

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of September 10, 2019

	Sep 10, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	685,659.89
Total Cash - Road & Bridge	1,006,074.26
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	307,795.14
Total Cash - Perm Road	307,795.14
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	132,711.84
Total Cash - IMRF Fund	132,711.84
Cash - Social Security	
36108 · Social Security - Wheaton B&T	100,999.84
Total Cash - Social Security	100,999.84
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	173,323.06
Total Cash - Insurance/Tort Fund	173,323.06
Total Checking/Savings	1,720,904.14
Total Current Assets	1,720,904.14
TOTAL ASSETS	1,720,904.14
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,434,295.76
Net Income	286,608.38
Total Equity	1,720,904.14
TOTAL LIABILITIES & EQUITY	1,720,904.14

Milton Township (Road & Bridge)

Profit & Loss

August 14 through September 10, 2019

	<u>Aug 14 - Sep 10, 19</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	281,339.93
30403 · Replacement tax paid to village	-684.66
30404 · Interest income	59.46
30410 · Miscellaneous income	3,923.35
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Total 30000 · REVENUE (General Road Fund)	284,638.08
32000 · REVENUE (Perm Road)	
32400 · Property Tax	406,249.26
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Total 32000 · REVENUE (Perm Road)	406,249.26
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	15,525.56
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Total 34000 · REVENUE (IMRF Fund)	15,525.56
36000 · REVENUE (Social Security)	
36400 · Property Tax	8,477.88
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Total 36000 · REVENUE (Social Security)	8,477.88
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	24,582.28
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Total 38000 · REVENUE (Insurance Fund)	24,582.28
Total Income	<hr/> 739,473.06
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	12,354.68
30504 · Unemployment insurance	13.21
30511 · Information Technology (IT)	125.00
30518 · Professional & Other Services	1,245.80
30520 · Postage	348.98
30522 · Telephone	2,389.13
30526 · Travel expenses	324.30
30534 · Drug & Alcohol testing	168.95
30538 · Office supplies	97.98
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Total Administrative	21,956.85
Maintenance Division	
30600 · Salaries - Maint division	33,170.80
30621 · Engineering	11,702.96
30623 · Utilities	604.12
30627 · Striping of roads	8,796.34
30631 · Maintenance supplies - bldg	68.95
30633 · Maintenance supplies - equip	2,228.90
30635 · Maint. & Oper. supplies - road	4,107.05
30641 · Automotive fuel & oil	3,202.69
30649 · Sidewalk Program	675.00
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Total Maintenance Division	64,556.81
Total General Road Fund	<hr/> 86,513.66
Permanent Road	
32500 · Paving & Maintenance	295,872.43
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Total Permanent Road	295,872.43
I.M.R.F.	
34500 · Retirement Contribution	1,837.09
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Milton Township (Road & Bridge)

Profit & Loss

August 14 through September 10, 2019

	<u>Aug 14 - Sep 10, 19</u>
Total I.M.R.F.	1,837.09
Social Security 36500 · Social Security & Medicare	<u>2,812.70</u>
Total Social Security	<u>2,812.70</u>
Total Expense	<u>387,035.88</u>
Net Income	<u><u>352,437.18</u></u>

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/14/2019	24665	Fifth Third Ban...	P/E 08-16-19	30105 · Wheaton ...	
				P/E 08-16-19	30600 · Salaries - ...	-16,909.80
				P/E 08-16-19	34500 · Retirement...	-790.21
				P/E 08-16-19	36500 · Social Sec...	-1,212.11
				P/E 08-16-19	30500 · Salaries	-2,444.41
				P/E 08-16-19	34500 · Retirement...	-129.31
				P/E 08-16-19	36500 · Social Sec...	-169.62
				P/E 08-16-19	30504 · Unemploy...	-8.48
TOTAL						-21,663.94
Check	08/14/2019	24666	City of Wheaton	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-332.03
TOTAL						-332.03
Check	08/14/2019	24667	Village of Glen ...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-199.67
TOTAL						-199.67
Check	08/14/2019	24668	Village of Carol...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-128.46
TOTAL						-128.46
Check	08/14/2019	24669	Village of Lomb...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-13.28
TOTAL						-13.28
Check	08/14/2019	24670	Village of Glen...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-5.95
TOTAL						-5.95
Check	08/14/2019	24671	Village of Down...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-3.89
TOTAL						-3.89
Check	08/14/2019	24672	Village of Winfi...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-0.92
TOTAL						-0.92
Check	08/14/2019	24673	City of Naperville	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution	30403 · Replaceme...	-0.46
TOTAL						-0.46
Check	08/20/2019	24674	United Healthc...	Inv#66263604857...	30105 · Wheaton ...	

09/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#662636048578	30502 · Health insu...	-162.64
TOTAL						-162.64
Check	08/20/2019	24675	Blue Cross/ Blu...	769607; Septemb...	30105 · Wheaton ...	
				September 2019 P...	30502 · Health insu...	-11,386.54
TOTAL						-11,386.54
Check	08/20/2019	24676	MetLife - Group...	TS05996737; Sept...	30105 · Wheaton ...	
				September 2019 P...	30502 · Health insu...	-805.50
TOTAL						-805.50
Check	08/27/2019	24677	Fifth Third Ban...	P/E 08-30-19	30105 · Wheaton ...	
				P/E 08-30-19	30600 · Salaries - ...	-16,261.00
				P/E 08-30-19	34500 · Retirement...	-788.26
				P/E 08-30-19	36500 · Social Sec...	-1,243.97
				P/E 08-30-19	30500 · Salaries	-2,444.41
				P/E 08-30-19	34500 · Retirement...	-129.31
				P/E 08-30-19	36500 · Social Sec...	-187.00
				P/E 08-30-19	30504 · Unemploy...	-4.73
TOTAL						-21,058.68
Check	08/27/2019	24678	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				Intuit - Highway Ch...	30520 · Postage	-282.98
TOTAL						-282.98
Check	09/10/2019	24679	Action Screen ...	Inv. # 46198	30105 · Wheaton ...	
				Inv. # 46198	30635 · Maint. & O...	-221.10
TOTAL						-221.10
Check	09/10/2019	24680	Advance Auto ...	Inv. # 8657923373...	30105 · Wheaton ...	
				Inv. # 8679233735...	30633 · Maintenanc...	-92.54
TOTAL						-92.54
Check	09/10/2019	24681	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,262.00
TOTAL						-2,262.00
Check	09/10/2019	24682	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-127.13
TOTAL						-127.13
Check	09/10/2019	24683	Batteries Unlim...	Inv. # 8659	30105 · Wheaton ...	

