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04/11/25

Accrual Basis

Milton Township (Township)

Balance Sheet

As of April 15, 2025

	<u>Apr 15, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	<u>463,935.32</u>
Total Cash - Capital Project Fund	463,935.32
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,705,342.26
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	<u>50.00</u>
Total Cash - Town Fund	1,725,536.26
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	<u>5,141.93</u>
Total Cash - SOS Programs	5,141.93
Total Checking/Savings	<u>2,194,613.51</u>
Total Current Assets	<u>2,194,613.51</u>
TOTAL ASSETS	<u>2,194,613.51</u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

Milton Township (Township)
Profit & Loss
 April 1 - 15, 2025

	Apr 1 - 15, 25
Income	
10402 · Replacement tax (T)	8,743.82
Total Income	8,743.82
Expense	
Township	
Administrative	
10512 · Facility Maintenance	502.05
10518 · Professional & Contract Service	1,266.50
10522 · Telephone	274.65
10526 · Organization & Association Dues	1,597.00
10528 · Travel, Training & Conferences	2,057.41
10529 · ERP Software	295.00
10530 · Utilities	29.34
10536 · Public Relations & Printing	1,020.00
10538 · Office & Operating Supplies	809.23
Total Administrative	7,851.18
Assessor's office	
12517 · Professional & Contract Service	35.00
12522 · Internet & Telephone	563.17
12530 · Mileage	170.18
12532 · Training, Meetings, Conferences	2,495.00
12534 · Contracted Software/Licensing	20.00
12538 · Office & Operating Supplies	585.77
12544 · Equipment (Purchase or Lease)	393.00
12548 · Miscellaneous Expense	275.00
Total Assessor's office	4,537.12
C.E.R.T	
Commodities	
10820 · Office & Operating Supplies	413.17
10816 · Fuel & Vehicle Maintenance	1,051.92
10821 · CERT- Basic Training Costs	488.98
10822 · CERT - Advanced Training Costs	153.38
Total Commodities	2,107.45
Total C.E.R.T	2,107.45
Programs	
Contractual Services	
10713 · Public Events - Seniors	378.91
10702 · Sr. & Disabled Transportation	6,923.99
Total Contractual Services	7,302.90
Total Programs	7,302.90
Total Township	21,798.65
Total Expense	21,798.65
Net Income	-13,054.83

