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02/07/25

Accrual Basis

Milton Township (Township)

Balance Sheet

As of February 11, 2025

	Feb 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 - Cash - Wheaton B&T (2125)	463,978.33
Total Cash - Capital Project Fund	463,978.33
Cash - Town Fund	
10100 - Town Fund - Wheaton B&T (0339)	2,134,372.38
10101 - Petty Cash (T)	144.00
10102 - Payroll account (T)	20,000.00
10105 - Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,154,566.38
Cash - SOS Programs	
10700 - SOS - Wheaton B&T (4486)	3,149.38
Total Cash - SOS Programs	3,149.38
Total Checking/Savings	2,621,694.09
Total Current Assets	2,621,694.09
TOTAL ASSETS	2,621,694.09
LIABILITIES & EQUITY	0.00

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Accrual Basis

Milton Township (Township)
Profit & Loss
January 15 through February 11, 2025

	Jan 15 - Feb 11, 25
Income	
10402 · Replacement tax (T)	22,363.06
10711 · Programs - SOS State Fees	2,949.00
10712 · Programs - SOS State SVC Fees	115.00
Total Income	25,427.06
Expense	
Township	
Administrative	
10500 · Salaries	58,236.25
10502 · Benefits	15,305.41
10504 · Unemployment Insurance	2,057.58
10508 · Social Security/Medicare	4,348.89
10510 · I.M.R.F. Expenses	2,167.06
10512 · Facility Maintenance	4,202.22
10518 · Professional & Contract Service	27,228.75
10522 · Telephone	529.10
10523 · Information Technology	981.50
10526 · Organization & Association Dues	1,436.60
10528 · Travel, Training & Conferences	645.94
10529 · ERP Software	295.00
10530 · Utilities	394.07
10534 · Payroll Services	583.46
10536 · Public Relations & Printing	2,135.00
10537 · Newsletter	47,074.11
10538 · Office & Operating Supplies	2,384.43
10539 · Misc / Bank Fees	128.48
Total Administrative	170,133.85
Assessor's office	
12500 · Salaries - Assessor's	45,604.40
12502 · Benefits	10,176.98
12504 · Unemployment Insurance	1,864.81
12508 · Social Security/Medicare	3,401.20
12510 · I.M.R.F. Expenses	1,867.14
12514 · Maint. Services - Equipment	71.60
12517 · Professional & Contract Service	1,281.25
12522 · Internet & Telephone	1,015.80
12526 · Dues	750.00
12532 · Training, Meetings, Conferences	367.54
12534 · Contracted Software/Licensing	20,964.62
12538 · Office & Operating Supplies	355.43
12546 · Computer Equipment	209.00
Total Assessor's office	87,929.77
Cemeteries	
10564 · Maintenance Services	58.49
Total Cemeteries	58.49
C.E.R.T	
10802 · Salaries Staff	1,869.24
10803 · Social Security/Medicare	143.00
10804 · I.M.R.F. Expenses	36.22
10805 · Unemployment Insurance	430.85
10814 · Promotions & Advertising	3,133.38
10816 · Fuel & Vehicle Maintenance	1,426.81
10820 · Office & Operating Supplies	178.27
10821 · CERT- Basic Training Costs	2,483.99
10822 · CERT - Advanced Training Costs	3,125.79
Total C.E.R.T	12,827.55
Programs	
10701 · S.A.L.T. Salaries	750.00
10703 · Public Events	361.73
10706 · Office & Operating Expenses	57.38
10709 · S.O.S. State Fees	2,345.00
Total Programs	3,514.11
Total Township	274,463.77
Total Expense	274,463.77
Net Income	-249,036.71

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,350,176.33	2,342,356.19	7,820.14	100.3%
10402 · Replacement tax (T)	158,411.51	342,048.72	-183,637.21	46.3%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	11,985.00	8,000.00	3,985.00	149.8%
Total Income	2,520,592.84	2,702,404.91	-181,812.07	93.3%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
Total Capital Projects	0.00	75,000.00	-75,000.00	0.0%
Township				
Administrative				
10500 · Salaries	657,682.90	711,523.00	-53,840.10	92.4%
10502 · Benefits	139,478.60	173,600.00	-34,121.40	80.3%
10504 · Unemployment Insurance	4,194.57	1,960.00	2,234.57	214.0%
10508 · Social Security/Medicare	49,287.91	54,320.00	-5,032.09	90.7%
10510 · I.M.R.F. Expenses	21,701.73	24,180.00	-2,478.27	89.8%
10512 · Facility Maintenance	26,846.85	22,660.00	4,186.85	118.5%
10518 · Professional & Contract Service	82,043.16	58,710.00	23,333.16	139.7%
10522 · Telephone	5,953.81	5,665.00	288.81	105.1%
10523 · Information Technology	26,492.99	30,900.00	-4,407.01	85.7%
10526 · Organization & Association Dues	9,017.65	14,935.00	-5,917.35	60.4%
10528 · Travel, Training & Conferences	12,833.31	14,420.00	-1,586.69	89.0%
10530 · Utilities	9,583.63	14,162.50	-4,578.87	67.7%
10532 · T.O.I.R.M.A. Insurance	60,000.00	42,745.00	17,255.00	140.4%
10534 · Payroll Services	6,643.44	6,386.00	257.44	104.0%
10536 · Public Relations & Printing	21,425.36	15,450.00	5,975.36	138.7%
10537 · Newsletter	78,896.88	35,020.00	43,876.88	225.3%
10538 · Office & Operating Supplies	16,137.12	14,420.00	1,717.12	111.9%
10539 · Misc / Bank Fees	956.05	721.00	235.05	132.6%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	11,639.40	20,000.00	-8,360.60	58.2%
Total Administrative	1,240,815.36	1,341,777.50	-100,962.14	92.5%
Assessor's office				
12500 · Salaries - Assessor's	516,101.76	650,900.00	-134,798.24	79.3%
12502 · Benefits	92,860.50	130,180.00	-37,319.50	71.3%
12504 · Unemployment Insurance	3,695.97	1,200.00	2,495.97	308.0%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	38,530.68	49,800.00	-11,269.32	77.4%
12510 · I.M.R.F. Expenses	19,169.05	20,000.00	-830.95	95.8%
12514 · Maint. Services - Equipment	980.65	2,200.00	-1,219.35	44.6%
12517 · Professional & Contract Service	117,504.17	136,000.00	-18,495.83	86.4%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	8,984.67	11,000.00	-2,015.33	81.7%
12526 · Dues	3,767.00	4,000.00	-233.00	94.2%
12530 · Mileage	4,214.75	9,000.00	-4,785.25	46.8%
12532 · Training, Meetings, Conferences	10,381.42	16,000.00	-5,618.58	64.9%
12534 · Contracted Software/Licensing	37,208.29	45,000.00	-7,791.71	82.7%
12538 · Office & Operating Supplies	4,245.73	7,000.00	-2,754.27	60.7%
12544 · Equipment (Purchase or Lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	1,351.43	20,000.00	-18,648.57	6.8%
12548 · Miscellaneous Expense	1,255.35	4,000.00	-2,744.65	31.4%
Total Assessor's office	860,251.42	1,130,780.00	-270,528.58	76.1%
Cemeteries				
10564 · Maintenance Services	19,200.69	24,000.00	-4,799.31	80.0%
10565 · Public Events	8,663.28	9,000.00	-336.72	96.3%
10569 · Invitations, Mailings & Postage	4,338.82	5,000.00	-661.18	86.8%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%
10571 · Professional & Specialists SVC	6,425.00	4,700.00	1,725.00	136.7%

