

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of November 3, 2020

	Nov 3, 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	548,630.03
Total Cash - Road & Bridge	769,044.40
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	819,353.45
Total Cash - Perm Road	819,353.45
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	163,893.30
Total Cash - IMRF Fund	163,893.30
Cash - Social Security	
36108 · Social Security - Wheaton B&T	127,923.01
Total Cash - Social Security	127,923.01
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	138,967.34
Total Cash - Insurance/Tort Fund	138,967.34
Total Checking/Savings	2,019,181.50
Total Current Assets	2,019,181.50
TOTAL ASSETS	2,019,181.50
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,107,751.04
Net Income	911,430.46
Total Equity	2,019,181.50
TOTAL LIABILITIES & EQUITY	2,019,181.50

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 14 through November 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	10/16/2	25...	United H...	Inv#66262...	30105 · Wh...	
				Inv#66262...	30502 · He...	-198.29
TOTAL						-198.29
Check	10/19/2	25...	City of W...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-2,498.62
TOTAL						-2,498.62
Check	10/19/2	25...	Village of...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-1,502.62
TOTAL						-1,502.62
Check	10/19/2	25...	Village of...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-966.71
TOTAL						-966.71
Check	10/19/2	25...	Village of...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-99.94
TOTAL						-99.94
Check	10/19/2	25...	Village of...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-44.80
TOTAL						-44.80
Check	10/19/2	25...	Village of...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-29.29
TOTAL						-29.29
Check	10/19/2	25...	Village of...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-6.89
TOTAL						-6.89
Check	10/19/2	25...	City of N...	6th Distrib...	30105 · Wh...	
				6th Distribu...	30403 · Re...	-3.45
TOTAL						-3.45
Check	10/20/2	25...	Fifth Thir...	P/E 10-23-...	30105 · Wh...	
				P/E 10-232...	30600 · Sal...	-19,295.24
				P/E 10-23-...	34500 · Ret...	-1,537.83
				P/E 10-23-...	36500 · So...	-1,376.61
				P/E 10-23-...	30500 · Sal...	-2,517.75
				P/E 10-23-...	34500 · Ret...	-200.66

10/29/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 14 through November 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				P/E 10-23-...	36500 · So...	-174.89
				P/E 10-23-...	30504 · Un...	-11.80
TOTAL						-25,114.78
Check	10/20/2	25...	Blue Cro...	769607; N...	30105 · Wh...	
				November ...	30502 · He...	-10,527.36
TOTAL						-10,527.36
Check	10/20/2	25...	MetLife - ...	TS059967...	30105 · Wh...	
				November ...	30502 · He...	-975.86
TOTAL						-975.86
Check	10/27/2	25...	Reliance ...	LTD11718...	30105 · Wh...	
				November ...	30502 · He...	-264.98
TOTAL						-264.98
Check	11/03/2	25...	AT&T	Acct. # 63...	30105 · Wh...	
				Acct. # 630...	30522 · Tel...	-2,227.47
TOTAL						-2,227.47
Check	11/03/2	25...	AT&T	Acct. # 01...	30105 · Wh...	
				Acct. # 019...	30522 · Tel...	-162.30
TOTAL						-162.30
Check	11/03/2	25...	Barn Owl...	Inv. # 32662	30105 · Wh...	
				Inv. # 32662	30633 · Ma...	-48.15
TOTAL						-48.15
Check	11/03/2	25...	Batteries...	Inv. # 11659	30105 · Wh...	
				Inv. # 11659	30633 · Ma...	-234.00
TOTAL						-234.00
Check	11/03/2	25...	Christine...	Inv. # 49	30105 · Wh...	
				Inv. # 49	30518 · Pro...	-150.00
TOTAL						-150.00
Check	11/03/2	25...	Chicago ...	Inv. # R54...	30105 · Wh...	
				Inv. # R540...	30612 · Ma...	-132.00
TOTAL						-132.00
Check	11/03/2	25...	Common...	Acct. # 32...	30105 · Wh...	