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	0.00	2,533,016.17	-2,533,016.17	0.0%
10402 · Replacement tax (T)	8,743.82	355,730.67	-346,986.85	2.5%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	0.00	9,000.00	-9,000.00	0.0%
Total Income	8,743.82	2,902,746.84	-2,894,003.02	0.3%
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	0.00	778,991.23	-778,991.23	0.0%
10502 · Benefits	0.00	160,150.00	-160,150.00	0.0%
10504 · Unemployment Insurance	0.00	11,150.05	-11,150.05	0.0%
10508 · Social Security/Medicare	0.00	60,000.00	-60,000.00	0.0%
10510 · I.M.R.F. Expenses	0.00	9,354.54	-9,354.54	0.0%
10512 · Facility Maintenance	502.05	23,650.00	-23,147.95	2.1%
10518 · Professional & Contract Service	1,266.50	60,175.00	-58,908.50	2.1%
10522 · Telephone	274.65	5,835.00	-5,560.35	4.7%
10523 · Information Technology	0.00	31,000.00	-31,000.00	0.0%
10526 · Organization & Association Dues	1,597.00	10,000.00	-8,403.00	16.0%
10528 · Travel, Training & Conferences	2,057.41	15,500.00	-13,442.59	13.3%
10529 · ERP Software	295.00	11,000.00	-10,705.00	2.7%
10530 · Utilities	29.34	12,000.00	-11,970.66	0.2%
10532 · T.O.I.R.M.A. Insurance	0.00	44,027.00	-44,027.00	0.0%
10534 · Payroll Services	0.00	6,575.00	-6,575.00	0.0%
10536 · Public Relations & Printing	1,020.00	15,915.00	-14,895.00	6.4%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating Supplies	809.23	17,000.00	-16,190.77	4.8%
10539 · Misc / Bank Fees	0.00	745.00	-745.00	0.0%
10540 · Contingencies	0.00	65,000.00	-65,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	0.00	20,000.00	-20,000.00	0.0%
Total Administrative	7,851.18	1,393,087.82	-1,385,236.64	0.6%
Assessor's office				
12500 · Salaries - Assessor's	0.00	670,000.00	-670,000.00	0.0%
12502 · Benefits	0.00	132,818.00	-132,818.00	0.0%
12504 · Unemployment Insurance	0.00	4,955.00	-4,955.00	0.0%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	0.00	51,030.00	-51,030.00	0.0%
12510 · I.M.R.F. Expenses	0.00	20,000.00	-20,000.00	0.0%
12514 · Maint. Services - Equipment	0.00	2,200.00	-2,200.00	0.0%
12517 · Professional & Contract Service	35.00	137,000.00	-136,965.00	0.0%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	563.17	12,000.00	-11,436.83	4.7%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	170.18	9,000.00	-8,829.82	1.9%
12532 · Training, Meetings, Conferences	2,495.00	15,000.00	-12,505.00	16.6%
12534 · Contracted Software/Licensing	20.00	45,000.00	-44,980.00	0.0%
12538 · Office & Operating Supplies	585.77	6,000.00	-5,414.23	9.8%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	275.00	1,500.00	-1,225.00	18.3%
Total Assessor's office	4,537.12	1,164,703.00	-1,160,165.88	0.4%
Cemeteries				
10564 · Maintenance Services	0.00	18,000.00	-18,000.00	0.0%
10565 · Public Events	0.00	11,550.00	-11,550.00	0.0%
10569 · Invitations, Mailings & Postage	0.00	6,300.00	-6,300.00	0.0%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
10571 · Professional & Specialists SVC	0.00	8,550.00	-8,550.00	0.0%
Total Cemeteries	0.00	59,400.00	-59,400.00	0.0%
C.E.R.T				
Personnel				
10802 · Salaries Staff	0.00	55,000.00	-55,000.00	0.0%
10803 · Social Security/Medicare	0.00	4,207.50	-4,207.50	0.0%
10804 · I.M.R.F. Expenses	0.00	475.00	-475.00	0.0%
10805 · Unemployment Insurance	0.00	3,100.00	-3,100.00	0.0%
Total Personnel	0.00	62,782.50	-62,782.50	0.0%
10811 · Telephone/Fax/Internet	0.00	3,400.00	-3,400.00	0.0%
10814 · Promotions & Advertising	0.00	12,500.00	-12,500.00	0.0%
Commodities				
10820 · Office & Operating Supplies	413.17	11,000.00	-10,586.83	3.8%
10816 · Fuel & Vehicle Maintenance	1,051.92	4,000.00	-2,948.08	26.3%
10821 · CERT- Basic Training Costs	488.98	18,000.00	-17,511.02	2.7%
10822 · CERT - Advanced Training Costs	153.38	12,000.00	-11,846.62	1.3%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	0.00	10,000.00	-10,000.00	0.0%
Total Commodities	2,107.45	65,000.00	-62,892.55	3.2%
Capital Outlay				
10831 · Computer, Peripherals, Software	0.00	3,000.00	-3,000.00	0.0%
Total Capital Outlay	0.00	3,000.00	-3,000.00	0.0%
Total C.E.R.T	2,107.45	146,682.50	-144,575.05	1.4%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,050.00	-2,050.00	0.0%
10601 · Information Technology - (TC)	0.00	525.00	-525.00	0.0%
Total Clerk's Office	0.00	2,575.00	-2,575.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	0.00	9,750.00	-9,750.00	0.0%
Total Personnel	0.00	9,750.00	-9,750.00	0.0%
Contractual Services				
10713 · Public Events - Seniors	378.91	7,500.00	-7,121.09	5.1%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	0.00	22,000.00	-22,000.00	0.0%
10702 · Sr. & Disabled Transportation	6,923.99	25,000.00	-18,076.01	27.7%
Total Contractual Services	7,302.90	55,000.00	-47,697.10	13.3%
Commodities				
10718 · Advertising & Promotional	0.00	1,500.00	-1,500.00	0.0%
10715 · Dues	0.00	300.00	-300.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	0.00	4,000.00	-4,000.00	0.0%
10706 · Office & Operating Expenses	0.00	3,500.00	-3,500.00	0.0%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	0.00	10,500.00	-10,500.00	0.0%
Total Programs	7,302.90	75,250.00	-67,947.10	9.7%
Weed Ordinance Enforcement				
10572 · Operating Expenses	0.00	5,150.00	-5,150.00	0.0%
Total Weed Ordinance Enforcement	0.00	5,150.00	-5,150.00	0.0%
Total Township	21,798.65	2,846,848.32	-2,825,049.67	0.8%