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Total Cemeteries	38,627.79	57,700.00	-19,072.21	66.9%
C.E.R.T				
10802 · Salaries Staff	30,848.74	81,370.00	-50,521.26	37.9%
10803 · Social Security/Medicare	2,330.71	6,382.91	-4,052.20	36.5%
10804 · I.M.R.F. Expenses	731.73	2,836.62	-2,104.89	25.8%
10805 · Unemployment Insurance	845.05	229.69	615.36	367.9%
10811 · Telephone/Fax/Internet	0.00	3,600.00	-3,600.00	0.0%
10814 · Promotions & Advertising	10,199.62	11,550.00	-1,350.38	88.3%
10816 · Fuel & Vehicle Maintenance	3,320.33	6,415.00	-3,094.67	51.8%
10820 · Office & Operating Supplies	1,395.70	1,030.00	365.70	135.5%
10821 · CERT- Basic Training Costs	10,328.53	13,390.00	-3,061.47	77.1%
10822 · CERT - Advanced Training Costs	9,491.36	12,360.00	-2,868.64	76.8%
10831 · Computer, Peripherals, Software	1,386.68	3,265.00	-1,878.32	42.5%
Total C.E.R.T	70,878.45	142,429.22	-71,550.77	49.8%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,000.00	-2,000.00	0.0%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Total Clerk's Office	0.00	2,500.00	-2,500.00	0.0%
Programs				
10701 · S.A.L.T. Salaries	8,150.00	9,000.00	-850.00	90.6%
10702 · Sr. & Disabled Transportation	100,696.07	8,000.00	92,696.07	1,258.7%
10703 · Public Events	4,079.54	8,000.00	-3,920.46	51.0%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	17,683.50	16,000.00	1,683.50	110.5%
10706 · Office & Operating Expenses	7,141.60	20,300.00	-13,158.40	35.2%
10707 · Fuel & Vehicle Maintenance	3,424.33	2,000.00	1,424.33	171.2%
10708 · S.A.L.T. Operating Expenses	5,947.70	1,400.00	4,547.70	424.8%
10709 · S.O.S. State Fees	50,047.96	62,000.00	-11,952.04	80.7%
Total Programs	197,170.70	128,700.00	68,470.70	153.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	5,249.82	5,000.00	249.82	105.0%
Total Weed Ordinance Enforcement	5,249.82	5,000.00	249.82	105.0%
Total Township	2,412,993.54	2,808,886.72	-395,893.18	85.9%
Total Expense	2,412,993.54	2,883,886.72	-470,893.18	83.7%
Net Income	107,599.30	-181,481.81	289,081.11	-59.3%

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Milton Township (Township)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29798	01/15/2025	Jacksack Law Offices	10100 · Town Fund - Wheaton B&T (0339)		-7,717.50
				10518 · Professional & Contract Service	-7,717.50	7,717.50
TOTAL					-7,717.50	7,717.50
Check	29799	01/17/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-317.46
				10816 · Fuel & Vehicle Maintenance	-317.46	317.46
TOTAL					-317.46	317.46
Check	29800	01/17/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-295.99
				10530 · Utilities	-295.99	295.99
TOTAL					-295.99	295.99
Check	29801	01/17/2025	WHEATON DOWNTOWN ASSOCIATION	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10526 · Organization & Association Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	29802	01/17/2025	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T (0339)		-7,809.00
				10518 · Professional & Contract Service	-7,809.00	7,809.00
TOTAL					-7,809.00	7,809.00
Check	29803	01/17/2025	Todd D. Scalzo	10100 · Town Fund - Wheaton B&T (0339)		-1,575.00
				10518 · Professional & Contract Service	-1,575.00	1,575.00
TOTAL					-1,575.00	1,575.00
Check	29804	01/17/2025	Todd D. Scalzo	10100 · Town Fund - Wheaton B&T (0339)		-1,800.00
				10518 · Professional & Contract Service	-1,800.00	1,800.00
TOTAL					-1,800.00	1,800.00
Check	29805	01/17/2025	KATHLEEN W. BONO, CSR	10100 · Town Fund - Wheaton B&T (0339)		-580.00
				10518 · Professional & Contract Service	-580.00	580.00
TOTAL					-580.00	580.00
Check	29806	01/17/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.75
				10522 · Telephone	-42.35	42.35
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.75	264.75
Check	29807	01/17/2025	Com Ed (Cemetery)	10100 · Town Fund - Wheaton B&T (0339)		-31.04
				10564 · Maintenance Services	-31.04	31.04
TOTAL					-31.04	31.04
Check	29808	01/17/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-1,021.05
				12538 · Office & Operating Supplies	-27.82	27.82
				12538 · Office & Operating Supplies	-29.99	29.99
				12538 · Office & Operating Supplies	-24.78	24.78
				12538 · Office & Operating Supplies	-23.62	23.62
				12534 · Contracted Software/Licensing	-20.00	20.00
				12534 · Contracted Software/Licensing	-106.24	106.24
				12538 · Office & Operating Supplies	-65.94	65.94

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Milton Township (Township)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12546 · Computer Equipment	-209.00	209.00
				12538 · Office & Operating Supplies	-35.98	35.98
				12538 · Office & Operating Supplies	-15.99	15.99
				12538 · Office & Operating Supplies	-50.73	50.73
				12534 · Contracted Software/Licensing	-20.00	20.00
				12532 · Training, Meetings, Conferences	-350.00	350.00
				12538 · Office & Operating Supplies	-34.98	34.98
				12538 · Office & Operating Supplies	-5.98	5.98
TOTAL					-1,021.05	1,021.05
Check	29809	01/17/2025	Illinois Tollway	10100 · Town Fund - Wheaton B&T (0339)		-50.50
				10816 · Fuel & Vehicle Maintenance	-50.50	50.50
TOTAL					-50.50	50.50
Check	29810	01/17/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-442.33
				12522 · Internet & Telephone	-442.33	442.33
TOTAL					-442.33	442.33
Check	29811	01/17/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-891.00
				12534 · Contracted Software/Licensing	-891.00	891.00
TOTAL					-891.00	891.00
Check	29812	01/17/2025	CoStar Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-3,427.38
				12534 · Contracted Software/Licensing	-3,427.38	3,427.38
TOTAL					-3,427.38	3,427.38
Check	29813	01/17/2025	The Assessors Association of DuPage Cnty	10100 · Town Fund - Wheaton B&T (0339)		-750.00
				12526 · Dues	-750.00	750.00
TOTAL					-750.00	750.00
Check	29814	01/17/2025	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-366.60
				10526 · Organization & Association Dues	-366.60	366.60
TOTAL					-366.60	366.60
Check	29815	01/24/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-135.00
				10512 · Facility Maintenance	-135.00	135.00
TOTAL					-135.00	135.00
Check	29816	01/21/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,872.31
				10500 · Salaries	-23,734.71	23,734.71
				10510 · I.M.R.F. Expenses	-868.22	868.22
				10508 · Social Security/Medicare	-1,766.12	1,766.12
				12500 · Salaries - Assessor's	-22,802.20	22,802.20
				12510 · I.M.R.F. Expenses	-933.57	933.57
				12508 · Social Security/Medicare	-1,700.60	1,700.60
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. Expenses	-215.69	215.69
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · I.M.R.F. Expenses	-18.11	18.11
				10803 · Social Security/Medicare	-71.50	71.50
				10504 · Unemployment Insurance	-1,024.16	1,024.16
				12504 · Unemployment Insurance	-932.47	932.47
				10805 · Unemployment Insurance	-215.44	215.44