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 14 through November 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Acct. # 323...	30635 · Ma...	-142.45
TOTAL						-142.45
Check	11/03/2	25...	Common...	Acct. # 27...	30105 · Wh...	
				Acct. # 275...	30635 · Ma...	-610.42
TOTAL						-610.42
Check	11/03/2	25...	Common...	Acct. # 86...	30105 · Wh...	
				Acct. # 867...	30635 · Ma...	-32.28
TOTAL						-32.28
Check	11/03/2	25...	Common...	Acct. # 06...	30105 · Wh...	
				Acct. # 061...	30623 · Util...	-249.58
TOTAL						-249.58
Check	11/03/2	25...	Compas...	Inv. # 6952...	30105 · Wh...	
				Inv. # 6952...	30643 · Sal...	-16,319.30
TOTAL						-16,319.30
Check	11/03/2	25...	Du-Kane ...	Customer ...	30105 · Wh...	
				Customer ...	30635 · Ma...	-1,679.87
TOTAL						-1,679.87
Check	11/03/2	25...	DuPage ...	Inv. # 0509...	30105 · Wh...	
				Inv. # 0509...	30635 · Ma...	-335.00
TOTAL						-335.00
Check	11/03/2	25...	Elgin Re...	Inv. # 36571	30105 · Wh...	
				Inv. # 36571	30650 · Mis...	-7,549.79
TOTAL						-7,549.79
Check	11/03/2	25...	GAP Sol...	Inv. # 22261	30105 · Wh...	
				Inv. # 22261	30525 · Pri...	-242.50
TOTAL						-242.50
Check	11/03/2	25...	Great La...	Inv. # 2406...	30105 · Wh...	
				Inv. # 2406...	30635 · Ma...	-465.69
TOTAL						-465.69
Check	11/03/2	25...	Holstein...	Inv. # 1433	30105 · Wh...	

10/29/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 14 through November 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Inv. # 1433	30633 · Ma...	-174.00
TOTAL						-174.00
Check	11/03/2	25...	House of...	Inv. # 2113...	30105 · Wh...	
				Inv. # 2113...	30612 · Ma...	-220.00
TOTAL						-220.00
Check	11/03/2	25...	Lafarge ...	Customer ...	30105 · Wh...	
				Customer ...	30635 · Ma...	-2,727.02
TOTAL						-2,727.02
Check	11/03/2	25...	Lakeshor...	Inv. # 0004...	30105 · Wh...	
				Inv. # 0004...	30612 · Ma...	-145.54
TOTAL						-145.54
Check	11/03/2	25...	Menards ...	Inv. # 5433...	30105 · Wh...	
				Inv. # 54330	30635 · Ma...	-115.74
TOTAL						-115.74
Check	11/03/2	25...	Metal Cul...	Inv. # E-29...	30105 · Wh...	
				Inv. # E-29...	30635 · Ma...	-14,600.50
TOTAL						-14,600.50
Check	11/03/2	25...	Molenho...	Inv.# 15672	30105 · Wh...	
				Inv. # 15672	30612 · Ma...	-382.20
TOTAL						-382.20
Check	11/03/2	25...	Morris E...	October 2...	30105 · Wh...	
				October 20...	30621 · En...	-15,529.87
TOTAL						-15,529.87
Check	11/03/2	25...	Nicor Gas	Acct. # 88...	30105 · Wh...	
				Acct. # 884...	30623 · Util...	-171.16
TOTAL						-171.16
Check	11/03/2	25...	Office De...	Acct. # 60...	30105 · Wh...	
				Acct. # 601...	30538 · Offi...	-506.94
TOTAL						-506.94
Check	11/03/2	25...	G Snow ...	Inv. # 1145...	30105 · Wh...	

10/29/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
October 14 through November 3, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
				Inv. # 1145...	30635 · Ma...	-4,785.00
TOTAL						-4,785.00
Check	11/03/2	25...	Traffic C...	Inv. # 1053...	30105 · Wh...	
				Inv. # 1053...	30635 · Ma...	-726.25
TOTAL						-726.25

Milton Township (Road & Bridge)

Profit & Loss

10/29/20

October 14 through November 3, 2020

Accrual Basis

	Oct 14 - Nov 3, 20
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	17,231.85
30403 · Replacement tax paid to village	-5,152.32
30410 · Miscellaneous income	455.00
Total 30000 · REVENUE (General Road Fu...	12,534.53
32000 · REVENUE (Perm Road)	
32410 · Interest Income	41.09
Total 32000 · REVENUE (Perm Road)	41.09
Total Income	12,575.62
Expense	
General Road Fund	
Administrative	
30500 · Salaries	2,517.75
30502 · Health insurance	11,966.49
30504 · Unemployment insurance	11.80
30518 · Professional & Other Services	150.00
30522 · Telephone	2,389.77
30525 · Printing	242.50
30538 · Office supplies	506.94
Total Administrative	17,785.25
Maintenance Division	
30600 · Salaries - Maint division	19,295.24
30612 · Maintenance (Service- Building)	879.74
30621 · Engineering	15,529.87
30623 · Utilities	420.74
30633 · Maintenance supplies - equip	456.15
30635 · Maint. & Oper. supplies - road	26,220.22
30643 · Salt & calcium chloride	16,319.30
30650 · Miscellaneous Expense	7,549.79
Total Maintenance Division	86,671.05
Total General Road Fund	104,456.30
I.M.R.F.	
34500 · Retirement Contribution	1,738.49
Total I.M.R.F.	1,738.49
Social Security	
36500 · Social Security & Medicare	1,551.50
Total Social Security	1,551.50
Total Expense	107,746.29
Net Income	-95,170.67