09/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 8659	30633 · Maintenanc...	-48.00
TOTAL						-48.00
Check	09/10/2019	24684	Bond, Dickson ...	Inv. # 16742	30105 · Wheaton ...	
				Inv. # 16742	30518 · Profession...	-945.80
TOTAL						-945.80
Check	09/10/2019	24685	The Brewer Co...	Inv. # 131273, 130...	30105 · Wheaton ...	
				Inv. # 131273, 130...	30635 · Maint. & O...	-757.56
TOTAL						-757.56
Check	09/10/2019	24686	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30526 · Travel exp...	-324.30
TOTAL						-324.30
Check	09/10/2019	24687	Christine Chark...	Inv. # 39, 40	30105 · Wheaton ...	
				Inv. # 39 & 40	30518 · Profession...	-300.00
TOTAL						-300.00
Check	09/10/2019	24688	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-86.90
TOTAL						-86.90
Check	09/10/2019	24689	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-90.85
TOTAL						-90.85
Check	09/10/2019	24690	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-27.44
TOTAL						-27.44
Check	09/10/2019	24691	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-601.86
TOTAL						-601.86
Check	09/10/2019	24692	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-157.09
TOTAL						-157.09
Check	09/10/2019	24693	Commonwealth...	Acct. 8676003024	30105 · Wheaton ...	

09/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 8676003024	30635 · Maint. & O...	-36.18
TOTAL						-36.18
Check	09/10/2019	24694	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-566.27
TOTAL						-566.27
Check	09/10/2019	24695	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-68.95
TOTAL						-68.95
Check	09/10/2019	24696	Du-Kane Aspha...	Inv. # 3209, 3260, ...	30105 · Wheaton ...	
				Inv. # 3209, 3260, ...	30635 · Maint. & O...	-595.02
TOTAL						-595.02
Check	09/10/2019	24697	DuPage County...	Inv. # 4323, 4308	30105 · Wheaton ...	
				Inv. # 4323, 4308	30635 · Maint. & O...	-339.64
TOTAL						-339.64
Check	09/10/2019	24698	DuPage Topsoil	Inv. # 048691	30105 · Wheaton ...	
				Inv. # 048691	30635 · Maint. & O...	-335.00
TOTAL						-335.00
Check	09/10/2019	24699	Elite Markings ...	Inv. # 300	30105 · Wheaton ...	
				Inv. # 300	30627 · Striping of ...	-8,796.34
TOTAL						-8,796.34
Check	09/10/2019	24700	Elmhurst Occu...	Inv. # 00101868	30105 · Wheaton ...	
				Inv. # 00101868	30534 · Drug & Alc...	-95.00
TOTAL						-95.00
Check	09/10/2019	24701	First Advantage...	Inv. # 251317907, ...	30105 · Wheaton ...	
				Inv. # 2513171907,...	30534 · Drug & Alc...	-73.95
TOTAL						-73.95
Check	09/10/2019	24702	Ann Ford	4 Public Sidewalk...	30105 · Wheaton ...	
				4 Public Sidewalk ...	30649 · Sidewalk P...	-450.00
TOTAL						-450.00
Check	09/10/2019	24703	Holsteins Garage	Inv. # 968	30105 · Wheaton ...	

09/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 968	30633 · Maintenanc...	-105.00
TOTAL						-105.00
Check	09/10/2019	24704	Industrial Steel ...	Inv. # 61264	30105 · Wheaton ...	
				Inv. # 61264	30633 · Maintenanc...	-160.00
TOTAL						-160.00
Check	09/10/2019	24705	Johnson Oil Co	Inv. # 48254, 48255	30105 · Wheaton ...	
				Inv. # 48254, 48255	30641 · Automotive...	-3,202.69
TOTAL						-3,202.69
Check	09/10/2019	24706	Landscape Mat...	Inv. # 35826, 3592...	30105 · Wheaton ...	
				Inv. # 35826, 3592...	30635 · Maint. & O...	-240.00
TOTAL						-240.00
Check	09/10/2019	24707	Leach Enterpri...	Inv. # 1016812	30105 · Wheaton ...	
				Inv. # 1016812	30633 · Maintenanc...	-81.71
TOTAL						-81.71
Check	09/10/2019	24708	MARTIN IMPLE...	Inv. # A71441	30105 · Wheaton ...	
				Inv. # A71441	30633 · Maintenanc...	-56.18
TOTAL						-56.18
Check	09/10/2019	24709	Menards Hardw...	Inv. # 23885, 2372...	30105 · Wheaton ...	
				Inv. # 23885, 2372...	30635 · Maint. & O...	-245.91
TOTAL						-245.91
Check	09/10/2019	24710	Monroe Truck ...	Inv. # 325810	30105 · Wheaton ...	
				Inv. # 325810	30633 · Maintenanc...	-323.67
TOTAL						-323.67
Check	09/10/2019	24711	Morris Enginee...	Inv. #19-07493, 07...	30105 · Wheaton ...	
				Inv. # 19-07493, 0...	30621 · Engineering	-11,702.96
TOTAL						-11,702.96
Check	09/10/2019	24712	National Seed	Inv. # 589188SI	30105 · Wheaton ...	
				Inv. # 589188SI	30635 · Maint. & O...	-295.50
TOTAL						-295.50
Check	09/10/2019	24713	Nicor Gas	Acct. # 884702100...	30105 · Wheaton ...	

09/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 884702100...	30623 · Utilities	-37.85
TOTAL						-37.85
Check	09/10/2019	24714	Blue Tarp Fina...	Inv. # 43086806, 4...	30105 · Wheaton ...	
				Inv. # 43086806, 4...	30633 · Maintenanc...	-202.96
TOTAL						-202.96
Check	09/10/2019	24715	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. #601156420...	30538 · Office supp...	-97.98
TOTAL						-97.98
Check	09/10/2019	24716	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-77.00
TOTAL						-77.00
Check	09/10/2019	24717	Rush Truck Ce...	Inv. # 3015875744...	30105 · Wheaton ...	
				Inv. # 3015875744,...	30633 · Maintenanc...	-387.28
TOTAL						-387.28
Check	09/10/2019	24718	Russo Power E...	Customer #1049777	30105 · Wheaton ...	
				Customer # 1049777	30633 · Maintenanc...	-771.56
TOTAL						-771.56
Check	09/10/2019	24719	Linda Welin	3 Sidewalk Squar...	30105 · Wheaton ...	
				3 Sidewalk Square...	30649 · Sidewalk P...	-225.00
TOTAL						-225.00
Check	09/10/2019	24720	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00
Check	09/10/2019	24721	Infinite Designs	Inv#324	30105 · Wheaton ...	
				Inv#324	30511 · Information...	-125.00
TOTAL						-125.00