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Expense	21,798.65	2,921,848.32	-2,900,049.67	0.7%
Net Income	-13,054.83	-19,101.48	6,046.65	68.3%

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Milton Township (Township)
Bills to be Paid
April 1 - 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29955	04/07/2025	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	29956	04/07/2025	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	29957	04/07/2025	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-115.00
				10526 · Organization & Association Dues	-115.00	115.00
TOTAL					-115.00	115.00
Check	29958	04/07/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-29.34
				10530 · Utilities	-29.34	29.34
TOTAL					-29.34	29.34
Check	29959	04/07/2025	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-89.00
				10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Check	29960	04/07/2025	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T (0339)		-35.00
				12517 · Professional & Contract Service	-35.00	35.00
TOTAL					-35.00	35.00
Check	29961	04/07/2025	Lombard Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-355.00
				10526 · Organization & Association Dues	-355.00	355.00
TOTAL					-355.00	355.00
Check	29962	04/07/2025	PROSHRED Security Chicago	10100 · Town Fund - Wheaton B&T (0339)		-255.00
				10518 · Professional & Contract Service	-255.00	255.00
TOTAL					-255.00	255.00
Check	29963	04/07/2025	Jacksack Law Offices	10100 · Town Fund - Wheaton B&T (0339)		-922.50
				10518 · Professional & Contract Service	-922.50	922.50
TOTAL					-922.50	922.50
Check	29964	04/07/2025	Nathwani, Yadav N.	10100 · Town Fund - Wheaton B&T (0339)		-566.43
				10528 · Travel, Training & Conferences	-566.43	566.43
TOTAL					-566.43	566.43
Check	29965	04/15/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-4,516.01
				10538 · Office & Operating Supplies	-27.42	27.42
				10538 · Office & Operating Supplies	-27.99	27.99
				10538 · Office & Operating Supplies	-8.98	8.98
				10538 · Office & Operating Supplies	-17.98	17.98
				10538 · Office & Operating Supplies	-82.04	82.04
				10538 · Office & Operating Supplies	-78.99	78.99
				10526 · Organization & Association Dues	-875.00	875.00