Milton Township (Road & Bridge) Profit & Loss Budget vs. Actual

10/29/20

April 2020 through March 2021

Accrual Basis

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bud...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	986,161.14	942,753.00	43,408.14	104.6%
30402 · Replacement tax revenue	94,615.92	119,014.00	-24,398.08	79.5%
30403 · Replacement tax paid to village	-28,290.20	-35,938.00	7,647.80	78.7%
30404 · Interest income	2,500.64	2,300.00	200.64	108.7%
30410 · Miscellaneous income	589,545.84	635,000.00	-45,454.16	92.8%
Total 30000 · REVENUE (General Road F...	1,644,533.34	1,663,129.00	-18,595.66	98.9%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,709,399.36	1,815,600.00	-106,200.64	94.2%
32410 · Interest Income	41.09	1.00	40.09	4,109.0%
Total 32000 · REVENUE (Perm Road)	1,709,440.45	1,815,601.00	-106,160.55	94.2%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	47,973.52	65,000.00	-17,026.48	73.8%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	47,973.52	65,001.00	-17,027.48	73.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	49,829.08	50,000.00	-170.92	99.7%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	49,829.08	50,001.00	-171.92	99.7%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	101,510.89	95,000.00	6,510.89	106.9%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	101,510.89	95,001.00	6,509.89	106.9%
Total Income	3,553,287.28	3,688,733.00	-135,445.72	96.3%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	38,446.51	66,800.00	-28,353.49	57.6%
30502 · Health insurance	104,379.68	175,000.00	-70,620.32	59.6%
30504 · Unemployment insurance	119.03	2,000.00	-1,880.97	6.0%
30511 · Information Technology (IT)	668.88	3,000.00	-2,331.12	22.3%
30516 · Accounting/Auditing	5,500.00	5,500.00	0.00	100.0%
30518 · Professional & Other Services	7,022.35	14,000.00	-6,977.65	50.2%
30520 · Postage	253.00	2,000.00	-1,747.00	12.7%
30522 · Telephone	20,012.54	18,000.00	2,012.54	111.2%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	872.50	12,000.00	-11,127.50	7.3%
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	446.90	1,300.00	-853.10	34.4%
30538 · Office supplies	1,824.23	3,000.00	-1,175.77	60.8%
30551 · Miscellaneous office expenses	3,848.54	1,000.00	2,848.54	384.9%
30560 · Office Equipment	8,718.05	2,000.00	6,718.05	435.9%
Total Administrative	192,452.41	310,000.00	-117,547.59	62.1%
Maintenance Division				
30600 · Salaries - Maint division	259,495.84	500,000.00	-240,504.16	51.9%
30612 · Maintenance (Service- Buildi...	4,052.92	11,000.00	-6,947.08	36.8%
30614 · Maintenance (Service-Equip...	5,846.06	12,000.00	-6,153.94	48.7%
30615 · Maintenance (Service-Paving)	682,926.96	400,000.00	282,926.96	170.7%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	195,916.58	241,450.00	-45,533.42	81.1%
30623 · Utilities	3,383.40	11,000.00	-7,616.60	30.8%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	1,700.05	2,500.00	-799.95	68.0%
30633 · Maintenance supplies - equip	11,088.96	40,000.00	-28,911.04	27.7%
30635 · Maint. & Oper. supplies - road	57,631.16	100,000.00	-42,368.84	57.6%
30638 · JULIE Program - C.E.R.T.	5,850.23	8,000.00	-2,149.77	73.1%
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	10,026.11	50,000.00	-39,973.89	20.1%
30643 · Salt & calcium chloride	16,319.30	110,000.00	-93,680.70	14.8%
30644 · Building	3,900.00	10,000.00	-6,100.00	39.0%
30645 · Equipment and Vehicles	-746.69	200,000.00	-200,746.69	-0.4%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bud...
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	10,349.79	435.00	9,914.79	2,379.3%
Total Maintenance Division	1,268,490.67	2,249,985.00	-981,494.33	56.4%
Total General Road Fund	1,460,943.08	2,559,985.00	-1,099,041.92	57.1%
Permanent Road				
32500 · Paving & Maintenance	1,051,428.06	1,295,000.00	-243,571.94	81.2%
Total Permanent Road	1,051,428.06	1,295,000.00	-243,571.94	81.2%
I.M.R.F.				
34500 · Retirement Contribution	23,596.95	45,000.00	-21,403.05	52.4%
Total I.M.R.F.	23,596.95	45,000.00	-21,403.05	52.4%
Social Security				
36500 · Social Security & Medicare	21,312.73	43,360.00	-22,047.27	49.2%
Total Social Security	21,312.73	43,360.00	-22,047.27	49.2%
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	2,641,856.82	4,017,345.00	-1,375,488.18	65.8%
Net Income	911,430.46	-328,612.00	1,240,042.46	-277.4%