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	864,265.13	1,101,859.00	-237,593.87	78.4%
30402 · Replacement tax revenue	80,275.21	89,218.00	-8,942.79	90.0%
30403 · Replacement tax paid to village	-24,354.79	-27,106.00	2,751.21	89.9%
30404 · Interest income	923.31	2,300.00	-1,376.69	40.1%
30410 · Miscellaneous income	54,556.27	135,000.00	-80,443.73	40.4%
Total 30000 · REVENUE (General Road Fund)	975,665.13	1,301,271.00	-325,605.87	75.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,259,400.43	1,597,558.00	-338,157.57	78.8%
Total 32000 · REVENUE (Perm Road)	1,259,400.43	1,597,558.00	-338,157.57	78.8%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	48,118.91	61,064.00	-12,945.09	78.8%
Total 34000 · REVENUE (IMRF Fund)	48,118.91	61,064.00	-12,945.09	78.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	35,639.71	50,887.00	-15,247.29	70.0%
Total 36000 · REVENUE (Social Security)	35,639.71	50,887.00	-15,247.29	70.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	76,190.50	96,685.00	-20,494.50	78.8%
Total 38000 · REVENUE (Insurance Fund)	76,190.50	96,685.00	-20,494.50	78.8%
Total Income	2,395,014.68	3,107,465.00	-712,450.32	77.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	26,674.94	63,500.00	-36,825.06	42.0%
30502 · Health insurance	80,570.15	190,000.00	-109,429.85	42.4%
30504 · Unemployment insurance	73.37	2,000.00	-1,926.63	3.7%
30511 · Information Technology (IT)	449.82	3,000.00	-2,550.18	15.0%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	5,567.30	14,000.00	-8,432.70	39.8%
30520 · Postage	518.87	2,000.00	-1,481.13	25.9%
30522 · Telephone	13,284.72	16,000.00	-2,715.28	83.0%
30524 · Publishing	148.35	1,000.00	-851.65	14.8%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	489.46	1,000.00	-510.54	48.9%
30529 · Training	95.00	1,200.00	-1,105.00	7.9%
30533 · Dues & Subscriptions	500.00	500.00	0.00	100.0%
30534 · Drug & Alcohol testing	428.90	1,300.00	-871.10	33.0%
30538 · Office supplies	1,189.21	2,000.00	-810.79	59.5%
30551 · Miscellaneous office expenses	1,090.44	1,000.00	90.44	109.0%
30560 · Office Equipment	309.95	2,000.00	-1,690.05	15.5%
Total Administrative	131,390.48	316,200.00	-184,809.52	41.6%
Maintenance Division				
30600 · Salaries - Maint division	175,499.18	500,000.00	-324,500.82	35.1%
30612 · Maintenance (Service- Building)	2,975.70	11,000.00	-8,024.30	27.1%
30614 · Maintenance (Service-Equipment)	6,326.95	10,000.00	-3,673.05	63.3%
30615 · Maintenance (Service-Paving)	1,157,860.09	1,100,000.00	57,860.09	105.3%
30621 · Engineering	140,330.32	220,000.00	-79,669.68	63.8%
30623 · Utilities	3,809.27	11,000.00	-7,190.73	34.6%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	14,837.17	10,000.00	4,837.17	148.4%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	1,776.79	1,500.00	276.79	118.5%
30633 · Maintenance supplies - equip	16,116.04	40,000.00	-23,883.96	40.3%
30635 · Maint. & Oper. supplies - road	14,913.78	100,000.00	-85,086.22	14.9%
30638 · JULIE Program - C.E.R.T.	4,417.06	8,000.00	-3,582.94	55.2%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
30639 · Small tools	399.99	3,500.00	-3,100.01	11.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	13,113.68	50,000.00	-36,886.32	26.2%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	18,147.00	10,000.00	8,147.00	181.5%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	1,125.00	5,000.00	-3,875.00	22.5%
30650 · Miscellaneous Expense	87.67	435.00	-347.33	20.2%
Total Maintenance Division	1,571,735.69	2,425,535.00	-853,799.31	64.8%
Total General Road Fund	1,703,126.17	2,741,735.00	-1,038,608.83	62.1%
Permanent Road				
32500 · Paving & Maintenance	295,872.43	900,000.00	-604,127.57	32.9%
Total Permanent Road	295,872.43	900,000.00	-604,127.57	32.9%
I.M.R.F.				
34500 · Retirement Contribution	10,425.43	50,000.00	-39,574.57	20.9%
Total I.M.R.F.	10,425.43	50,000.00	-39,574.57	20.9%
Social Security				
36500 · Social Security & Medicare	14,406.27	40,000.00	-25,593.73	36.0%
Total Social Security	14,406.27	40,000.00	-25,593.73	36.0%
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	2,108,406.30	3,805,735.00	-1,697,328.70	55.4%
Net Income	286,608.38	-698,270.00	984,878.38	-41.0%

Milton Township (Town Fund)
Balance Sheet
As of September 10, 2019

	Sep 10, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	109,401.34
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	150,996.66
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,407,726.58
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Cash - Town Fund - Other	-15,000.00
Total Cash - Town Fund	2,412,876.58
Total Checking/Savings	2,563,873.24
Total Current Assets	2,563,873.24
TOTAL ASSETS	2,563,873.24
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,612,225.92
Net Income	951,647.32
Total Equity	2,563,873.24
TOTAL LIABILITIES & EQUITY	2,563,873.24

Milton Township (Town Fund)
Profit & Loss
August 14 through September 10, 2019

	Aug 14 - Sep 10, 19
Income	
10400 · Property taxes (T)	504,581.24
60400 · Property Taxes (Milton GE MAD)	40,776.43
Total Income	545,357.67
Gross Profit	545,357.67
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	450.92
Total Weed Ordinance Enforcement	450.92
Administrative	
10500 · Salaries	36,836.98
10502 · Health insurance	11,865.14
10504 · Unemployment insurance	14.65
10508 · Social Security/Medicare	2,733.23
10510 · I.M.R.F. expense	1,842.87
10512 · Maintenance service - BLDG	1,879.18
10514 · Maintenance service - Equipment	128.64
10518 · Legal	227.50
10522 · Telephone	192.63
10523 · Information Technology	544.95
10526 · Dues & subscriptions	78.20
10528 · Travel, Training & meetings	101.24
10530 · Utilities	770.24
10534 · Payroll services	290.17
10536 · Public relations & newsletter	500.00
10538 · Office & operating supplies	341.92
10540 · Contingencies	4,000.00
10542 · Petty cash	25.93
10544 · Equipment	680.18
10550 · Seniors/Disabled Transportation	4,195.78
Total Administrative	67,249.43
Assessor's office	
12500 · Salaries - Assessor's	33,908.46
12502 · Health insurance	7,658.96
12504 · Unemployment insurance	11.76
12508 · Social Security/Medicare	2,555.17
12510 · I.M.R.F. expenses	1,793.76
12514 · Maintenance service - equipment	129.90
12517 · Prof. & Other Contract Services	15,451.68
12522 · Internet & Telephone	700.28
12530 · Mileage	283.09
12532 · Training, Meetings, Conferences	1,732.13
12538 · Office supplies	748.37
12544 · Equipment (purchase or lease)	1,894.93
12548 · Miscellaneous Expense	847.39
Total Assessor's office	67,715.88
Cemeteries	
10564 · Maintenance Service	2,075.67
10565 · Public Events	1,556.82
Total Cemeteries	3,632.49
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	57.38
Total S.A.L.T. Program	807.38
Citizens Corps Program	

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss
August 14 through September 10, 2019