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Milton Township (Township)
Bills to be Paid
April 1 - 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Operating Supplies	-264.21	264.21
				20538 · Office & Operating Expenses	-26.89	26.89
				10538 · Office & Operating Supplies	-72.89	72.89
				10528 · Travel, Training & Conferences	-75.00	75.00
				10821 · CERT- Basic Training Costs	-500.00	500.00
				10528 · Travel, Training & Conferences	-38.32	38.32
				10538 · Office & Operating Supplies	-15.99	15.99
				10538 · Office & Operating Supplies	-13.80	13.80
				10512 · Facility Maintenance	-90.00	90.00
				10538 · Office & Operating Supplies	-148.55	148.55
				10528 · Travel, Training & Conferences	-73.35	73.35
				10528 · Travel, Training & Conferences	-278.18	278.18
				10528 · Travel, Training & Conferences	-278.18	278.18
				10528 · Travel, Training & Conferences	-331.26	331.26
				10529 · ERP Software	-295.00	295.00
				10528 · Travel, Training & Conferences	-238.70	238.70
				10528 · Travel, Training & Conferences	-56.15	56.15
				20638 · Additional Assistance	-50.00	50.00
				10538 · Office & Operating Supplies	-29.99	29.99
				10528 · Travel, Training & Conferences	-52.60	52.60
				10538 · Office & Operating Supplies	-20.40	20.40
				10528 · Travel, Training & Conferences	-10.00	10.00
				10528 · Travel, Training & Conferences	-112.31	112.31
				10713 · Public Events - Seniors	-144.55	144.55
				10713 · Public Events - Seniors	-74.36	74.36
				10713 · Public Events - Seniors	-160.00	160.00
				10528 · Travel, Training & Conferences	53.07	-53.07
TOTAL					-4,516.01	4,516.01
Check	29966	04/15/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-1,418.77
				12538 · Office & Operating Supplies	-408.11	408.11
				12544 · Equipment (Purchase or Lease)	-371.22	371.22
				12534 · Contracted Software/Licensing	-20.00	20.00
				12538 · Office & Operating Supplies	-38.96	38.96
				12538 · Office & Operating Supplies	-19.97	19.97
				12538 · Office & Operating Supplies	-3.89	3.89
				12544 · Equipment (Purchase or Lease)	238.12	-238.12
				12538 · Office & Operating Supplies	36.98	-36.98
				12538 · Office & Operating Supplies	-15.99	15.99
				12532 · Training, Meetings, Conferences	-145.00	145.00
				12538 · Office & Operating Supplies	-13.44	13.44
				12538 · Office & Operating Supplies	-49.72	49.72
				12544 · Equipment (Purchase or Lease)	-179.52	179.52
				12538 · Office & Operating Supplies	-9.97	9.97
				12544 · Equipment (Purchase or Lease)	-30.39	30.39
				12538 · Office & Operating Supplies	-62.70	62.70
				12544 · Equipment (Purchase or Lease)	-49.99	49.99
				12548 · Miscellaneous Expense	-275.00	275.00
TOTAL					-1,418.77	1,418.77
Check	29967	04/15/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-1,607.45
				10816 · Fuel & Vehicle Maintenance	-398.01	398.01
				10821 · CERT- Basic Training Costs	27.62	-27.62
				10821 · CERT- Basic Training Costs	-16.60	16.60
				10816 · Fuel & Vehicle Maintenance	-291.12	291.12
				10816 · Fuel & Vehicle Maintenance	-280.11	280.11
				10816 · Fuel & Vehicle Maintenance	-55.82	55.82
				10816 · Fuel & Vehicle Maintenance	-26.86	26.86
				10816 · Fuel & Vehicle Maintenance	-72.25	72.25
				10820 · Office & Operating Supplies	-153.38	153.38
				10822 · CERT - Advanced Training Costs	-159.98	159.98
				10820 · Office & Operating Supplies	-180.94	180.94
TOTAL					-1,607.45	1,607.45
Check	29968	04/15/2025	Illinois Property Assessment Institute	10100 · Town Fund - Wheaton B&T (0339)		-2,350.00
				12532 · Training, Meetings, Conferences	-390.00	390.00
				12532 · Training, Meetings, Conferences	-390.00	390.00
				12532 · Training, Meetings, Conferences	-390.00	390.00
				12532 · Training, Meetings, Conferences	-390.00	390.00
				12532 · Training, Meetings, Conferences	-395.00	395.00

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Milton Township (Township)
Bills to be Paid
April 1 - 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12532 - Training, Meetings, Conferences	-395.00	395.00
					-2,350.00	2,350.00
TOTAL						
Check	29969	04/15/2025	Comcast Cable	10100 - Town Fund - Wheaton B&T (0339)		-424.20
				12522 - Internet & Telephone	-424.20	424.20
					-424.20	424.20
TOTAL						
Check	29970	04/15/2025	PACE	10100 - Town Fund - Wheaton B&T (0339)		-6,923.99
				10702 - Sr. & Disabled Transportation	-6,923.99	6,923.99
					-6,923.99	6,923.99
TOTAL						
Check	29971	04/15/2025	Town Square Publications	10100 - Town Fund - Wheaton B&T (0339)		-1,020.00
				10536 - Public Relations & Printing	-1,020.00	1,020.00
					-1,020.00	1,020.00
TOTAL						
Check	29972	04/15/2025	Beno, Tom	10100 - Town Fund - Wheaton B&T (0339)		-45.56
				12530 - Mileage	-45.56	45.56
					-45.56	45.56
TOTAL						
Check	29973	04/15/2025	Wiesbrock, Luke	10100 - Town Fund - Wheaton B&T (0339)		-80.40
				12530 - Mileage	-80.40	80.40
					-80.40	80.40
TOTAL						
Check	29974	04/15/2025	Dan Bolger	10100 - Town Fund - Wheaton B&T (0339)		-44.22
				12530 - Mileage	-44.22	44.22
					-44.22	44.22
TOTAL						
Check	29975	04/15/2025	Glen Ellyn Rotary Club	10100 - Town Fund - Wheaton B&T (0339)		-252.00
				10526 - Organization & Association Dues	-252.00	252.00
					-252.00	252.00
TOTAL						