Milton Township (General Assistance)

Profit & Loss

October 8 - 28, 2020

	<u>Oct 8 - 28, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	3,141.54
20502 · Health insurance	3,141.70
20504 · Unemployment insurance	1.70
20508 · Social Security/Medicare	214.46
20510 · I.M.R.F. expense	250.38
20522 · Telephone	101.37
20538 · Office & Operating Supp...	128.91
Total Administrative	<u>6,980.06</u>
Emergency	
20612 · Shelter	909.00
Total Emergency	<u>909.00</u>
Total General assistance	<u>7,889.06</u>
Total Expense	<u>7,889.06</u>
Net Income	<u><u>-7,889.06</u></u>

Milton Township (General Assistance)
Balance Sheet
 As of October 28, 2020

	Oct 28, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	327,090.50
20103 · Fifth 3rd Bank (GA)	26,728.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistan...	353,868.73
Total Checking/Savings	353,868.73
Total Current Assets	353,868.73
TOTAL ASSETS	353,868.73
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-32,155.74
Total Equity	353,868.73
TOTAL LIABILITIES & EQUITY	353,868.73

10/29/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 8 - 28, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	10/16/2020	6781	██████████	██████████ ...	20103 · Fifth 3r...	
				PO#15526	20612 · Shelter	-404.00
TOTAL						-404.00
Check	10/26/2020	6782	██████████	██████████	20103 · Fifth 3r...	
				PO# P15527	20612 · Shelter	-505.00
TOTAL						-505.00
Check	10/20/2020	11503	FIFTH THI...	P/E 10-23-2020	20106 · GA - W...	
				P/E 10-23-2020	20500 · Salaries	-3,141.54
				P/E 10-23-2020	20510 · I.M.R.F...	-250.38
				P/E 10-23-2020	20508 · Social ...	-214.46
				P/E 10-23-2020	20504 · Unempl...	-1.70
TOTAL						-3,608.08
Check	10/20/2020	11504	Blue Cross...	Acct 769607;...	20106 · GA - W...	
				November 20...	20502 · Health i...	-2,880.47
TOTAL						-2,880.47
Check	10/20/2020	11505	MetLife - G...	TS05996737;...	20106 · GA - W...	
				November 20...	20502 · Health i...	-210.96
TOTAL						-210.96
Check	10/27/2020	11506	Reliance S...	LTD117183; ...	20106 · GA - W...	
				November 20...	20502 · Health i...	-50.27
TOTAL						-50.27
Check	10/28/2020	11507	Comcast C...	Acct#905883...	20106 · GA - W...	
				Inv#109961573	20522 · Telepho...	-101.37
TOTAL						-101.37
Check	10/28/2020	11508	Illinois Pa...	Inv#1928988	20106 · GA - W...	
				Inv#1928988	20538 · Office &...	-37.80
TOTAL						-37.80
Check	10/28/2020	11509	Office Dep...	Acct # 38294...	20106 · GA - W...	
				Inv#1274386...	20538 · Office &...	-91.11
TOTAL						-91.11

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)	59,638.89	256,800.00	-197,161.11	23.2%
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	59,638.89	56,840.00	2,798.89	104.9%
Gross Profit	59,638.89	56,840.00	2,798.89	104.9%
Expense				
General assistance				
Administrative				
20500 · Salaries	47,096.18	82,000.00	-34,903.82	57.4%
20502 · Health insurance	29,304.50	48,741.00	-19,436.50	60.1%
20504 · Unemployment insurance	18.75	300.00	-281.25	6.3%
20508 · Social Security/Medicare	3,240.71	6,273.00	-3,032.29	51.7%
20510 · I.M.R.F. expense	3,753.56	6,535.00	-2,781.44	57.4%
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	66.00	500.00	-434.00	13.2%
20522 · Telephone	1,474.51	2,500.00	-1,025.49	59.0%
20528 · Travel, Training & Seminars	-291.65	1,500.00	-1,791.65	-19.4%
20538 · Office & Operating Supplies	527.64	1,500.00	-972.36	35.2%
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 & t...	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	226.43	250.00	-23.57	90.6%
Total Administrative	85,416.63	152,851.00	-67,434.37	55.9%
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	7,410.00	50,000.00	-42,590.00	14.8%
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	7,410.00	71,508.00	-64,098.00	10.4%
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	91,794.63	254,359.00	-162,564.37	36.1%
Total Expense	91,794.63	254,359.00	-162,564.37	36.1%
Net Income	-32,155.74	-197,519.00	165,363.26	16.3%

