru...	20106 · GA - W...	
TOTAL						0.00
Check	03/03/2021	11551	Fifth Third ...	Acct#1852; S...	20106 · GA - W...	

03/04/21

Milton Township (Township)
Bills to Be Paid - General Assistance
February 4 through March 3, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
				USPS - Posta...	20520 · Postage	-22.86
TOTAL						-22.86

Milton Township (General Assistance)

Profit & Loss

03/04/21

February 4 through March 3, 2021

Accrual Basis

	<u>Feb 4 - Mar 3, 21</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,538.48
20502 · Health insurance	1,843.85
20504 · Unemployment insura...	28.59
20508 · Social Security/Medica...	380.18
20510 · I.M.R.F. expense	396.00
20520 · Postage	22.86
20522 · Telephone	238.94
	<hr/>
Total Administrative	8,448.90
Emergency	
20614 · Utilities	452.00
	<hr/>
Total Emergency	452.00
	<hr/>
Total General assistance	8,900.90
	<hr/>
Total Expense	8,900.90
	<hr/>
Net Income	-8,900.90

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 2020 through March 2021

	Apr '20 - M...	Budget	\$ Over Bu...	% of Budget
Income				
20400 · Property taxes (GA)	62,148.09	256,800.00	-194,651.91	24.2%
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	62,148.09	56,840.00	5,308.09	109.3%
Gross Profit	62,148.09	56,840.00	5,308.09	109.3%
Expense				
General assistance				
Administrative				
20500 · Salaries	73,165.87	82,000.00	-8,834.13	89.2%
20502 · Health insurance	38,675.09	48,741.00	-10,065.91	79.3%
20504 · Unemployment insurance	82.64	300.00	-217.36	27.5%
20508 · Social Security/Medicare	5,053.35	6,273.00	-1,219.65	80.6%
20510 · I.M.R.F. expense	5,740.48	6,535.00	-794.52	87.8%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (v...	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	132.86	500.00	-367.14	26.6%
20522 · Telephone	2,382.94	2,500.00	-117.06	95.3%
20528 · Travel, Training & Seminars	-226.65	1,500.00	-1,726.65	-15.1%
20538 · Office & Operating Supplies	986.45	1,500.00	-513.55	65.8%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & t...	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	373.99	250.00	123.99	149.6%
Total Administrative	127,567.02	152,851.00	-25,283.98	83.5%
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	12,458.00	50,000.00	-37,542.00	24.9%
20614 · Utilities	452.00	20,000.00	-19,548.00	2.3%
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	12,910.00	71,508.00	-58,598.00	18.1%
Other general assistance				
20636 · Flat grant	-1,032.00	20,000.00	-21,032.00	-5.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	-1,032.00	30,000.00	-31,032.00	-3.4%
Total General assistance	139,445.02	254,359.00	-114,913.98	54.8%
Total Expense	139,445.02	254,359.00	-114,913.98	54.8%
Net Income	-77,296.93	-197,519.00	120,222.07	39.1%