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Milton Township (Township)
Bills to be Paid
January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10534 · Payroll Services	-583.46	583.46
TOTAL					-61,872.31	61,872.31
Check	29817	01/21/2025	Law Offices of Jeffrey M. Jacobson	10100 · Town Fund - Wheaton B&T (0339)		-4,218.75
				10518 · Professional & Contract Service	-4,218.75	4,218.75
TOTAL					-4,218.75	4,218.75
Check	29818	01/27/2025	Exchange Club of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-100.00
				10536 · Public Relations & Printing	-100.00	100.00
TOTAL					-100.00	100.00
Check	29819	01/27/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-255.00
				10512 · Facility Maintenance	-255.00	255.00
TOTAL					-255.00	255.00
Check	29820	01/27/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-118.39
				10816 · Fuel & Vehicle Maintenance	-118.39	118.39
TOTAL					-118.39	118.39
Check	29821	01/27/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-71.60
				12514 · Maint. Services - Equipment	-71.60	71.60
TOTAL					-71.60	71.60
Check	29822	01/27/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-93.99
				10530 · Utilities	-93.99	93.99
TOTAL					-93.99	93.99
Check	29823	01/27/2025	Next Generation S.P. & E	10100 · Town Fund - Wheaton B&T (0339)		-4,448.00
				10814 · Promotions & Advertising	-40.00	40.00
				10814 · Promotions & Advertising	-2,548.00	2,548.00
				10536 · Public Relations & Printing	-1,860.00	1,860.00
TOTAL					-4,448.00	4,448.00
Check	29824	01/27/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-336.00
				10512 · Facility Maintenance	-84.00	84.00
				10512 · Facility Maintenance	-84.00	84.00
				10512 · Facility Maintenance	-84.00	84.00
				10512 · Facility Maintenance	-84.00	84.00
TOTAL					-336.00	336.00
Check	29825	01/29/2025	Wheaton Bank & Trust (HSA)	10100 · Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Check	29826	02/03/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,545.17
				10500 · Salaries	-23,965.06	23,965.06
				10510 · I.M.R.F. Expenses	-867.46	867.46
				10508 · Social Security/Medicare	-1,783.75	1,783.75
				12500 · Salaries - Assessor's	-22,802.20	22,802.20
				12510 · I.M.R.F. Expenses	-933.57	933.57
				12508 · Social Security/Medicare	-1,700.60	1,700.60
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. Expenses	-215.69	215.69

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Milton Township (Township)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · I.M.R.F. Expenses	-18.11	18.11
				10803 · Social Security/Medicare	-71.50	71.50
				10504 · Unemployment Insurance	-1,033.42	1,033.42
				12504 · Unemployment Insurance	-932.34	932.34
				10805 · Unemployment Insurance	-215.41	215.41
TOTAL					-61,545.17	61,545.17
Check	29827	02/03/2025	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-22,164.80
				10502 · Benefits	-13,837.56	13,837.56
				12502 · Benefits	-8,327.24	8,327.24
TOTAL					-22,164.80	22,164.80
Check	29828	02/03/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)		-2,380.09
				10502 · Benefits	-1,467.85	1,467.85
				12502 · Benefits	-912.24	912.24
TOTAL					-2,380.09	2,380.09
Check	29829	02/03/2025	Glen Ellyn Rotary Club	10100 · Town Fund - Wheaton B&T (0339)		-756.00
				10526 · Organization & Association Dues	-252.00	252.00
				10526 · Organization & Association Dues	-252.00	252.00
				10526 · Organization & Association Dues	-252.00	252.00
TOTAL					-756.00	756.00
Check	29830	02/03/2025	KATHLEEN W. BONO, CSR	10100 · Town Fund - Wheaton B&T (0339)		-2,005.50
				10518 · Professional & Contract Service	-1,353.00	1,353.00
				10518 · Professional & Contract Service	-652.50	652.50
TOTAL					-2,005.50	2,005.50
Check	29831	02/03/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-413.62
				10522 · Telephone	-274.65	274.65
				12522 · Internet & Telephone	-138.97	138.97
TOTAL					-413.62	413.62
Check	29832	02/03/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-39.62
				12538 · Office & Operating Supplies	-39.62	39.62
TOTAL					-39.62	39.62
Check	29833	02/03/2025	Nathwani, Yadav N.	10100 · Town Fund - Wheaton B&T (0339)		-512.02
				10538 · Office & Operating Supplies	-16.31	16.31
				10538 · Office & Operating Supplies	-495.71	495.71
TOTAL					-512.02	512.02
Check	29834	02/03/2025	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-412.05
				10512 · Facility Maintenance	-412.05	412.05
TOTAL					-412.05	412.05
Check	29835	02/03/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-27.45
				10564 · Maintenance Services	-27.45	27.45

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Milton Township (Township)
Bills to be Paid
January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-27.45	27.45
Check	29836	02/03/2025	NIU Outreach Services Registration Office	10100 · Town Fund - Wheaton B&T (0339)		-160.00
				10528 · Travel, Training & Conferences	-160.00	160.00
TOTAL					-160.00	160.00
Check	29837	02/03/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0339)		-138.40
				10528 · Travel, Training & Conferences	-58.00	58.00
				10528 · Travel, Training & Conferences	-80.40	80.40
TOTAL					-138.40	138.40
Check	29838	02/03/2025	Fernald, Matt	10100 · Town Fund - Wheaton B&T (0339)		-63.41
				10538 · Office & Operating Supplies	-53.74	53.74
				10512 · Facility Maintenance	-9.67	9.67
TOTAL					-63.41	63.41
Check	29839	02/03/2025	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-93.45
				10518 · Professional & Contract Service	-93.45	93.45
TOTAL					-93.45	93.45
Check	29840	02/03/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
				12517 · Professional & Contract Service	-500.00	500.00
				12517 · Professional & Contract Service	-500.00	500.00
TOTAL					-1,000.00	1,000.00
Check	29841	02/04/2025	Wheaton Bank & Trust {HSA}	10100 · Town Fund - Wheaton B&T (0339)		-468.75
				12502 · Benefits	-156.25	156.25
				12502 · Benefits	-156.25	156.25
				12502 · Benefits	-156.25	156.25
TOTAL					-468.75	468.75
Check	29842	02/04/2025	Wheaton Bank & Trust {HSA}	10100 · Town Fund - Wheaton B&T (0339)		-468.75
				12502 · Benefits	-156.25	156.25
				12502 · Benefits	-156.25	156.25
				12502 · Benefits	-156.25	156.25
TOTAL					-468.75	468.75
Check	29843	02/11/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-6,195.72
				10538 · Office & Operating Supplies	-132.11	132.11
				10518 · Professional & Contract Service	-270.00	270.00
				10538 · Office & Operating Supplies	-26.16	26.16
				10526 · Organization & Association Dues	-264.00	264.00
				10538 · Office & Operating Supplies	-145.98	145.98
				10703 · Public Events	-48.04	48.04
				10538 · Office & Operating Supplies	-272.36	272.36
				10703 · Public Events	-114.98	114.98
				10538 · Office & Operating Supplies	-397.89	397.89
				10538 · Office & Operating Supplies	-19.99	19.99
				10821 · CERT- Basic Training Costs	-2,483.99	2,483.99
				10538 · Office & Operating Supplies	-144.00	144.00
				10528 · Travel, Training & Conferences	-45.00	45.00
				10528 · Travel, Training & Conferences	-10.00	10.00
				10528 · Travel, Training & Conferences	-17.54	17.54
				12532 · Training, Meetings, Conferences	-17.54	17.54
				10538 · Office & Operating Supplies	-19.79	19.79
				10538 · Office & Operating Supplies	-179.95	179.95
				10538 · Office & Operating Supplies	-330.78	330.78