Milton Township (Town Fund)
Balance Sheet
 As of November 3, 2020

	Nov 3, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town F...	2,393,636.84
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	2,413,786.84
Total Checking/Savings	2,413,786.84
Total Current Assets	2,413,786.84
TOTAL ASSETS	2,413,786.84
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,900,214.03
Net Income	513,572.81
Total Equity	2,413,786.84
TOTAL LIABILITIES & EQUITY	2,413,786.84

Milton Township (Town Fund)
Profit & Loss
 October 14 through November 3, 2020

	Oct 14 - Nov 3, 20
Income	
10402 · Replacement tax (T)	31,911.36
10413 · Citizens Corps/CERT Grants	50.00
Total Income	31,961.36
Gross Profit	31,961.36
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-850.00
Total Weed Ordinance Enforcement	-850.00
Administrative	
10500 · Salaries	19,280.09
10502 · Health insurance	7,971.29
10504 · Unemployment insurance	12.02
10508 · Social Security/Medicare	1,399.27
10510 · I.M.R.F. expense	1,377.22
10512 · Maintenance service - BLDG	522.19
10518 · Legal	168.00
10522 · Telephone	101.38
10524 · Publishing & printing	34.50
10526 · Dues & subscriptions	144.60
10528 · Travel, Training & meetings	463.14
10530 · Utilities	625.75
10534 · Payroll services	132.29
10538 · Office & operating supplies	239.09
10539 · Copier supplies	219.30
10540 · Contingencies	975.00
Total Administrative	33,665.13
Assessor's office	
12500 · Salaries - Assessor's	18,302.00
12502 · Health insurance	6,965.12
12504 · Unemployment insurance	9.90
12508 · Social Security/Medicare	1,361.56
12510 · I.M.R.F. expenses	1,458.67
12522 · Internet & Telephone	483.76
12532 · Training, Meetings, Conferen...	942.44
12534 · Contracted Software/Licensi...	587.49
12538 · Office supplies	784.50
Total Assessor's office	30,895.44
Cemeteries	
10564 · Maintenance Service	1,154.19
Total Cemeteries	1,154.19
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	85.38
Total S.A.L.T. Program	835.38
Citizens Corps Program	
10802 · Salaries Staff	1,141.15
10803 · Social Security	87.30
10820 · Office supplies & postage	189.99
Total Citizens Corps Program	1,418.44
Total Township	67,118.58
Total Expense	67,118.58

Milton Township (Town Fund)
Profit & Loss
October 14 through November 3, 2020

	Oct 14 - Nov 3, 20
Net Income	<u><u>-35,157.22</u></u>

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 14 through November 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	10/14/2020	25698	Ice Mountain ...	012122357...	10100 · Wheat...	
				Inv#10I0121...	10530 · Utilities	-62.32
TOTAL						-62.32
Check	10/14/2020	25699	Lakeshore Re...	Inv#000452...	10100 · Wheat...	
				Inv#000452...	10512 · Mainten...	-177.19
TOTAL						-177.19
Check	10/15/2020	25700	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Bill 10/2/2020	12522 · Internet...	-281.02
TOTAL						-281.02
Check	10/16/2020	25701	Com Ed {tow...	063307905...	10100 · Wheat...	
				Bill 10/6/2020	10564 · Mainten...	-23.93
TOTAL						-23.93
Check	10/20/2020	25702	FIFTH THIRD ...	P/E 10-23-2...	10100 · Wheat...	
				P/E 10-23-2...	10500 · Salaries	-15,472.39
				P/E 10-23-2...	10510 · I.M.R.F....	-1,073.75
				P/E 10-23-2...	10508 · Social ...	-1,125.53
				P/E 10-23-2...	12500 · Salaries...	-18,302.00
				P/E 10-23-2...	12510 · I.M.R.F....	-1,458.67
				P/E 10-23-2...	12508 · Social ...	-1,361.56
				P/E 10-23-2...	10500 · Salaries	-3,807.70
				P/E 10-23-2...	10510 · I.M.R.F....	-303.47
				P/E 10-23-2...	10508 · Social ...	-273.74
				P/E 10-23-2...	10701 · Salaries	-750.00
				P/E 10-23-2...	10706 · Operati...	-57.38
				P/E 10-23-2...	10802 · Salaries...	-1,141.15
				P/E 10-23-2...	10803 · Social ...	-87.30
				P/E 10-23-2...	10564 · Mainten...	-1,030.68
				P/E 10-23-2...	10564 · Mainten...	-78.85
				P/E 10-23-2...	10504 · Unempl...	-12.02
				P/E 10-23-2...	12504 · Unempl...	-9.90
				P/E 10-23-2...	10534 · Payroll ...	-132.29
TOTAL						-46,478.38
Check	10/20/2020	25703	Blue Cross a...	Acct 76960...	10100 · Wheat...	
				November 2...	10502 · Health i...	-7,123.83
				Acct 76960...	12502 · Health i...	-6,209.27
TOTAL						-13,333.10
Check	10/20/2020	25704	MetLife - Gro...	TS0599673...	10100 · Wheat...	
				November 2...	10502 · Health i...	-640.61
				TS0599673...	12502 · Health i...	-462.31
TOTAL						-1,102.92
Check	10/21/2020	25705	Com Ed {Ce...	178515101...	10100 · Wheat...	