	<u>Aug 14 - Sep 10, 19</u>
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24
10814 · General Promotions & Adver	187.30
10816 · Fuel, Oil & Misc.	53.76
10820 · Office supplies & postage	56.30
10821 · CERT- Basic Training Costs	4,089.35
10822 · CERT - Advanced Training	400.34
	<hr/>
Total Citizens Corps Program	7,196.75
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Total Township	147,052.85
	<hr/>
Total Expense	147,052.85
	<hr/>
Net Income	398,304.82
	<hr/> <hr/>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,545,858.54	1,984,500.00	-438,641.46	77.9%
10402 · Replacement tax (T)	67,149.88	80,000.00	-12,850.12	83.9%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	6,410.00	28,000.00	-21,590.00	22.9%
Total Income	1,619,418.42	2,099,500.00	-480,081.58	77.1%
Gross Profit	1,619,418.42	2,099,500.00	-480,081.58	77.1%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	1,637.34	2,500.00	-862.66	65.5%
Total Weed Ordinance Enforcement	1,637.34	2,500.00	-862.66	65.5%
Administrative				
10500 · Salaries	196,405.64	500,000.00	-303,594.36	39.3%
10502 · Health insurance	74,073.22	140,000.00	-65,926.78	52.9%
10504 · Unemployment insurance	80.16	3,000.00	-2,919.84	2.7%
10508 · Social Security/Medicare	14,177.10	38,250.00	-24,072.90	37.1%
10510 · I.M.R.F. expense	10,259.04	26,450.00	-16,190.96	38.8%
10512 · Maintenance service - BLDG	15,902.39	76,000.00	-60,097.61	20.9%
10514 · Maintenance service - Equipment	596.64	2,500.00	-1,903.36	23.9%
10516 · Accounting/Audit services	7,500.00	5,500.00	2,000.00	136.4%
10518 · Legal	16,822.92	15,000.00	1,822.92	112.2%
10520 · Postage	181.22	1,000.00	-818.78	18.1%
10522 · Telephone	1,152.14	3,000.00	-1,847.86	38.4%
10523 · Information Technology	3,618.70	10,000.00	-6,381.30	36.2%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	3,683.25	6,000.00	-2,316.75	61.4%
10528 · Travel, Training & meetings	1,455.33	5,000.00	-3,544.67	29.1%
10530 · Utilities	5,384.94	12,000.00	-6,615.06	44.9%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,561.21	4,000.00	-2,438.79	39.0%
10536 · Public relations & newsletter	2,190.00	24,000.00	-21,810.00	9.1%
10538 · Office & operating supplies	2,276.00	5,000.00	-2,724.00	45.5%
10539 · Copier supplies	477.43	1,000.00	-522.57	47.7%
10540 · Contingencies	5,200.00	20,000.00	-14,800.00	26.0%
10542 · Petty cash	25.93	100.00	-74.07	25.9%
10544 · Equipment	680.18	4,000.00	-3,319.82	17.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	9,924.43	7,500.00	2,424.43	132.3%
Total Administrative	410,373.97	971,300.00	-560,926.03	42.2%
Assessor's office				
12500 · Salaries - Assessor's	184,152.51	450,000.00	-265,847.49	40.9%
12502 · Health insurance	48,488.90	92,500.00	-44,011.10	52.4%
12504 · Unemployment insurance	66.36	1,500.00	-1,433.64	4.4%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	13,699.47	34,425.00	-20,725.53	39.8%
12510 · I.M.R.F. expenses	9,741.65	40,095.00	-30,353.35	24.3%
12514 · Maintenance service - equipment	513.57	2,000.00	-1,486.43	25.7%
12517 · Prof. & Other Contract Services	49,844.13	135,000.00	-85,155.87	36.9%
12520 · Postage	84.95	1,000.00	-915.05	8.5%
12522 · Internet & Telephone	3,239.67	8,000.00	-4,760.33	40.5%
12526 · Dues	755.75	5,000.00	-4,244.25	15.1%
12530 · Mileage	1,435.55	5,000.00	-3,564.45	28.7%
12532 · Training, Meetings, Conferences	6,474.21	12,000.00	-5,525.79	54.0%
12534 · Contracted Software/Licensing	5,337.04	44,000.00	-38,662.96	12.1%
12538 · Office supplies	2,330.91	6,000.00	-3,669.09	38.8%
12544 · Equipment (purchase or lease)	2,794.90	10,000.00	-7,205.10	27.9%
12546 · Computer Equipment	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	1,534.19	2,000.00	-465.81	76.7%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total Assessor's office	344,366.57	879,520.00	-535,153.43	39.2%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	13,046.12	21,200.00	-8,153.88	61.5%
10565 · Public Events	4,638.16	6,500.00	-1,861.84	71.4%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	18,784.28	33,000.00	-14,215.72	56.9%
Social Service Programs				
10650 · Scholarship & Grants	240.00	10,000.00	-9,760.00	2.4%
Total Social Service Programs	240.00	10,000.00	-9,760.00	2.4%
S.A.L.T. Program				
10701 · Salaries	3,750.00	9,690.00	-5,940.00	38.7%
10706 · Operating expenses	11,483.22	25,310.00	-13,826.78	45.4%
Total S.A.L.T. Program	15,233.22	35,000.00	-19,766.78	43.5%
Citizens Corps Program				
10802 · Salaries Staff	12,397.15	31,000.00	-18,602.85	40.0%
10803 · Social Security	856.20	2,372.00	-1,515.80	36.1%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	5,238.53	8,000.00	-2,761.47	65.5%
10816 · Fuel, Oil & Misc.	265.86	1,500.00	-1,234.14	17.7%
10820 · Office supplies & postage	920.85	1,300.00	-379.15	70.8%
10821 · CERT- Basic Training Costs	4,529.89	15,000.00	-10,470.11	30.2%
10822 · CERT - Advanced Training	3,710.63	10,000.00	-6,289.37	37.1%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	213.27	5,000.00	-4,786.73	4.3%
Total Citizens Corps Program	28,132.38	75,680.00	-47,547.62	37.2%
Total Township	818,767.76	2,007,000.00	-1,188,232.24	40.8%
Total Expense	818,767.76	2,007,000.00	-1,188,232.24	40.8%
Net Income	800,650.66	92,500.00	708,150.66	865.6%