Milton Township (Road & Bridge)
Balance Sheet
As of April 15, 2025

	Apr 15, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	345,155.52
Total Cash - Road & Bridge	345,255.52
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,740,909.29
Total Cash - Perm Road	1,740,909.29
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	95,772.78
Total Cash - IMRF Fund	95,772.78
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	6,056.67
Total Cash - Social Security	6,056.67
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	2,364,309.88
Total Current Assets	2,364,309.88
TOTAL ASSETS	2,364,309.88
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,417,481.37
Net Income	-53,171.49
Total Equity	2,364,309.88
TOTAL LIABILITIES & EQUITY	2,364,309.88

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04/11/25
Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss
April 1 - 15, 2025

	Apr 1 - 15, 25
Income	0.00
Expense	
General Road Fund	
Administrative	
30518 · Professional & Other Services	4,176.00
30522 · Telephone	465.28
30525 · Printing	10,055.00
30534 · Drug & Alcohol Testing	76.00
Total Administrative	14,772.28
Maintenance Division	
30612 · Maintenance (Service-Building)	1,642.94
30614 · Maintenance (Service-Equipment)	306.90
30623 · Utilities	389.10
30629 · Tree Removal	2,800.00
30633 · Maintenance Supplies - Equip.	535.39
30635 · Maint. & Oper. Supplies - Road	3,668.63
Total Maintenance Division	9,342.96
Total General Road Fund	24,115.24
Permanent Road	
32500 · Paving & Maintenance	29,056.25
32507 · Engineering Services	
Total 32500 · Paving & Maintenance	29,056.25
Total Permanent Road	29,056.25
Total Expense	53,171.49
Net Income	-53,171.49

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04/11/25

Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)	0.00	641,000.00	-641,000.00	0.0%
30400 · Property Taxes	0.00	130,000.00	-130,000.00	0.0%
30402 · Replacement Tax Revenue	0.00	-32,500.00	32,500.00	0.0%
30403 · Replacement Tax Paid to Village	0.00	400.00	-400.00	0.0%
30404 · Interest Income	0.00	90,000.00	-90,000.00	0.0%
30410 · Miscellaneous Income				
Total 30000 · REVENUE (General Road Fund)	0.00	828,900.00	-828,900.00	0.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	-90,000.00	90,000.00	0.0%
32402 · Perm Road Tax Obj Settlements	0.00	3,400,000.00	-3,400,000.00	0.0%
32400 · Property Tax - Other				
Total 32400 · Property Tax	0.00	3,310,000.00	-3,310,000.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	3,310,000.00	-3,310,000.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	35,000.00	-35,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	35,000.00	-35,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	40,000.00	-40,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	40,000.00	-40,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	100,000.00	-100,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	100,000.00	-100,000.00	0.0%
Total Income	0.00	4,313,900.00	-4,313,900.00	0.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	0.00	78,000.00	-78,000.00	0.0%
30502 · Health Insurance	0.00	190,000.00	-190,000.00	0.0%
30504 · Unemployment Insurance	0.00	3,000.00	-3,000.00	0.0%
30511 · Information Technology (IT)	0.00	3,000.00	-3,000.00	0.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	4,176.00	35,000.00	-30,824.00	11.9%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	465.28	33,000.00	-32,534.72	1.4%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,055.00	12,000.00	-1,945.00	83.8%
30526 · Travel Expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	0.00	3,500.00	-3,500.00	0.0%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	76.00	1,500.00	-1,424.00	5.1%
30538 · Office Supplies	0.00	3,000.00	-3,000.00	0.0%
30551 · Miscellaneous Office Expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	14,772.28	384,700.00	-369,927.72	3.8%
Maintenance Division				
30600 · Salaries - Maint Division	0.00	520,000.00	-520,000.00	0.0%
30612 · Maintenance (Service-Building)	1,642.94	11,000.00	-9,357.06	14.9%
30614 · Maintenance (Service-Equipment)	306.90	18,000.00	-17,693.10	1.7%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	389.10	11,000.00	-10,610.90	3.5%
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	2,800.00	17,000.00	-14,200.00	16.5%
30631 · Maintenance Supplies - Bldg.	0.00	2,500.00	-2,500.00	0.0%
30633 · Maintenance Supplies - Equip.	535.39	50,000.00	-49,464.61	1.1%