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Milton Township (Township)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10529 · ERP Software	-295.00	295.00
				10538 · Office & Operating Supplies	-32.39	32.39
				10538 · Office & Operating Supplies	-8.98	8.98
				12517 · Professional & Contract Service	-281.25	281.25
				10703 · Public Events	-16.83	16.83
				10528 · Travel, Training & Conferences	-240.00	240.00
				10703 · Public Events	-141.89	141.89
				10538 · Office & Operating Supplies	-79.31	79.31
				10528 · Travel, Training & Conferences	-35.00	35.00
				10703 · Public Events	-39.99	39.99
				10816 · Fuel & Vehicle Maintenance	-17.00	17.00
				10539 · Misc / Bank Fees	-39.00	39.00
				10538 · Office & Operating Supplies	-15.99	15.99
				10538 · Office & Operating Supplies	-12.99	12.99
TOTAL					-6,195.72	6,195.72
Check	29844	02/11/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-4,772.90
				10816 · Fuel & Vehicle Maintenance	-169.92	169.92
				10814 · Promotions & Advertising	-156.75	156.75
				10820 · Office & Operating Supplies	-72.25	72.25
				10822 · CERT - Advanced Training Costs	-500.00	500.00
				10814 · Promotions & Advertising	-388.63	388.63
				10822 · CERT - Advanced Training Costs	-2,250.00	2,250.00
				10822 · CERT - Advanced Training Costs	-50.22	50.22
				10820 · Office & Operating Supplies	-106.02	106.02
				10816 · Fuel & Vehicle Maintenance	-126.55	126.55
				10816 · Fuel & Vehicle Maintenance	-599.99	599.99
				10822 · CERT - Advanced Training Costs	-25.57	25.57
				10822 · CERT - Advanced Training Costs	-175.00	175.00
				10816 · Fuel & Vehicle Maintenance	-27.00	27.00
				10822 · CERT - Advanced Training Costs	-125.00	125.00
TOTAL					-4,772.90	4,772.90
Check	29845	02/11/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-424.20
				10522 · Telephone	-212.10	212.10
				12522 · Internet & Telephone	-212.10	212.10
TOTAL					-424.20	424.20
Check	29846	02/11/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-16,500.00
				12534 · Contracted Software/Licensing	-16,500.00	16,500.00
TOTAL					-16,500.00	16,500.00
Check	29847	02/11/2025	KATHLEEN W. BONO, CSR	10100 · Town Fund - Wheaton B&T (0339)		-1,159.55
				10518 · Professional & Contract Service	-1,159.55	1,159.55
TOTAL					-1,159.55	1,159.55
Check	29848	02/11/2025	American Snow & Ice, LLC	10100 · Town Fund - Wheaton B&T (0339)		-2,807.00
				10512 · Facility Maintenance	-2,807.00	2,807.00
TOTAL					-2,807.00	2,807.00
Check	29849	02/11/2025	Wheaton Park District	10100 · Town Fund - Wheaton B&T (0339)		-175.00
				10536 · Public Relations & Printing	-175.00	175.00
TOTAL					-175.00	175.00
Check	29850	02/11/2025	Team Concept	10100 · Town Fund - Wheaton B&T (0339)		-24,730.33
				10537 · Newsletter	-24,730.33	24,730.33
TOTAL					-24,730.33	24,730.33

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Milton Township (Township)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29851	02/11/2025	Team Concept	10100 · Town Fund - Wheaton B&T (0339)		-22,343.78
				10537 · Newsletter	-22,343.78	22,343.78
TOTAL					-22,343.78	22,343.78
Check	29852	02/11/2025	Clarify Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-981.50
				10523 · Information Technology	-981.50	981.50
TOTAL					-981.50	981.50
Check	29853	02/11/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-4.09
				10530 · Utilities	-4.09	4.09
TOTAL					-4.09	4.09
Check	29854	02/11/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-247.50
				10512 · Facility Maintenance	-247.50	247.50
TOTAL					-247.50	247.50

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Accrual Basis

Milton Township (Road & Bridge)
Balance Sheet
As of February 11, 2025

	Feb 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	843,985.68
Total Cash - Road & Bridge	844,085.68
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,757,303.90
Total Cash - Perm Road	1,757,303.90
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	96,034.80
Total Cash - IMRF Fund	96,034.80
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	7,467.32
Total Cash - Social Security	7,467.32
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	156,815.62
Total Cash - Insurance/Tort Fund	156,815.62
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	2,881,207.32
Total Current Assets	2,881,207.32
TOTAL ASSETS	2,881,207.32
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,599,038.77
Net Income	282,168.55
Total Equity	2,881,207.32
TOTAL LIABILITIES & EQUITY	2,881,207.32

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Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

January 15 through February 11, 2025

	Jan 15 - Feb 11, 25
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement Tax Revenue	26,213.08
30403 · Replacement Tax Paid to Village	-9,639.46
30410 · Miscellaneous Income	500.00
Total 30000 · REVENUE (General Road Fund)	17,073.62
Total Income	17,073.62
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,080.48
30502 · Health Insurance	20,412.09
30504 · Unemployment Insurance	1,871.65
30511 · Information Technology (IT)	42.16
30518 · Professional & Other Services	2,202.50
30520 · Postage	73.00
30522 · Telephone	6,284.18
30533 · Dues & Subscriptions	85.00
30538 · Office Supplies	239.97
Total Administrative	37,291.03
Maintenance Division	
30600 · Salaries - Maint Division	39,691.15
30612 · Maintenance (Service-Building)	992.38
30621 · Engineering	232.50
30623 · Utilities	1,021.87
30631 · Maintenance Supplies - Bldg.	177.48
30633 · Maintenance Supplies - Equip.	5,392.56
30635 · Maint. & Oper. Supplies - Road	1,641.78
30638 · JULIE Program - C.E.R.T.	2,343.95
30641 · Automotive Fuel & Oil	4,535.85
30643 · Salt & Calcium Chloride	14,234.63
Total Maintenance Division	70,264.15
Total General Road Fund	107,555.18
I.M.R.F.	
34500 · Retirement Contribution	1,805.15
Total I.M.R.F.	1,805.15
Social Security	
36500 · Social Security & Medicare	3,375.08
Total Social Security	3,375.08
Total Expense	112,735.41
Net Income	-95,661.79