09/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/14/2019	24959	FIFTH THIRD BANK (P...	P/E 08-16-19	10100 · Wheaton Bank & ...	
				P/E 08-16-19	10500 · Salaries	-15,283.39
				P/E 08-16-19	10510 · I.M.R.F. expense	-702.69
				P/E 08-16-19	10508 · Social Security/Me...	-1,102.33
				P/E 08-16-19	12500 · Salaries - Assesso...	-17,123.73
				P/E 08-16-19	12510 · I.M.R.F. expenses	-905.85
				P/E 08-16-19	12508 · Social Security/Me...	-1,271.14
				P/E 08-16-19	10500 · Salaries	-3,966.35
				P/E 08-16-19	10510 · I.M.R.F. expense	-209.82
				P/E 08-16-19	10508 · Social Security/Me...	-285.48
				P/E 08-16-19	10701 · Salaries	-750.00
				P/E 08-16-19	10706 · Operating expenses	-57.38
				P/E 08-16-19	10802 · Salaries Staff	-1,119.23
				P/E 08-16-19	10803 · Social Security	-85.62
				P/E 08-16-19	10564 · Maintenance Servi...	-971.60
				P/E 08-16-19	10564 · Maintenance Servi...	-74.33
				P/E 08-16-19	10504 · Unemployment ins...	-9.69
				P/E 08-16-19	12504 · Unemployment ins...	-7.51
				P/E 08-16-19	10534 · Payroll services	-150.17
TOTAL						-44,076.31
Check	08/14/2019	24960	Illinois Chapter of the I...	IAAO Course 112 A...	10100 · Wheaton Bank & ...	
				IAAO Course 112 A...	12532 · Training, Meetings...	-600.00
TOTAL						-600.00
Check	08/14/2019	24961	Karmis, Amelia	P/E 08-09-19	10100 · Wheaton Bank & ...	
				P/E 08-09-19	12517 · Prof. & Other Cont...	-387.51
TOTAL						-387.51
Check	08/14/2019	24962	Karmis, Benjamin	P/E 08-02-19 & 08-...	10100 · Wheaton Bank & ...	
				P/E 08-02-19	12517 · Prof. & Other Cont...	-500.00
				P/E 08-09-19	12517 · Prof. & Other Cont...	-450.00
TOTAL						-950.00
Check	08/14/2019	24963	Karmis, Lily	P/E 08-02-19 & 08-...	10100 · Wheaton Bank & ...	
				P/E 08-02-19	12517 · Prof. & Other Cont...	-479.17
				P/E 08-09-19	12517 · Prof. & Other Cont...	-500.00
TOTAL						-979.17
Check	08/14/2019	24964	Fiona Muehlfelt	June, July, August ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12532 · Training, Meetings...	-1,069.84
				June, July, August 2...	12530 · Mileage	-108.63
TOTAL						-1,178.47
Check	08/14/2019	24965	Villa Park Office Equip...	Sales Order #100737	10100 · Wheaton Bank & ...	
				Sales Order #100737	12544 · Equipment (purch...	-1,894.93
TOTAL						-1,894.93

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Milton Township (Township)
Bills to Be Paid - Town Fund
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/14/2019	24966	Com Ed {township inv...	0633079053; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 08/07/19	10564 · Maintenance Servi...	-25.77
TOTAL						-25.77
Check	08/14/2019	24967	D.F. Enterprise	Inv#MT023	10100 · Wheaton Bank & ...	
				Inv# MT023	10572 · Weed Ordinance ...	-400.00
TOTAL						-400.00
Check	08/14/2019	24968	Dorsey, Derek	VOID:	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	08/14/2019	24969	ProPac	Inv#365967	10100 · Wheaton Bank & ...	
				Inv#365967	10821 · CERT- Basic Trai...	-2,946.38
TOTAL						-2,946.38
Check	08/14/2019	24970	Dorsey, Derek	August 2019 Expe...	10100 · Wheaton Bank & ...	
				August - See Expen...	10572 · Weed Ordinance ...	-34.39
TOTAL						-34.39
Check	08/14/2019	24971	Lynch, Mike	IC GH Fest 2019 W...	10100 · Wheaton Bank & ...	
				IC GH Fest 2019 W...	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	08/20/2019	24972	Com Ed {Cemetery}	1785151010; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 08/15/19	10564 · Maintenance Servi...	-22.63
TOTAL						-22.63
Check	08/20/2019	24973	PACE	Inv#553081	10100 · Wheaton Bank & ...	
				Inv#553081	10550 · Seniors/Disabled ...	-1,701.70
TOTAL						-1,701.70
Check	08/20/2019	24974	Blue Cross/ Blue Shiel...	Acct 769607; Septe...	10100 · Wheaton Bank & ...	
				September 2019 Pr...	10502 · Health insurance	-11,140.53
				P/E 08-16-19	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	08/20/2019	24975	MetLife - Group Benefits	TS05996737; Septe...	10100 · Wheaton Bank & ...	
				September 2019 Pr...	10502 · Health insurance	-724.61
				P/E 08-16-19	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	08/21/2019	24976	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				CM#310493487001 ...	12538 · Office supplies	31.29
				Inv#332769039001	12538 · Office supplies	-57.50
				Inv#332769039002	12538 · Office supplies	-14.99
				CM#340312782001 ...	12538 · Office supplies	26.29
TOTAL						-14.91
Check	08/27/2019	24977	FIFTH THIRD BANK (P...	P/E 08-30-19	10100 · Wheaton Bank & ...	
				P/E 08-30-19	10500 · Salaries	-13,283.39
				P/E 08-30-19	10510 · I.M.R.F. expense	-702.69
				P/E 08-30-19	10508 · Social Security/Me...	-1,016.18
				P/E 08-30-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 08-30-19	12510 · I.M.R.F. expenses	-887.91
				P/E 08-30-19	12508 · Social Security/Me...	-1,284.03
				P/E 08-30-19	10500 · Salaries	-4,303.85
				P/E 08-30-19	10510 · I.M.R.F. expense	-227.67
				P/E 08-30-19	10508 · Social Security/Me...	-329.24
				P/E 08-30-19	10802 · Salaries Staff	-1,119.23
				P/E 08-30-19	10803 · Social Security	-85.62
				P/E 08-30-19	10564 · Maintenance Servi...	-911.60
				P/E 08-30-19	10564 · Maintenance Servi...	-69.74
				P/E 08-30-19	10504 · Unemployment ins...	-4.96
				P/E 08-30-19	12504 · Unemployment ins...	-4.25
				P/E 08-30-19	10534 · Payroll services	-140.00
TOTAL						-41,155.09
Check	08/27/2019	24978	City Of Wheaton	Sponser Fee Whea...	10100 · Wheaton Bank & ...	
				Sponsor Fee - Whe...	10536 · Public relations & ...	-500.00
TOTAL						-500.00
Check	08/27/2019	24979	Bond, Dickson & Asso...	Inv#16726	10100 · Wheaton Bank & ...	
				Inv#16726	10518 · Legal	-227.50
TOTAL						-227.50
Check	08/27/2019	24980	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill # 2020/979902	10530 · Utilities	-50.28
TOTAL						-50.28
Check	08/27/2019	24981	Dorsey, Derek	August 2019 Expe...	10100 · Wheaton Bank & ...	
				August 2019 Expen...	10572 · Weed Ordinance ...	-16.53
TOTAL						-16.53
Check	08/27/2019	24982	Fifth Third Bank (Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Paper To...	10538 · Office & operating ...	-40.74
TOTAL						-40.74
Check	08/27/2019	24983	NOTARY PUBLIC ASS...	Notary Renewal - J...	10100 · Wheaton Bank & ...	
				Notary Renewal	10538 · Office & operating ...	-54.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-54.00
Check	08/27/2019	24984	Office Depot, Inc.	Acct # 38294167; I... Inv#356698599001	10100 · Wheaton Bank & ... 10538 · Office & operating ...	-9.57
TOTAL						-9.57
Check	08/27/2019	24985	PACE	Inv#550191 Inv#550191	10100 · Wheaton Bank & ... 10550 · Seniors/Disabled ...	-1,523.87
TOTAL						-1,523.87
Check	08/27/2019	24986	Paddock Publications....	Acct 659799; Servi... Service 8/22/19 - 9/...	10100 · Wheaton Bank & ... 10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	08/27/2019	24987	Karmis, Amelia	P/E 8-16-19 & 8-23-... P/E 8-16-19 P/E 8-23-19	10100 · Wheaton Bank & ... 12517 · Prof. & Other Cont... 12517 · Prof. & Other Cont...	-500.00 -350.00
TOTAL						-850.00
Check	08/27/2019	24988	Karmis, Benjamin	P/E 8-16-19 & 8-23-... P/E 8-16-19 P/E 8-23-19 7/30/19 - 8/23/19	10100 · Wheaton Bank & ... 12517 · Prof. & Other Cont... 12517 · Prof. & Other Cont... 12530 · Mileage	-500.00 -500.00 -72.50
TOTAL						-1,072.50
Check	08/27/2019	24989	ER2 Image Group	Inv#146342 Inv#146342	10100 · Wheaton Bank & ... 12548 · Miscellaneous Exp...	-847.39
TOTAL						-847.39
Check	08/28/2019	24990	Mary Cunningham {rei...	August 2019 Expe... See Expense Claim August 2019 Expen...	10100 · Wheaton Bank & ... 12530 · Mileage 12532 · Training, Meetings...	-9.16 -19.22
TOTAL						-28.38
Check	08/28/2019	24991	Wiesbrock, Luke	August 2019 Expe... See Expense Claim August 2019 Expen...	10100 · Wheaton Bank & ... 12530 · Mileage 12532 · Training, Meetings...	-92.80 -43.07
TOTAL						-135.87
Check	08/28/2019	24992	Northwest Snow & Tim...	Inv# 8/1/19 Inv# 8/1/19	10100 · Wheaton Bank & ... 10540 · Contingencies	-4,000.00
TOTAL						-4,000.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/30/2019	24993	Big Tent Events, Inc.	Invoice 65496; 09/0...	10100 · Wheaton Bank & ...	
				Invoice 65496; 09/0...	10565 · Public Events	-1,556.82
TOTAL						-1,556.82
Check	09/03/2019	24994	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#86772374	10522 · Telephone	-100.06
				Acct#905883138; In...	12522 · Internet & Telepho...	-200.10
TOTAL						-300.16
Check	09/10/2019	24995	Amco, Inc	Inv#2906	10100 · Wheaton Bank & ...	
				Inv#2906	10512 · Maintenance servi...	-955.00
TOTAL						-955.00
Check	09/10/2019	24996	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 8/20/19	10522 · Telephone	-92.57
TOTAL						-92.57
Check	09/10/2019	24997	Com Ed {township inv...	8591790008; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 8/7/19	10530 · Utilities	-657.23
TOTAL						-657.23
Check	09/10/2019	24998	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Walmart - Headlam...	10821 · CERT- Basic Trai...	-527.69
				Amazon - Radios	10821 · CERT- Basic Trai...	-428.87
				Pilot - Gas for Van	10816 · Fuel, Oil & Misc.	-54.30
				Amazon - Crayons	10821 · CERT- Basic Trai...	-31.90
				Jewel - Food for Tra...	10822 · CERT - Advanced ...	-60.32
				Glen Ellyn Chamber	10822 · CERT - Advanced ...	-40.00
				Subway - GC for Prize	10814 · General Promotio...	-5.00
				Subway - GC for Prize	10814 · General Promotio...	-5.00
				Subway - GC for Prize	10814 · General Promotio...	-5.00
				Subway -GC for Prize	10814 · General Promotio...	-5.00
				Subway - GC for Prize	10814 · General Promotio...	-5.00
				Starbucks - GC for ...	10814 · General Promotio...	-25.00
				Jewel - Food for Tra...	10822 · CERT - Advanced ...	-99.82
				Propac - Window Cli...	10821 · CERT- Basic Trai...	-154.51
				Dollar Tree - Items f...	10822 · CERT - Advanced ...	-15.12
				Glen Ellyn Chamber	10822 · CERT - Advanced ...	-35.00
				Rosatis - Food for T...	10822 · CERT - Advanced ...	-100.08
				USPS - Postage	10820 · Office supplies & ...	-6.60
				Pilot - Fuel Credit	10816 · Fuel, Oil & Misc.	0.54
TOTAL						-1,603.67
Check	09/10/2019	24999	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Batteries	10538 · Office & operating ...	-23.26
				Amazon - Wall Mou...	10512 · Maintenance servi...	-30.97
				Amazon - PA Syste...	10544 · Equipment	-648.26
				Amazon - Video	10542 · Petty cash	-1.99
				Amazon - Video	10542 · Petty cash	-1.99
				Amazon - Video	10542 · Petty cash	-1.99
				Amazon - Video	10542 · Petty cash	-1.99