10/29/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 14 through November 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Bill 10/14/2...	10564 · Mainten...	-20.73
TOTAL						-20.73
Check	10/21/2020	25706	Molitor Athlet...	Inv#010105...	10100 · Wheat...	
				Inv#010105...	10540 · Conting...	-975.00
TOTAL						-975.00
Check	10/21/2020	25707	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#127896...	10538 · Office &...	-56.99
				Inv#127897...	10538 · Office &...	-8.28
TOTAL						-65.27
Check	10/21/2020	25708	Paddock Pub...	Inv#158437	10100 · Wheat...	
				Inv#158437	10524 · Publishi...	-34.50
TOTAL						-34.50
Check	10/21/2020	25709	Eric Dorsey d...	Inv#MT024	10100 · Wheat...	
				Inv# MT024	10572 · Weed ...	-300.00
TOTAL						-300.00
Check	10/27/2020	25710	Reliance Stan...	LTD117183...	10100 · Wheat...	
				November 2...	10502 · Health i...	-206.85
				LTD117183;...	12502 · Health i...	-293.54
TOTAL						-500.39
Check	11/03/2020	25711	Amco, Inc	Inv#3262	10100 · Wheat...	
				Inv#3262	10512 · Mainten...	-345.00
TOTAL						-345.00
Check	11/03/2020	25712	Bond, Dickso...	Inv#17211	10100 · Wheat...	
				Inv#17211	10518 · Legal	-168.00
TOTAL						-168.00
Check	11/03/2020	25713	City Of Wheat...	Acct#04142...	10100 · Wheat...	
				Bill# 2021/1...	10530 · Utilities	-43.08
TOTAL						-43.08
Check	11/03/2020	25714	Comcast Cable	Acct#90588...	10100 · Wheat...	
				Inv#109961...	10522 · Telepho...	-101.38
				Acct#90588...	12522 · Internet...	-202.74
TOTAL						-304.12

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 14 through November 3, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	11/03/2020	25715	Com Ed {tow...	859179000...	10100 · Wheat...	
				Bill 10/06/20	10530 · Utilities	-444.30
TOTAL						-444.30
Check	11/03/2020	25716	Fifth Third Ba...	Acct#1845;...	10100 · Wheat...	
				Jewel - Gift ...	10528 · Travel, ...	-210.90
				Jewel - Gift ...	10528 · Travel, ...	-149.10
TOTAL						-360.00
Check	11/03/2020	25717	Illinois Paper ...	Inv#192325...	10100 · Wheat...	
				Inv#1923257	10539 · Copier ...	-19.50
				Inv#1928988	10539 · Copier ...	-199.80
				Inv#1928988	10820 · Office s...	-189.99
				Inv#1928988	10706 · Operati...	-28.00
TOTAL						-437.29
Check	11/03/2020	25718	Ronna Johns...	October 20...	10100 · Wheat...	
				See Expens...	10528 · Travel, ...	-4.14
TOTAL						-4.14
Check	11/03/2020	25719	John Monino	October 20...	10100 · Wheat...	
				See Expens...	10528 · Travel, ...	-99.00
TOTAL						-99.00
Check	11/03/2020	25720	Nicor Gas	Acct#83942...	10100 · Wheat...	
				Bill 10/15/2...	10530 · Utilities	-76.05
TOTAL						-76.05
Check	11/03/2020	25721	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#127438...	10538 · Office &...	-173.82
				Inv#243953...	12538 · Office s...	-91.54
				Inv#128583...	12538 · Office s...	-56.98
				Inv#128583...	12538 · Office s...	-81.44
				Inv#128583...	12538 · Office s...	-55.69
				Inv#128581...	12538 · Office s...	-359.96
				Inv#130957...	12538 · Office s...	-50.90
				Inv#130956...	12538 · Office s...	-76.49
TOTAL						-946.82
Check	11/03/2020	25722	Paddock Pub...	Acct 65979...	10100 · Wheat...	
				Service 10/...	10526 · Dues & ...	-144.60
TOTAL						-144.60
Check	11/03/2020	25723	B & B Networ...	Inv#22007	10100 · Wheat...	