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
30635 · Maint. & Oper. Supplies - Road	3,668.63	100,000.00	-96,331.37	3.7%
30638 · JULIE Program - C.E.R.T.	0.00	10,000.00	-10,000.00	0.0%
30639 · Small Tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	0.00	65,000.00	-65,000.00	0.0%
30643 · Salt & Calcium Chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	0.00	400,000.00	-400,000.00	0.0%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	9,342.96	1,338,535.00	-1,329,192.04	0.7%
Total General Road Fund	24,115.24	1,723,235.00	-1,699,119.76	1.4%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	29,056.25	423,600.00	-394,543.75	6.9%
32504 · Maintenance Service Road (misc)	0.00	100,000.00	-100,000.00	0.0%
32500 · Paving & Maintenance - Other	0.00	3,330,000.00	-3,330,000.00	0.0%
Total 32500 · Paving & Maintenance	29,056.25	3,853,600.00	-3,824,543.75	0.8%
Total Permanent Road	29,056.25	3,853,600.00	-3,824,543.75	0.8%
I.M.R.F.				
34500 · Retirement Contribution	0.00	25,000.00	-25,000.00	0.0%
Total I.M.R.F.	0.00	25,000.00	-25,000.00	0.0%
Social Security				
36500 · Social Security & Medicare	0.00	43,360.00	-43,360.00	0.0%
Total Social Security	0.00	43,360.00	-43,360.00	0.0%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	80,000.00	-80,000.00	0.0%
Total Insurance Fund	0.00	80,000.00	-80,000.00	0.0%
Total Expense	53,171.49	5,725,195.00	-5,672,023.51	0.9%
Net Income	-53,171.49	-1,411,295.00	1,358,123.51	3.8%

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Milton Township (Road & Bridge)
Bills to be Paid
April 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28317	04/15/2025	Alexander Equipment	30105 - Wheaton Bank & Trust (2281)		-851.95
				30635 - Maint. & Oper. Supplies - Road	-851.95	851.95
TOTAL					-851.95	851.95
Check	28318	04/15/2025	AT&T	30105 - Wheaton Bank & Trust (2281)		-53.89
				30522 - Telephone	-53.89	53.89
TOTAL					-53.89	53.89
Check	28319	04/15/2025	At&T Mobility	30105 - Wheaton Bank & Trust (2281)		-411.39
				30522 - Telephone	-411.39	411.39
TOTAL					-411.39	411.39
Check	28320	04/15/2025	Bond, Dickson & Associates, P.C.	30105 - Wheaton Bank & Trust (2281)		-2,736.00
				30518 - Professional & Other Services	-2,736.00	2,736.00
TOTAL					-2,736.00	2,736.00
Check	28321	04/15/2025	Cardmember Service	30105 - Wheaton Bank & Trust (2281)		-250.04
				30635 - Maint. & Oper. Supplies - Road	-250.04	250.04
TOTAL					-250.04	250.04
Check	28322	04/15/2025	Carquest Auto Parts	30105 - Wheaton Bank & Trust (2281)		-72.67
				30633 - Maintenance Supplies - Equip.	-72.67	72.67
TOTAL					-72.67	72.67
Check	28323	04/15/2025	Christine Charkewycz, Attorney at Law	30105 - Wheaton Bank & Trust (2281)		-150.00
				30518 - Professional & Other Services	-150.00	150.00
TOTAL					-150.00	150.00
Check	28324	04/15/2025	Chicago Fire & Burglar Detection	30105 - Wheaton Bank & Trust (2281)		-905.00
				30612 - Maintenance (Service-Building)	-905.00	905.00
TOTAL					-905.00	905.00
Check	28325	04/15/2025	Coltharp's Sales & Service	30105 - Wheaton Bank & Trust (2281)		-141.94
				30633 - Maintenance Supplies - Equip.	-141.94	141.94
TOTAL					-141.94	141.94
Check	28326	04/15/2025	Commonwealth Edison	30105 - Wheaton Bank & Trust (2281)		-86.78
				30635 - Maint. & Oper. Supplies - Road	-86.78	86.78
TOTAL					-86.78	86.78
Check	28327	04/15/2025	Commonwealth Edison	30105 - Wheaton Bank & Trust (2281)		-125.69
				30635 - Maint. & Oper. Supplies - Road	-125.69	125.69
TOTAL					-125.69	125.69
Check	28328	04/15/2025	Commonwealth Edison	30105 - Wheaton Bank & Trust (2281)		-132.37
				30635 - Maint. & Oper. Supplies - Road	-132.37	132.37