Milton Township (Township)
Bills to Be Paid - Town Fund
August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Home Depot - Heav...	10514 · Maintenance servi...	-123.55
				Home Depot - Credi...	10514 · Maintenance servi...	7.27
				Amazon - Video	10542 · Petty cash	-5.99
				Amazon - Speaker ...	10544 · Equipment	-11.94
				Amazon - Office	10538 · Office & operating ...	-63.46
				Hen House - Cemet...	10528 · Travel, Training & ...	-101.24
				Home Depot - Paint,...	10512 · Maintenance servi...	-37.14
				Home Depot - Scre...	10512 · Maintenance servi...	-8.90
				Amazon - Video	10542 · Petty cash	-6.99
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Headpho...	10544 · Equipment	-19.98
				Amazon - Coffee	10538 · Office & operating ...	-63.76
				Amazon - Video	10542 · Petty cash	-4.99
				Home Depot - Grom...	10514 · Maintenance servi...	-12.36
				Home Depot - 24 Pi...	10512 · Maintenance servi...	-9.69
TOTAL						-1,188.12
Check	09/10/2019	25000	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Nobel House - CER...	10814 · General Promotio...	-65.00
				Home Depot - Cone...	10820 · Office supplies & ...	-60.90
				Home Depot - Credit	10820 · Office supplies & ...	11.20
TOTAL						-114.70
Check	09/10/2019	25001	Lakeshore Recycling S...	Inv#0004247971	10100 · Wheaton Bank & ...	
				Inv#0004247971	10512 · Maintenance servi...	-167.48
TOTAL						-167.48
Check	09/10/2019	25002	Lehrman, Fredrick	August 2019 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	10814 · General Promotio...	-72.30
TOTAL						-72.30
Check	09/10/2019	25003	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 8/19/19	10530 · Utilities	-38.65
TOTAL						-38.65
Check	09/10/2019	25004	NJS Enterprises Inc.	Inv#0190596	10100 · Wheaton Bank & ...	
				Inv#0190596	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	09/10/2019	25005	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#364448805001	10538 · Office & operating ...	-17.15
				Inv#367241852001	10538 · Office & operating ...	-69.98
				Inv#358455098001	12538 · Office supplies	-64.18
				Inv#358520033001	12538 · Office supplies	-11.78
				Inv#366407885001	12538 · Office supplies	-61.50
TOTAL						-224.59
Check	09/10/2019	25006	PACE	Inv#555075	10100 · Wheaton Bank & ...	