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	800,305.47	812,500.00	-12,194.53	98.5%
30402 · Replacement Tax Revenue	133,053.20	250,000.00	-116,946.80	53.2%
30403 · Replacement Tax Paid to Village	-26,163.74	-60,000.00	33,836.26	43.6%
30404 · Interest Income	293.15	500.00	-206.85	58.6%
30410 · Miscellaneous Income	37,654.58	60,000.00	-22,345.42	62.8%
30000 · REVENUE (General Road Fund) - Other	53,763.54			
Total 30000 · REVENUE (General Road Fund)	998,906.20	1,063,000.00	-64,093.80	94.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,839,254.13	2,881,920.00	-42,665.87	98.5%
Total 32000 · REVENUE (Perm Road)	2,839,254.13	2,881,920.00	-42,665.87	98.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	5,000.00	-5,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	5,782.93	5,000.00	782.93	115.7%
Total 36000 · REVENUE (Social Security)	5,782.93	5,000.00	782.93	115.7%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	104,085.02	100,000.00	4,085.02	104.1%
Total 38000 · REVENUE (Insurance Fund)	104,085.02	100,000.00	4,085.02	104.1%
Total Income	3,948,028.28	4,054,920.00	-106,891.72	97.4%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	72,028.90	76,000.00	-3,971.10	94.8%
30502 · Health Insurance	159,584.77	190,000.00	-30,415.23	84.0%
30504 · Unemployment Insurance	3,537.17	3,000.00	537.17	117.9%
30511 · Information Technology (IT)	720.16	3,000.00	-2,279.84	24.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	23,897.03	35,000.00	-11,102.97	68.3%
30520 · Postage	73.00	2,000.00	-1,927.00	3.7%
30522 · Telephone	34,722.04	30,000.00	4,722.04	115.7%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel Expenses	1,252.31	1,000.00	252.31	125.2%
30529 · Training	963.00	3,500.00	-2,537.00	27.5%
30533 · Dues & Subscriptions	835.00	1,200.00	-365.00	69.6%
30534 · Drug & Alcohol Testing	1,491.05	1,500.00	-8.95	99.4%
30538 · Office Supplies	2,433.13	3,000.00	-566.87	81.1%
30551 · Miscellaneous Office Expenses	2,852.63	10,000.00	-7,147.37	28.5%
30560 · Office Equipment	348.67	2,000.00	-1,651.33	17.4%
Total Administrative	304,738.86	379,700.00	-74,961.14	80.3%
Maintenance Division				
30600 · Salaries - Maint Division	396,566.06	520,000.00	-123,433.94	76.3%
30612 · Maintenance (Service-Building)	9,373.89	11,000.00	-1,626.11	85.2%
30614 · Maintenance (Service-Equipment)	18,533.32	18,000.00	533.32	103.0%
30615 · Maintenance (Service-Paving)	29,032.06	100,000.00	-70,967.94	29.0%
30617 · Recycling Event	2,635.84	15,000.00	-12,364.16	17.6%
30621 · Engineering	168,616.36	336,000.00	-167,383.64	50.2%
30623 · Utilities	5,653.59	11,000.00	-5,346.41	51.4%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of Roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree Removal	1,400.00	17,000.00	-15,600.00	8.2%
30631 · Maintenance Supplies - Bldg.	2,284.98	2,500.00	-215.02	91.4%
30633 · Maintenance Supplies - Equip.	45,180.64	50,000.00	-4,819.36	90.4%
30635 · Maint. & Oper. Supplies - Road	63,859.98	79,800.00	-15,940.02	80.0%

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
30638 · JULIE Program - C.E.R.T.	6,016.56	10,000.00	-3,983.44	60.2%
30639 · Small Tools	-13.38	3,500.00	-3,513.38	-0.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	26,627.66	65,000.00	-38,372.34	41.0%
30643 · Salt & Calcium Chloride	39,861.86	50,000.00	-10,338.14	79.3%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	126,941.59	400,000.00	-273,058.41	31.7%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	675.00	5,000.00	-4,325.00	13.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	943,046.01	1,754,335.00	-811,288.99	53.8%
Total General Road Fund	1,247,784.87	2,134,035.00	-886,250.13	58.5%
Permanent Road				
32500 · Paving & Maintenance	2,233,425.54	2,700,000.00	-466,574.46	82.7%
Total Permanent Road	2,233,425.54	2,700,000.00	-466,574.46	82.7%
I.M.R.F.				
34500 · Retirement Contribution	17,252.76	25,000.00	-7,747.24	69.0%
Total I.M.R.F.	17,252.76	25,000.00	-7,747.24	69.0%
Social Security				
36500 · Social Security & Medicare	34,435.56	43,360.00	-8,924.44	79.4%
Total Social Security	34,435.56	43,360.00	-8,924.44	79.4%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00	57,961.00	177.3%
Total Insurance Fund	132,961.00	75,000.00	57,961.00	177.3%
Total Expense	3,665,859.73	4,977,395.00	-1,311,535.27	73.7%
Net Income	282,168.55	-922,475.00	1,204,643.55	-30.6%

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Milton Township (Road & Bridge)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28175	01/21/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-26,240.88
				30600 · Salaries - Maint Division	-19,697.72	19,697.72
				34500 · Retirement Contribution	-772.38	772.38
				36500 · Social Security & Medicare	-1,451.08	1,451.08
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-124.47	124.47
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment Insurance	-929.84	929.84
TOTAL					-26,240.88	26,240.88
Check	28176	01/29/2025	City of Wheaton	30105 · Wheaton Bank & Trust (2281)		-1,432.00
				30403 · Replacement Tax Paid to Village	-1,432.00	1,432.00
TOTAL					-1,432.00	1,432.00
Check	28177	01/29/2025	Village of Glen Ellyn	30105 · Wheaton Bank & Trust (2281)		-861.18
				30403 · Replacement Tax Paid to Village	-861.18	861.18
TOTAL					-861.18	861.18
Check	28178	01/29/2025	Village of Carol Stream	30105 · Wheaton Bank & Trust (2281)		-554.04
				30403 · Replacement Tax Paid to Village	-554.04	554.04
TOTAL					-554.04	554.04
Check	28179	01/29/2025	Village of Lombard	30105 · Wheaton Bank & Trust (2281)		-57.28
				30403 · Replacement Tax Paid to Village	-57.28	57.28
TOTAL					-57.28	57.28
Check	28180	01/29/2025	Village of Glendale Heights	30105 · Wheaton Bank & Trust (2281)		-25.68
				30403 · Replacement Tax Paid to Village	-25.68	25.68
TOTAL					-25.68	25.68
Check	28181	01/29/2025	Village of Downers Grove	30105 · Wheaton Bank & Trust (2281)		-16.79
				30403 · Replacement Tax Paid to Village	-16.79	16.79
TOTAL					-16.79	16.79
Check	28182	01/29/2025	Village of Winfield	30105 · Wheaton Bank & Trust (2281)		-3.95
				30403 · Replacement Tax Paid to Village	-3.95	3.95
TOTAL					-3.95	3.95
Check	28183	01/29/2025	City of Naperville	30105 · Wheaton Bank & Trust (2281)		-1.98
				30403 · Replacement Tax Paid to Village	-1.98	1.98
TOTAL					-1.98	1.98
Check	28184	01/29/2025	City of Wheaton	30105 · Wheaton Bank & Trust (2281)		-3,242.64

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Milton Township (Road & Bridge)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30403 · Replacement Tax Paid to Village	-3,242.64	3,242.64
TOTAL					-3,242.64	3,242.64
Check	28185	01/29/2025	Village of Glen Ellyn	30105 · Wheaton Bank & Trust (2281)		-1,950.06
				30403 · Replacement Tax Paid to Village	-1,950.06	1,950.06
TOTAL					-1,950.06	1,950.06
Check	28186	01/29/2025	Village of Carol Stream	30105 · Wheaton Bank & Trust (2281)		-1,254.57
				30403 · Replacement Tax Paid to Village	-1,254.57	1,254.57
TOTAL					-1,254.57	1,254.57
Check	28187	01/29/2025	Village of Lombard	30105 · Wheaton Bank & Trust (2281)		-129.71
				30403 · Replacement Tax Paid to Village	-129.71	129.71
TOTAL					-129.71	129.71
Check	28188	01/29/2025	Village of Glendale Heights	30105 · Wheaton Bank & Trust (2281)		-58.14
				30403 · Replacement Tax Paid to Village	-58.14	58.14
TOTAL					-58.14	58.14
Check	28189	01/29/2025	Village of Downers Grove	30105 · Wheaton Bank & Trust (2281)		-38.02
				30403 · Replacement Tax Paid to Village	-38.02	38.02
TOTAL					-38.02	38.02
Check	28190	01/29/2025	Village of Winfield	30105 · Wheaton Bank & Trust (2281)		-8.95
				30403 · Replacement Tax Paid to Village	-8.95	8.95
TOTAL					-8.95	8.95
Check	28191	01/29/2025	City of Naperville	30105 · Wheaton Bank & Trust (2281)		-4.47
				30403 · Replacement Tax Paid to Village	-4.47	4.47
TOTAL					-4.47	4.47
Check	28192	02/03/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-26,582.63
				30600 · Salaries - Maint Division	-19,993.43	19,993.43
				34500 · Retirement Contribution	-783.83	783.83
				36500 · Social Security & Medicare	-1,473.70	1,473.70
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-124.47	124.47
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment Insurance	-941.81	941.81
TOTAL					-26,582.63	26,582.63
Check	28193	02/03/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,735.34