10/29/20

Milton Township (Township)
Bills to Be Paid - Town Fund
October 14 through November 3, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
				Inv#22007	12534 · Contrac...	-587.49
TOTAL						-587.49
Check	11/03/2020	25724	Johanna Kar...	October 20...	10100 · Wheat...	
				See Expens...	12538 · Office s...	-1.84
				October 20...	12532 · Training...	-942.44
TOTAL						-944.28
Check	11/03/2020	25725	KIMBERLY L...	October 20...	10100 · Wheat...	
				See Expens...	12538 · Office s...	-9.66
TOTAL						-9.66

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)	1,973,303.32	2,060,000.00	-86,696.68	95.8%
10402 · Replacement tax (T)	97,929.33	90,000.00	7,929.33	108.8%
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	9,692.00	28,000.00	-18,308.00	34.6%
Total Income	2,095,924.65	2,250,000.00	-154,075.35	93.2%
Gross Profit	2,095,924.65	2,250,000.00	-154,075.35	93.2%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	5,427.90	2,500.00	2,927.90	217.1%
Total Weed Ordinance Enforcement	5,427.90	2,500.00	2,927.90	217.1%
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	275,665.76	500,000.00	-224,334.24	55.1%
10502 · Health insurance	84,947.03	140,000.00	-55,052.97	60.7%
10504 · Unemployment insurance	127.01	3,000.00	-2,872.99	4.2%
10508 · Social Security/Medicare	20,013.25	38,250.00	-18,236.75	52.3%
10510 · I.M.R.F. expense	20,854.74	39,850.00	-18,995.26	52.3%
10512 · Maintenance service - BLDG	16,497.36	76,000.00	-59,502.64	21.7%
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	2,068.00	25,000.00	-22,932.00	8.3%
10520 · Postage	218.70	1,000.00	-781.30	21.9%
10522 · Telephone	1,474.59	3,000.00	-1,525.41	49.2%
10523 · Information Technology	4,319.39	10,000.00	-5,680.61	43.2%
10524 · Publishing & printing	121.90	1,500.00	-1,378.10	8.1%
10526 · Dues & subscriptions	7,154.39	10,000.00	-2,845.61	71.5%
10528 · Travel, Training & meetings	307.18	5,000.00	-4,692.82	6.1%
10530 · Utilities	6,633.33	12,500.00	-5,866.67	53.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,062.49	5,000.00	-2,937.51	41.2%
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	3,326.29	5,000.00	-1,673.71	66.5%
10539 · Copier supplies	520.33	1,000.00	-479.67	52.0%
10540 · Contingencies	12,639.18	220,000.00	-207,360.82	5.7%
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 Transportati...	3,454.86	13,000.00	-9,545.14	26.6%
Total Administrative	1,006,033.13	1,714,200.00	-708,166.87	58.7%
Assessor's office				
12500 · Salaries - Assessor's	277,088.04	540,000.00	-262,911.96	51.3%
12502 · Health insurance	57,264.78	104,000.00	-46,735.22	55.1%
12504 · Unemployment insurance	110.96	1,000.00	-889.04	11.1%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	20,654.06	41,310.00	-20,655.94	50.0%
12510 · I.M.R.F. expenses	22,083.88	43,038.00	-20,954.12	51.3%
12514 · Maintenance service - equipm...	701.21	2,000.00	-1,298.79	35.1%
12517 · Prof. & Other Contract Services	57,690.18	131,000.00	-73,309.82	44.0%
12520 · Postage	99.00	1,000.00	-901.00	9.9%
12522 · Internet & Telephone	4,006.24	8,000.00	-3,993.76	50.1%
12526 · Dues	2,139.00	4,000.00	-1,861.00	53.5%
12530 · Mileage	857.35	5,000.00	-4,142.65	17.1%
12532 · Training, Meetings, Conferenc...	4,490.21	12,000.00	-7,509.79	37.4%
12534 · Contracted Software/Licensing	8,398.79	44,500.00	-36,101.21	18.9%
12538 · Office supplies	2,351.43	6,000.00	-3,648.57	39.2%
12544 · Equipment (purchase or lease)	6,728.65	10,000.00	-3,271.35	67.3%
12546 · Computer Equipment	19,067.76	20,000.00	-932.24	95.3%
12548 · Miscellaneous Expense	1,293.06	2,000.00	-706.94	64.7%
Total Assessor's office	495,458.60	984,848.00	-489,389.40	50.3%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	23,546.79	19,700.00	3,846.79	119.5%
10565 · Public Events	921.47	6,500.00	-5,578.53	14.2%
10569 · Office supplies/postage	10.94	500.00	-489.06	2.2%
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	25,679.20	33,000.00	-7,320.80	77.8%
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	5,250.00	10,000.00	-4,750.00	52.5%
10706 · Operating expenses	16,172.09	25,000.00	-8,827.91	64.7%
Total S.A.L.T. Program	21,422.09	35,000.00	-13,577.91	61.2%
Citizens Corps Program				
10802 · Salaries Staff	17,106.29	32,000.00	-14,893.71	53.5%
10803 · Social Security	1,308.66	2,448.00	-1,139.34	53.5%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	93.86	9,000.00	-8,906.14	1.0%
10816 · Fuel, Oil & Misc.	45.11	700.00	-654.89	6.4%
10820 · Office supplies & postage	614.43	1,500.00	-885.57	41.0%
10821 · CERT- Basic Training Costs	624.53	14,000.00	-13,375.47	4.5%
10822 · CERT - Advanced Training	3,543.04	10,000.00	-6,456.96	35.4%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacemen...	4,845.00	5,000.00	-155.00	96.9%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
Total Citizens Corps Program	28,180.92	95,448.00	-67,267.08	29.5%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	1,582,351.84	2,909,996.00	-1,327,644.16	54.4%
Total Expense	1,582,351.84	2,909,996.00	-1,327,644.16	54.4%
Net Income	513,572.81	-659,996.00	1,173,568.81	-77.8%