09/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#555075	10550 · Seniors/Disabled ...	-970.21
TOTAL						-970.21
Check	09/10/2019	25007	ROSE PEST SOLUTIO...	Inv#2379704	10100 · Wheaton Bank & ...	
				Inv#2379704	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	09/10/2019	25008	Sierra Cleaning Servic...	Inv#MT110	10100 · Wheaton Bank & ...	
				Inv#MT110	10512 · Maintenance servi...	-600.00
TOTAL						-600.00
Check	09/10/2019	25009	Wheaton Sanitary Dist...	018269-000; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 08/26/19	10530 · Utilities	-24.08
TOTAL						-24.08
Check	09/10/2019	25010	B & B Networks, Inc.	Inv#20243	10100 · Wheaton Bank & ...	
				Inv#20243	12522 · Internet & Telepho...	-225.00
TOTAL						-225.00
Check	09/10/2019	25011	CDS Office Technologi...	Inv#1251297; Orde...	10100 · Wheaton Bank & ...	
				Inv#1251297	12514 · Maintenance servi...	-129.90
				Order#24668637	12538 · Office supplies	-596.00
TOTAL						-725.90
Check	09/10/2019	25012	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 09/02/19	12522 · Internet & Telepho...	-275.18
TOTAL						-275.18
Check	09/10/2019	25013	Fred Beno	3rd Quarter of 201...	10100 · Wheaton Bank & ...	
				3rd Quarter of 2019	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	09/10/2019	25014	MARK RAKE	Inv#2003	10100 · Wheaton Bank & ...	
				Inv#2003	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00

Milton Township (General Assistance)

Balance Sheet

As of September 4, 2019

09/05/19

	<u>Sep 4, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	423,885.21
20103 · Fifth 3rd Bank (GA)	7,853.71
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
Total Cash - General Assistance	<u>431,384.92</u>
Total Checking/Savings	<u>431,384.92</u>
Total Current Assets	<u>431,384.92</u>
TOTAL ASSETS	<u>431,384.92</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	315,179.03
Net Income	116,205.89
Total Equity	<u>431,384.92</u>
TOTAL LIABILITIES & EQUITY	<u>431,384.92</u>

Milton Township (General Assistance)

Profit & Loss

09/05/19

August 8 through September 4, 2019

Accrual Basis

	<u>Aug 8 - Sep 4, 19</u>
Income	
20400 · Property taxes (GA)	67,024.50
Total Income	<u>67,024.50</u>
Gross Profit	67,024.50
Expense	
General assistance	
Administrative	
20500 · Salaries	6,175.40
20502 · Health insurance	3,602.37
20504 · Unemployment insurance	2.13
20508 · Social Security/Medicare	446.87
20510 · I.M.R.F. expense	326.68
20520 · Postage	22.00
20522 · Telephone	192.62
20528 · Travel, Training & Seminars	160.58
20538 · Office & Operating Supplies	39.18
Total Administrative	10,967.83
Emergency	
20612 · Shelter	2,954.00
20614 · Utilities	1,060.00
Total Emergency	4,014.00
Other general assistance	
20636 · Flat grant	936.98
Total Other general assistance	936.98
Total General assistance	<u>15,918.81</u>
Total Expense	<u>15,918.81</u>
Net Income	<u><u>51,105.69</u></u>

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	201,406.43	264,613.00	-63,206.57	76.1%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	201,406.43	264,653.00	-63,246.57	76.1%
Gross Profit	201,406.43	264,653.00	-63,246.57	76.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	33,964.70	79,000.00	-45,035.30	43.0%
20502 · Health insurance	21,850.62	48,741.00	-26,890.38	44.8%
20504 · Unemployment insurance	12.25	300.00	-287.75	4.1%
20508 · Social Security/Medicare	2,342.81	6,044.00	-3,701.19	38.8%
20510 · I.M.R.F. expense	1,796.74	7,039.00	-5,242.26	25.5%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	78.63	500.00	-421.37	15.7%
20522 · Telephone	1,152.09	2,500.00	-1,347.91	46.1%
20528 · Travel, Training & Seminars	543.48	1,000.00	-456.52	54.3%
20538 · Office & Operating Supplies	279.22	1,500.00	-1,220.78	18.6%
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	1.00	-1.00	0.0%
Total Administrative	62,020.54	149,777.00	-87,756.46	41.4%
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	13,543.00	50,000.00	-36,457.00	27.1%
20614 · Utilities	4,462.02	20,000.00	-15,537.98	22.3%
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	18,005.02	71,508.00	-53,502.98	25.2%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	5,174.98	20,000.00	-14,825.02	25.9%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	5,174.98	30,000.00	-24,825.02	17.2%
Total General assistance	85,200.54	251,286.00	-166,085.46	33.9%
Total Expense	85,200.54	251,286.00	-166,085.46	33.9%
Net Income	116,205.89	13,367.00	102,838.89	869.3%

09/05/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 August 8 through September 4, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/08/2019	6695	Covered Bridges	██████████ PO# P15442	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	08/14/2019	6696	PARKSIDE LIVING...	██████████ PO# P15443	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	08/26/2019	6697	██████████	██████████ PO# P15444	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-581.00
TOTAL						-581.00
Check	08/26/2019	6698	WELLS FARGO H...	██████████ PO# P15445	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	08/26/2019	6699	South Main Marat...	██████████ P15446	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	08/27/2019	6700	Fifth Third Bank {...	Acct#4418; Statemen... Walmart GC - PO# P1...	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-248.98
TOTAL						-248.98
Check	08/28/2019	6701	Carol Stream Cros...	██████████ PO#15447	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-505.00
TOTAL						-505.00
Check	08/28/2019	6702	Glen Ellyn Apartm...	1 ██████████ PO# P15448	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	08/28/2019	6703	South Main Marat...	██████████ PO# P15449	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	08/30/2019	6704	Com Ed {GA}	██████████ PO#P15450	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-404.00
TOTAL						-404.00

09/05/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 August 8 through September 4, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/03/2019	6705	Commonwealth E...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15451	20614 · Utilities	-656.00
TOTAL						-656.00
Check	09/04/2019	6706	R & T Johnson Ass...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15452	20612 · Shelter	-404.00
TOTAL						-404.00
Check	09/04/2019	6707	Drew Buchik	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15453	20612 · Shelter	-656.00
TOTAL						-656.00
Check	08/14/2019	11349	FIFTH THIRD BAN...	P/E 08-16-19	20106 · GA - Wheaton B&T	
				P/E 08-16-19	20500 · Salaries	-3,087.70
				P/E 08-16-19	20510 · I.M.R.F. expense	-163.34
				P/E 08-16-19	20508 · Social Security/Me...	-210.66
				P/E 08-16-19	20504 · Unemployment ins...	-1.35
TOTAL						-3,463.05
Check	08/20/2019	11350	Blue Cross/ Blue ...	Acct 769607; Septem...	20106 · GA - Wheaton B&T	
				September 2019 Prem...	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	08/20/2019	11351	MetLife - Group B...	TS05996737; Septem...	20106 · GA - Wheaton B&T	
				September 2019 Prem...	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	08/27/2019	11352	FIFTH THIRD BAN...	P/E 08-30-19	20106 · GA - Wheaton B&T	
				P/E 08-30-19	20500 · Salaries	-3,087.70
				P/E 08-30-19	20510 · I.M.R.F. expense	-163.34
				P/E 08-30-19	20508 · Social Security/Me...	-236.21
				P/E 08-30-19	20504 · Unemployment ins...	-0.78
TOTAL						-3,488.03
Check	08/27/2019	11353	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv#356698599001	20538 · Office & Operating...	-39.18
TOTAL						-39.18
Check	09/03/2019	11354	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#86772374	20522 · Telephone	-100.05
TOTAL						-100.05
Check	09/04/2019	11355	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	