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Milton Township (Road & Bridge)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30502 · Health Insurance	-1,735.34	1,735.34
TOTAL					-1,735.34	1,735.34
Check	28194	02/03/2025	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust (2281)		-18,676.75
				30502 · Health Insurance	-18,676.75	18,676.75
TOTAL					-18,676.75	18,676.75
Check	28195	02/11/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-52.91
				30522 · Telephone	-52.91	52.91
TOTAL					-52.91	52.91
Check	28196	02/11/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-5,603.43
				30522 · Telephone	-5,603.43	5,603.43
TOTAL					-5,603.43	5,603.43
Check	28197	02/11/2025	Bond, Dickson & Associates, P.C.	30105 · Wheaton Bank & Trust (2281)		-399.00
				30518 · Professional & Other Services	-399.00	399.00
TOTAL					-399.00	399.00
Check	28198	02/11/2025	Bond, Dickson & Associates, P.C.	30105 · Wheaton Bank & Trust (2281)		-551.00
				30518 · Professional & Other Services	-551.00	551.00
TOTAL					-551.00	551.00
Check	28199	02/11/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-144.08
				30520 · Postage	-73.00	73.00
				30635 · Maint. & Oper. Supplies - Road	-71.08	71.08
TOTAL					-144.08	144.08
Check	28200	02/11/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-178.18
				30633 · Maintenance Supplies - Equip.	-178.18	178.18
TOTAL					-178.18	178.18
Check	28201	02/11/2025	Certified Laboratories	30105 · Wheaton Bank & Trust (2281)		-421.14
				30633 · Maintenance Supplies - Equip.	-421.14	421.14
TOTAL					-421.14	421.14
Check	28202	02/11/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-469.50
				30612 · Maintenance (Service-Building)	-469.50	469.50
TOTAL					-469.50	469.50
Check	28203	02/11/2025	CIT Trucks, LLC	30105 · Wheaton Bank & Trust (2281)		-155.75

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Milton Township (Road & Bridge)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance Supplies - Equip.	-155.75	155.75
TOTAL					-155.75	155.75
Check	28204	02/11/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-108.27
				30635 · Maint. & Oper. Supplies - Road	-108.27	108.27
TOTAL					-108.27	108.27
Check	28205	02/11/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-53.65
				30635 · Maint. & Oper. Supplies - Road	-53.65	53.65
TOTAL					-53.65	53.65
Check	28206	02/11/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-870.39
				30635 · Maint. & Oper. Supplies - Road	-870.39	870.39
TOTAL					-870.39	870.39
Check	28207	02/11/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-60.46
				30635 · Maint. & Oper. Supplies - Road	-60.46	60.46
TOTAL					-60.46	60.46
Check	28208	02/11/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-32.62
				30635 · Maint. & Oper. Supplies - Road	-32.62	32.62
TOTAL					-32.62	32.62
Check	28209	02/11/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-75.32
				30623 · Utilities	-75.32	75.32
TOTAL					-75.32	75.32
Check	28210	02/11/2025	Culligan	30105 · Wheaton Bank & Trust (2281)		-66.96
				30631 · Maintenance Supplies - Bldg.	-66.96	66.96
TOTAL					-66.96	66.96
Check	28211	02/11/2025	DuPage Auto & Truck Repair, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,173.75
				30633 · Maintenance Supplies - Equip.	-1,173.75	1,173.75
TOTAL					-1,173.75	1,173.75
Check	28212	02/11/2025	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-34.75
				30623 · Utilities	-34.75	34.75
TOTAL					-34.75	34.75
Check	28213	02/11/2025	Excel Environmental	30105 · Wheaton Bank & Trust (2281)		-75.00

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Milton Township (Road & Bridge)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30641 · Automotive Fuel & Oil	-75.00	75.00
TOTAL					-75.00	75.00
Check	28214	02/11/2025	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)		-366.41
				30612 · Maintenance (Service-Building)	-366.41	366.41
TOTAL					-366.41	366.41
Check	28215	02/11/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-4,460.85
				30641 · Automotive Fuel & Oil	-4,460.85	4,460.85
TOTAL					-4,460.85	4,460.85
Check	28216	02/11/2025	Grainger	30105 · Wheaton Bank & Trust (2281)		-110.52
				30631 · Maintenance Supplies - Bldg.	-110.52	110.52
TOTAL					-110.52	110.52
Check	28217	02/11/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-235.36
				30522 · Telephone	-235.36	235.36
TOTAL					-235.36	235.36
Check	28218	02/11/2025	O. Chris Heidorn	30105 · Wheaton Bank & Trust (2281)		-1,252.50
				30518 · Professional & Other Services	-1,252.50	1,252.50
TOTAL					-1,252.50	1,252.50
Check	28219	02/11/2025	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-90.00
				30633 · Maintenance Supplies - Equip.	-90.00	90.00
TOTAL					-90.00	90.00
Check	28220	02/11/2025	Julie, Inc.	30105 · Wheaton Bank & Trust (2281)		-2,343.95
				30638 · JULIE Program - C.E.R.T.	-2,343.95	2,343.95
TOTAL					-2,343.95	2,343.95
Check	28221	02/11/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-42.16
				30511 · Information Technology (IT)	-42.16	42.16
TOTAL					-42.16	42.16
Check	28222	02/11/2025	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-860.83
				30633 · Maintenance Supplies - Equip.	-860.83	860.83
TOTAL					-860.83	860.83
Check	28223	02/11/2025	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-184.27

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Milton Township (Road & Bridge)
Bills to be Paid
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance Supplies - Equip.	-184.27	184.27
TOTAL					-184.27	184.27
Check	28224	02/11/2025	Lakeshore Recycling Systems	30105 · Wheaton Bank & Trust (2281)		-156.47
				30612 · Maintenance (Service-Building)	-156.47	156.47
TOTAL					-156.47	156.47
Check	28225	02/11/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-192.31
				30635 · Maint. & Oper. Supplies - Road	-192.31	192.31
TOTAL					-192.31	192.31
Check	28226	02/11/2025	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,503.87
				30633 · Maintenance Supplies - Equip.	-1,503.87	1,503.87
TOTAL					-1,503.87	1,503.87
Check	28227	02/11/2025	Morris Engineering, Inc.	30105 · Wheaton Bank & Trust (2281)		-232.50
				30621 · Engineering	-232.50	232.50
TOTAL					-232.50	232.50
Check	28228	02/11/2025	Morton Salt, Inc.	30105 · Wheaton Bank & Trust (2281)		-14,234.63
				30643 · Salt & Calcium Chloride	-14,234.63	14,234.63
TOTAL					-14,234.63	14,234.63
Check	28229	02/11/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-911.80
				30623 · Utilities	-911.80	911.80
TOTAL					-911.80	911.80
Check	28230	02/11/2025	Office Depot Business Credit	30105 · Wheaton Bank & Trust (2281)		-239.97
				30538 · Office Supplies	-239.97	239.97
TOTAL					-239.97	239.97
Check	28231	02/11/2025	Paddock Publications, Inc.	30105 · Wheaton Bank & Trust (2281)		-253.00
				30635 · Maint. & Oper. Supplies - Road	-253.00	253.00
TOTAL					-253.00	253.00
Check	28232	02/11/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-265.00
				30633 · Maintenance Supplies - Equip.	-265.00	265.00
TOTAL					-265.00	265.00
Check	28233	02/11/2025	Terminal Supply Co.	30105 · Wheaton Bank & Trust (2281)		-287.09