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Milton Township (Road & Bridge)
Bills to be Paid
April 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-132.37	132.37
Check	28329	04/15/2025	Comcast Cable	30105 - Wheaton Bank & Trust (2281)		-108.27
				30635 - Maint. & Oper. Supplies - Road	-108.27	108.27
TOTAL					-108.27	108.27
Check	28330	04/15/2025	Commercial Tire Service	30105 - Wheaton Bank & Trust (2281)		-200.00
				30633 - Maintenance Supplies - Equip.	-200.00	200.00
TOTAL					-200.00	200.00
Check	28331	04/15/2025	Elmhurst Occupational Health	30105 - Wheaton Bank & Trust (2281)		-76.00
				30534 - Drug & Alcohol Testing	-76.00	76.00
TOTAL					-76.00	76.00
Check	28332	04/15/2025	1st Ayd Corporation	30105 - Wheaton Bank & Trust (2281)		-777.78
				30635 - Maint. & Oper. Supplies - Road	-777.78	777.78
TOTAL					-777.78	777.78
Check	28333	04/15/2025	HGTS, Inc.	30105 - Wheaton Bank & Trust (2281)		-2,800.00
				30629 - Tree Removal	-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	28334	04/15/2025	O. Chris Heldorn	30105 - Wheaton Bank & Trust (2281)		-1,290.00
				30518 - Professional & Other Services	-1,290.00	1,290.00
TOTAL					-1,290.00	1,290.00
Check	28335	04/15/2025	JCP Designs	30105 - Wheaton Bank & Trust (2281)		-441.00
				30635 - Maint. & Oper. Supplies - Road	-441.00	441.00
TOTAL					-441.00	441.00
Check	28336	04/15/2025	Kimball Midwest	30105 - Wheaton Bank & Trust (2281)		-78.50
				30633 - Maintenance Supplies - Equip.	-78.50	78.50
TOTAL					-78.50	78.50
Check	28337	04/15/2025	Lakeshore Recycling Systems	30105 - Wheaton Bank & Trust (2281)		-312.94
				30612 - Maintenance (Service-Building)	-312.94	312.94
TOTAL					-312.94	312.94
Check	28338	04/15/2025	Menards Hardware Plus	30105 - Wheaton Bank & Trust (2281)		-195.45
				30635 - Maint. & Oper. Supplies - Road	-195.45	195.45
TOTAL					-195.45	195.45
Check	28339	04/15/2025	Morris Engineering, Inc.	30105 - Wheaton Bank & Trust (2281)		-29,056.25
				32507 - Engineering Services	-29,056.25	29,056.25
TOTAL					-29,056.25	29,056.25
Check	28340	04/15/2025	Monroe Truck Equipment, Inc.	30105 - Wheaton Bank & Trust (2281)		-42.28

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Milton Township (Road & Bridge)
Bills to be Paid
April 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance Supplies - Equip.	-42.28	42.28
TOTAL					-42.28	42.28
Check	28341	04/15/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-389.10
				30623 · Utilities	-389.10	389.10
TOTAL					-389.10	389.10
Check	28342	04/15/2025	Superior Asphalt Materials LLC	30105 · Wheaton Bank & Trust (2281)		-699.30
				30635 · Maint. & Oper. Supplies - Road	-699.30	699.30
TOTAL					-699.30	699.30
Check	28343	04/15/2025	Stenstrom Petroleum Services Inc.	30105 · Wheaton Bank & Trust (2281)		-425.00
				30612 · Maintenance (Service-Building)	-425.00	425.00
TOTAL					-425.00	425.00
Check	28344	04/15/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-306.90
				30614 · Maintenance (Service-Equipment)	-306.90	306.90
TOTAL					-306.90	306.90