09/05/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 August 8 through September 4, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 08/21/19	20522 · Telephone	-92.57
TOTAL						-92.57
Check	09/04/2019	11356	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00
Check	09/04/2019	11357	Pye, Jacqueline	Sept 2019 - Replenis...	20106 · GA - Wheaton B&T	
				Sept 2019 - Replenish ...	20528 · Travel, Training & ...	-40.00
TOTAL						-40.00
Check	09/04/2019	11358	Pye, Jacqueline	August 2019 Expense...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-59.16
TOTAL						-59.16
Check	09/04/2019	11359	Ronna Johnson	August 2019 Expense...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-61.42
TOTAL						-61.42

09/05/19

Milton Township (Special Police)
Balance Sheet
As of September 10, 2019

	<u>Sep 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	208,443.31
Total Cash - Special Police	208,443.31
Total Checking/Savings	208,443.31
Total Current Assets	208,443.31
TOTAL ASSETS	<u>208,443.31</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	98,680.59
Net Income	109,762.72
Total Equity	208,443.31
TOTAL LIABILITIES & EQUITY	<u>208,443.31</u>

Milton Township (Special Police)

Profit & Loss

August 14 through September 10, 2019

	<u>Aug 14 - Sep 10, 19</u>
Income	
40400 · Property taxes (SP)	100,512.78
Total Income	<u>100,512.78</u>
Gross Profit	100,512.78
Expense	
Special Police	
40503 · Telephone	<u>30,622.34</u>
Total Special Police	<u>30,622.34</u>
Total Expense	<u>30,622.34</u>
Net Income	<u><u>69,890.44</u></u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	293,630.68	365,456.00	-71,825.32	80.3%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>293,630.68</u>	<u>365,457.00</u>	<u>-71,826.32</u>	<u>80.3%</u>
Gross Profit	293,630.68	365,457.00	-71,826.32	80.3%
Expense				
Special Police				
40500 · Special Police Contract	30,622.34	367,468.00	-336,845.66	8.3%
40502 · Miscellaneous expense	17.32	200.00	-182.68	8.7%
40503 · Telephone	153,228.30	800.00	152,428.30	19,153.5%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>183,867.96</u>	<u>368,968.00</u>	<u>-185,100.04</u>	<u>49.8%</u>
Total Expense	<u>183,867.96</u>	<u>368,968.00</u>	<u>-185,100.04</u>	<u>49.8%</u>
Net Income	<u>109,762.72</u>	<u>-3,511.00</u>	<u>113,273.72</u>	<u>-3,126.3%</u>

09/05/19

Milton Township (Township)
Bills to Be Paid - Special Police
August 14 through September 10, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	09/10/2019	5060	Sheriff of DuPage ...	Inv# MT09-2019	40105 · Special Poli...	
				Inv# MT09-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

09/05/19

Milton Township (Mosquito)
Balance Sheet
As of September 10, 2019

	<u>Sep 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 - MAD - Wheaton B&T	47,610.58
Total Cash - Mosquito District	<u>47,610.58</u>
Total Checking/Savings	<u>47,610.58</u>
Total Current Assets	<u>47,610.58</u>
TOTAL ASSETS	<u>47,610.58</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	51,556.63
Net Income	<u>-3,946.05</u>
Total Equity	<u>47,610.58</u>
TOTAL LIABILITIES & EQUITY	<u>47,610.58</u>

Milton Township (Mosquito)
Profit & Loss
August 14 through September 10, 2019

	<u>Aug 14 - Sep 10, 19</u>
Income	
50400 · Property taxes (MAD)	20,391.96
Total Income	<u>20,391.96</u>
Gross Profit	20,391.96
Expense	0.00
Net Income	<u><u>20,391.96</u></u>

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	60,197.25	75,220.00	-15,022.75	80.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>60,197.25</u>	<u>75,230.00</u>	<u>-15,032.75</u>	<u>80.0%</u>
Gross Profit	60,197.25	75,230.00	-15,032.75	80.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	64,082.00	75,000.00	-10,918.00	85.4%
50502 · Miscellaneous expense	61.30	400.00	-338.70	15.3%
Total Mosquito Abatement	<u>64,143.30</u>	<u>75,400.00</u>	<u>-11,256.70</u>	<u>85.1%</u>
Total Expense	<u>64,143.30</u>	<u>75,400.00</u>	<u>-11,256.70</u>	<u>85.1%</u>
Net Income	<u>-3,946.05</u>	<u>-170.00</u>	<u>-3,776.05</u>	<u>2,321.2%</u>

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Milton Township (Township)
Bills to Be Paid - Mosquito
August 14 through September 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
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Milton GEMAD
Balance Sheet
As of September 10, 2019

	<u>Sep 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	109,401.34
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	<u>150,996.66</u>
Total Checking/Savings	<u>150,996.66</u>
Total Current Assets	<u>150,996.66</u>
TOTAL ASSETS	<u>150,996.66</u>
LIABILITIES & EQUITY	
Equity	
Net Income	150,996.66
Total Equity	<u>150,996.66</u>
TOTAL LIABILITIES & EQUITY	<u>150,996.66</u>

Milton GEMAD
Profit & Loss
August 14 through September 10, 2019

	<u>Aug 14 - Sep 10, 19</u>
Income	
60400 · Property Taxes (Milton GE MAD)	40,776.43
Total Income	<u>40,776.43</u>
Gross Profit	40,776.43
Expense	0.00
Net Income	<u><u>40,776.43</u></u>

Milton GEMAD
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
60400 · Property Taxes (Milton GE MAD)	124,939.34	157,353.47	-32,414.13	79.4%
60404 · Interest (Milton GE MAD)	0.00	300.00	-300.00	0.0%
60410 · Misc. income-Milton GEMAD	130,075.32	130,075.32	0.00	100.0%
Total Income	<u>255,014.66</u>	<u>287,728.79</u>	<u>-32,714.13</u>	<u>88.6%</u>
Gross Profit	255,014.66	287,728.79	-32,714.13	88.6%
Expense				
Milton GEMAD				
60500 · Mosquito Abatement Services	104,018.00	104,018.00	0.00	100.0%
60502 · Misc. Expenses	0.00	1,000.00	-1,000.00	0.0%
60503 · Contingencies	0.00	52,000.00	-52,000.00	0.0%
Total Milton GEMAD	<u>104,018.00</u>	<u>157,018.00</u>	<u>-53,000.00</u>	<u>66.2%</u>
Total Expense	<u>104,018.00</u>	<u>157,018.00</u>	<u>-53,000.00</u>	<u>66.2%</u>
Net Income	<u>150,996.66</u>	<u>130,710.79</u>	<u>20,285.87</u>	<u>115.5%</u>

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Accrual Basis

Milton GEMAD
Expenses by Vendor Summary
August 14 through September 10, 2019

	Aug 14 - Sep 10, 19	
TOTAL		<u>0.00</u>