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Milton Township (Road & Bridge)**Bills to be Paid**

January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance Supplies - Equip.	-287.09	287.09
TOTAL					-287.09	287.09
Check	28234	02/11/2025	Township Highway Commission...	30105 · Wheaton Bank & Trust (2281)		-85.00
				30533 · Dues & Subscriptions	-85.00	85.00
TOTAL					-85.00	85.00
Check	28235	02/11/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-223.68
				30633 · Maintenance Supplies - Equip.	-223.68	223.68
TOTAL					-223.68	223.68
Check	28236	02/11/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-392.48
				30522 · Telephone	-392.48	392.48
TOTAL					-392.48	392.48
Check	28237	02/11/2025	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-49.00
				30633 · Maintenance Supplies - Equip.	-49.00	49.00
TOTAL					-49.00	49.00

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Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of February 5, 2025

	Feb 5, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA) (0496)	17,472.53
20106 - GA - Wheaton B&T (0164)	224,759.10
Total Cash - General Assistance	242,281.63
Total Checking/Savings	242,281.63
Total Current Assets	242,281.63
TOTAL ASSETS	242,281.63
LIABILITIES & EQUITY	0.00

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Accrual Basis

GA Profit & Loss
Profit & Loss
January 9 through February 5, 2025

	Jan 9 - Feb 5, 25
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,230.78
20502 · Benefits	2,455.23
20504 · Unemployment insurance	213.89
20508 · Social Security/Medicare	380.76
20510 · I.M.R.F. expense	214.16
20538 · Office & Operating Expenses	1,423.10
20542 · Information Technology	737.50
Total Administrative	10,655.42
Emergency Assistance	
20612 · Shelter Assistance	3,550.00
Total Emergency Assistance	3,550.00
Other Expenditures	
20634 · Misc/Bank Fees	32.33
Total Other Expenditures	32.33
Total General Assistance	14,237.75
Total Expense	14,237.75
Net Income	-14,237.75

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Accrual Basis

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	120,902.37	120,000.00	902.37	100.8%
20406 · Other income (GA)	5,040.00	3,290.00	1,750.00	153.2%
Total Income	125,942.37	123,290.00	2,652.37	102.2%
Gross Profit	125,942.37	123,290.00	2,652.37	102.2%
Expense				
General Assistance				
Administrative				
20500 · Salaries	59,461.66	62,000.00	-2,538.34	95.9%
20502 · Benefits	25,953.21	13,500.00	12,453.21	192.2%
20504 · Unemployment Insurance	424.81	240.00	184.81	177.0%
20508 · Social Security/Medicare	4,345.15	5,400.00	-1,054.85	80.5%
20510 · I.M.R.F. expense	2,203.25	2,940.00	-736.75	74.9%
20515 · Fuel & Vehicle Maintenance	0.00	1,030.00	-1,030.00	0.0%
20518 · Professional & Contract SVC	38.00	1,545.00	-1,507.00	2.5%
20520 · Utilities	133.93	2,575.00	-2,441.07	5.2%
20522 · Telephone	638.64	3,605.00	-2,966.36	17.7%
20528 · Travel, Training & Seminars	1,595.75	1,545.00	50.75	103.3%
20529 · Public Relations & Advertising	1,780.80	515.00	1,265.80	345.8%
20538 · Office & Operating Expenses	1,762.52	2,060.00	-297.48	85.6%
20542 · Information Technology	4,237.50	4,120.00	117.50	102.9%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
Total Administrative	102,575.22	103,135.00	-559.78	99.5%
Emergency Assistance				
20612 · Shelter Assistance	35,008.00	30,900.00	4,108.00	113.3%
20613 · Travel (Including Gas)	600.00	257.50	342.50	233.0%
20614 · Utilities Assistance	4,700.00	5,150.00	-450.00	91.3%
20618 · Food Assistance	1,231.82	0.00	1,231.82	100.0%
20620 · Community Partnership	0.00	5,000.00	-5,000.00	0.0%
Total Emergency Assistance	41,539.82	41,307.50	232.32	100.6%
Other Expenditures				
20634 · Misc/Bank Fees	817.89	500.00	317.89	163.6%
Total Other Expenditures	817.89	500.00	317.89	163.6%
Other General Assistance				
20619 · Agency Grant Community Partners	5,000.00	2,500.00	2,500.00	200.0%
20636 · Flat Grant - General Assistance	8,144.00	10,000.00	-1,856.00	81.4%
20638 · Additional Assistance	348.63	500.00	-151.37	69.7%
Total Other General Assistance	13,492.63	13,000.00	492.63	103.8%
Total General Assistance	158,425.56	157,942.50	483.06	100.3%
Total Expense	158,425.56	157,942.50	483.06	100.3%
Net Income	-32,483.19	-34,652.50	2,169.31	93.7%

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GA Bills to be Paid
Bills to be Paid
 January 9 through February 5, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2025		20106 · GA - Wheaton B&T (0164)		-32.33
				20634 · Misc/Bank Fees	-32.33	32.33
TOTAL					-32.33	32.33
Check	7060	01/10/2025	Hawthorne House	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7061	01/17/2025	U.S. Bank Home Mortgage	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7062	01/28/2025	R & A Properties MGM, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-700.00
				20612 · Shelter Assistance	-700.00	700.00
TOTAL					-700.00	700.00
Check	7063	01/29/2025	Ves Wheaton Investments	20103 · Fifth 3rd Bank (GA) (0496)		-850.00
				20612 · Shelter Assistance	-850.00	850.00
TOTAL					-850.00	850.00
Check	7064	02/03/2025	Luberda, Stanley	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	12116	01/14/2025	Clarity Technology Group, Inc.	20106 · GA - Wheaton B&T (0164)		-541.20
				20542 · Information Technology	-541.20	541.20
TOTAL					-541.20	541.20
Check	12117	01/14/2025	Clarity Technology Group, Inc.	20106 · GA - Wheaton B&T (0164)		-196.30
				20542 · Information Technology	-196.30	196.30
TOTAL					-196.30	196.30
Check	12118	01/14/2025	FNBO	20106 · GA - Wheaton B&T (0164)		-1,423.10
				20538 · Office & Operating Expenses	-963.98	963.98
				20538 · Office & Operating Expenses	-435.37	435.37
				20538 · Office & Operating Expenses	-23.75	23.75
TOTAL					-1,423.10	1,423.10
Check	12119	01/17/2025	FIFTH THIRD BANK(GA)	20106 · GA - Wheaton B&T (0164)		-20,000.00
				20103 · Fifth 3rd Bank (GA) (0496)	-20,000.00	20,000.00

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GA Bills to be Paid
Bills to be Paid
 January 9 through February 5, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-20,000.00	20,000.00
Check	12120	01/21/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,019.80
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-107.08	107.08
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-106.95	106.95
TOTAL					-3,019.80	3,019.80
Check	12121	02/03/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,019.79
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-107.08	107.08
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-106.94	106.94
TOTAL					-3,019.79	3,019.79
Check	12122	02/03/2025	Blue Cross and Blue Shield of Illinois	20106 · GA - Wheaton B&T (0164)		-2,200.38
				20502 · Benefits	-2,200.38	2,200.38
TOTAL					-2,200.38	2,200.38
Check	12123	02/03/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-254.85
				20502 · Benefits	-254.85	254.85
TOTAL					-254.85	254.85