**Consolidated MAD
Balance Sheet
As of November 3, 2020**

	<u>Nov 3, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	274,116.05
60101 · CD - Consolidated MAD - WB...	37,781.82
Total Cash - Consolidated MAD	<u>311,897.87</u>
Total Checking/Savings	<u>311,897.87</u>
Total Current Assets	<u>311,897.87</u>
TOTAL ASSETS	<u>311,897.87</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	220,252.51
Net Income	32,760.49
Total Equity	<u>253,013.00</u>
TOTAL LIABILITIES & EQUITY	<u>253,013.00</u>

Consolidated MAD
Expenses by Vendor Summary
October 14 through November 3, 2020

	<u>Oct 14 - Nov 3, 20</u>
TOTAL	<u><u>0.00</u></u>

Consolidated MAD
Profit & Loss
October 14 through November 3, 2020

	Oct 14 - Nov 3, 20
Net Income	<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 ...	217,732.76	234,486.00	-16,753.24	92.9%
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>217,732.76</u>	<u>234,497.00</u>	<u>-16,764.24</u>	<u>92.9%</u>
Gross Profit	217,732.76	234,497.00	-16,764.24	92.9%
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>32,760.49</u>	<u>2,478.00</u>	<u>30,282.49</u>	<u>1,322.1%</u>

Milton Township (Special Police)
Balance Sheet
As of November 3, 2020

	<u>Nov 3, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	224,074.11
Total Cash - Special Police	<u>224,074.11</u>
Total Checking/Savings	<u>224,074.11</u>
Total Current Assets	<u>224,074.11</u>
TOTAL ASSETS	<u>224,074.11</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	95,862.77
Net Income	128,211.34
Total Equity	<u>224,074.11</u>
TOTAL LIABILITIES & EQUITY	<u>224,074.11</u>

10/29/20

Milton Township (Township)
Bills to Be Paid - Special Police
October 14 through November 3, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
-------------	-------------	------------	-------------	-------------	----------------	---------------------

Milton Township (Special Police)
Profit & Loss
October 14 through November 3, 2020

	<u>Oct 14 - Nov 3, 20</u>
Net Income	<u><u>0.00</u></u>

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)	371,199.79	387,540.00	-16,340.21	95.8%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>371,199.79</u>	<u>387,541.00</u>	<u>-16,341.21</u>	<u>95.8%</u>
Gross Profit	371,199.79	387,541.00	-16,341.21	95.8%
Expense				
Special Police				
40500 · Special Police Contr...	242,049.29	414,942.00	-172,892.71	58.3%
40502 · Miscellaneous expe...	245.24	500.00	-254.76	49.0%
40503 · Telephone	693.92	500.00	193.92	138.8%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>242,988.45</u>	<u>416,442.00</u>	<u>-173,453.55</u>	<u>58.3%</u>
Total Expense	<u>242,988.45</u>	<u>416,442.00</u>	<u>-173,453.55</u>	<u>58.3%</u>
Net Income	<u><u>128,211.34</u></u>	<u><u>-28,901.00</u></u>	<u><u>157,112.34</u></u>	<u><u>-443.6%</u></u>