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Accrual Basis

Milton Township (Township)
Balance Sheet - CMH
As of February 11, 2025

	Feb 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T (3341)	255,044.53
80101 - Savings - Wheaton B&T (6143)	610,506.41
Total Cash - Mental Health Board	865,550.94
Total Checking/Savings	865,550.94
Total Current Assets	865,550.94
TOTAL ASSETS	865,550.94
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	522,641.70
Net Income	342,909.24
Total Equity	865,550.94
TOTAL LIABILITIES & EQUITY	865,550.94

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Accrual Basis

Milton Township (Township)
Profit & Loss - CMH
January 15 through February 11, 2025

	<u>Jan 15 - Feb 11, 25</u>
Income	
80402 · Interest Income (MHB)	2,353.62
Total Income	<u>2,353.62</u>
Gross Profit	2,353.62
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80605 · Legal	38.00
Total Contractual Services	38.00
Personnel	
80500 · Grant Manager	1,450.00
Total Personnel	<u>1,450.00</u>
Total Administration 7.11	1,488.00
Other Expenditures 7.13	
80800 · Contingency	31.29
Total Other Expenditures 7.13	<u>31.29</u>
Total Mental Health Board	<u>1,519.29</u>
Total Expense	<u>1,519.29</u>
Net Income	<u><u>834.33</u></u>

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual - CMH
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,102,765.40	1,100,000.00	2,765.40	100.3%
80402 · Interest Income (MHB)	10,531.11			
Total Income	1,113,296.51	1,100,000.00	13,296.51	101.2%
Gross Profit	1,113,296.51	1,100,000.00	13,296.51	101.2%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	184.37	1,176.00	-991.63	15.7%
80603 · Office Supplies	29.89	600.00	-570.11	5.0%
80604 · Dues and Subscriptions	1,065.48	4,400.00	-3,334.52	24.2%
80605 · Legal	475.00	4,000.00	-3,525.00	11.9%
80606 · Travel and Food	35.00	300.00	-265.00	11.7%
80607 · Web and Social Media	131.10	3,124.00	-2,992.90	4.2%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	340.00	1,020.00	-680.00	33.3%
80610 · Utilities	98.26	1,023.00	-924.74	9.6%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	6,609.10	25,828.00	-19,218.90	25.6%
Personnel				
80500 · Grant Manager	29,460.00	41,600.00	-12,140.00	70.8%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	29,460.00	52,850.00	-23,390.00	55.7%
Total Administration 7.11	36,069.10	78,678.00	-42,608.90	45.8%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	734,274.50	950,000.00	-215,725.50	77.3%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
Total Contractual Services	734,274.50	950,000.00	-215,725.50	77.3%
Total Community Funding Awards 7.12	734,274.50	950,000.00	-215,725.50	77.3%
Other Expenditures 7.13				
80800 · Contingency	80.83	63,732.00	-63,651.17	0.1%
Total Other Expenditures 7.13	80.83	63,732.00	-63,651.17	0.1%
Total Mental Health Board	770,424.43	1,092,410.00	-321,985.57	70.5%
Total Expense	770,424.43	1,092,410.00	-321,985.57	70.5%
Net Income	342,872.08	7,590.00	335,282.08	4,517.4%

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Milton Township (Township)
Bills to be Paid - CMH
 January 15 through February 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2025		80100 · MHB - Wheaton B&T (3341)		-31.29
				80800 · Contingency	-31.29	31.29
TOTAL					-31.29	31.29
Check	1195	01/17/2025	Bond, Dickson & Associates, P.C.	80100 · MHB - Wheaton B&T (3341)		-38.00
				80605 · Legal	-38.00	38.00
TOTAL					-38.00	38.00
Check	1196	02/11/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,450.00
				80500 · Grant Manager	-1,450.00	1,450.00
TOTAL					-1,450.00	1,450.00

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Accrual Basis

**Special Police
Balance Sheet
As of February 11, 2025**

	Feb 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Spec. Police-Wheaton B&T (8078)	188,646.96
Total Cash - Special Police	188,646.96
Total Checking/Savings	188,646.96
Total Current Assets	188,646.96
TOTAL ASSETS	188,646.96
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	91,743.33
Net income	96,903.63
Total Equity	188,646.96
TOTAL LIABILITIES & EQUITY	188,646.96

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Accrual Basis

**Special Police
Profit & Loss**
January 15 through February 11, 2025

	<u>Jan 15 - Feb 11, 25</u>
Expense	
Special Police	
40500 · Dupage County Special Police	34,414.21
40502 · Miscellaneous expense	22.39
40503 · Telephone	55.92
Total Special Police	34,492.52
Total Expense	34,492.52
Net Income	-34,492.52

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Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	476,077.73	476,242.40	-164.67	100.0%
Total Income	476,077.73	476,242.40	-164.67	100.0%
Gross Profit	476,077.73	476,242.40	-164.67	100.0%
Expense				
Special Police				
40500 · Dupage County Special Police	378,535.44	412,970.44	-34,435.00	91.7%
40502 · Miscellaneous expense	84.09	550.00	-465.91	15.3%
40503 · Telephone	611.51	1,100.00	-488.49	55.6%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	379,231.04	474,620.44	-95,389.40	79.9%
Total Expense	379,231.04	474,620.44	-95,389.40	79.9%
Net Income	96,846.69	1,621.96	95,224.73	5,971.0%

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Special Police Bills to be Paid
Bills to be Paid
January 15 through February 11, 2025

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Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of February 11, 2025

	Feb 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 - Consol MAD - Wheaton B&T (1623)	307,370.80
60101 - CD - Consolidated MAD - WB&T	42,410.35
Total Cash - Consolidated MAD	349,781.15
Total Checking/Savings	349,781.15
Total Current Assets	349,781.15
TOTAL ASSETS	349,781.15
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	224,946.55
Net Income	124,834.60
Total Equity	349,781.15
TOTAL LIABILITIES & EQUITY	349,781.15

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Accrual Basis

Consolidated MAD
Profit & Loss
January 15 through February 11, 2025

	<u>Jan 15 - Feb 11, 25</u>
Expense	
Consolidated Milton/GE MAD	
60502 - Misc. Expenses	<u>18.16</u>
Total Consolidated Milton/GE MAD	<u>18.16</u>
Total Expense	<u>18.16</u>
Net Income	<u><u>-18.16</u></u>

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Accrual Basis

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	283,593.23	281,856.05	1,737.18	100.6%
60404 · Interest Consolidated MAD	815.03			
Total Income	284,408.26	281,856.05	2,552.21	100.9%
Gross Profit	284,408.26	281,856.05	2,552.21	100.9%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	159,555.50	195,122.00	-35,566.50	81.8%
60502 · Misc. Expenses	18.16	800.00	-781.84	2.3%
60503 · Contingencies	0.00	36,000.00	-36,000.00	0.0%
Total Consolidated Milton/GE MAD	159,573.66	231,922.00	-72,348.34	68.8%
Total Expense	159,573.66	231,922.00	-72,348.34	68.8%
Net Income	124,834.60	49,934.05	74,900.55	250.0%

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Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

January 15 through February 11, 2025

Date	Name	Account	Paid Amount	Original Amount
01/17/2025	Maintenance Fee	50111 · Consol MAD - Wheaton B&T (1623)		-18.16
		60502 · Misc. Expenses	-18.16	18.16
TOTAL			-18.16	18.16