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Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of April 9, 2025

	Apr 9, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA) (0496)	35,737.53
20106 - GA - Wheaton B&T (0164)	168,511.68
Total Cash - General Assistance	204,299.21
Total Checking/Savings	204,299.21
Total Current Assets	204,299.21
TOTAL ASSETS	204,299.21
LIABILITIES & EQUITY	0.00

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Accrual Basis

GA Profit & Loss

Profit & Loss

April 1 - 9, 2025

	Apr 1 - 9, 25
Income	0.00
Expense	
General Assistance	
Other General Assistance	
20639 - Youth Scholarship	12,825.00
Total Other General Assistance	12,825.00
Total General Assistance	12,825.00
Total Expense	12,825.00
Net Income	-12,825.00

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Accrual Basis

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	0.00	123,600.00	-123,600.00	0.0%
20406 · Other income (GA)	0.00	5,500.00	-5,500.00	0.0%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	0.00	131,160.00	-131,160.00	0.0%
Expense				
General Assistance				
Administrative				
20500 · Salaries	0.00	70,720.15	-70,720.15	0.0%
20502 · Benefits	0.00	32,400.00	-32,400.00	0.0%
20504 · Unemployment Insurance	0.00	620.00	-620.00	0.0%
20508 · Social Security/Medicare	0.00	5,481.00	-5,481.00	0.0%
20510 · I.M.R.F. Expense	0.00	924.82	-924.82	0.0%
20518 · Professional & Contract SVC	0.00	4,000.00	-4,000.00	0.0%
20520 · Utilities	0.00	250.00	-250.00	0.0%
20522 · Telephone	0.00	650.00	-650.00	0.0%
20528 · Travel, Training & Seminars	0.00	1,775.00	-1,775.00	0.0%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	26.89	1,750.00	-1,723.11	1.5%
20542 · Information Technology	0.00	2,100.00	-2,100.00	0.0%
Total Administrative	26.89	121,670.97	-121,644.08	0.0%
Emergency Assistance				
20612 · Shelter Assistance	0.00	45,000.00	-45,000.00	0.0%
20613 · Travel (Including Gas)	0.00	700.00	-700.00	0.0%
20614 · Utilities Assistance	0.00	6,800.00	-6,800.00	0.0%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	0.00	53,500.00	-53,500.00	0.0%
Other Expenditures				
20634 · Misc/Bank Fees	0.00	75.00	-75.00	0.0%
Total Other Expenditures	0.00	75.00	-75.00	0.0%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	0.00	10,000.00	-10,000.00	0.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	19,425.00	30,000.00	-10,575.00	64.8%
Total Other General Assistance	19,475.00	50,500.00	-31,025.00	38.6%
Total General Assistance	19,501.89	225,745.97	-206,244.08	8.6%
Total Expense	19,501.89	225,745.97	-206,244.08	8.6%
Net Income	-19,501.89	-94,585.97	75,084.08	20.6%

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GA Bills to be Paid
Bills to be Paid
April 1 - 9, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7079	04/02/2025	Wheaton Park District	20103 · Fifth 3rd Bank (GA) (0496)		-225.00
				20639 · Youth Scholarship	-225.00	225.00
TOTAL					-225.00	225.00
Check	7080	04/02/2025	EDISON MIDDLE SCHOOL	20103 · Fifth 3rd Bank (GA) (0496)		-6,600.00
				20639 · Youth Scholarship	-6,600.00	6,600.00
TOTAL					-6,600.00	6,600.00
Check	7081	04/02/2025	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	20103 · Fifth 3rd Bank (GA) (0496)		-6,000.00
				20639 · Youth Scholarship	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Check	12135	04/07/2025	FIFTH THIRD BANK(GA)	20106 · GA - Wheaton B&T (0164)		-40,000.00
				20103 · Fifth 3rd Bank (GA) (0496)	-40,000.00	40,000.00
TOTAL					-40,000.00	40,000.00

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04/11/25

Accrual Basis

Milton Township (Township)

Balance Sheet - CMH

As of April 15, 2025

	<u>Apr 15, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	247,448.30
80101 · Savings - Wheaton B&T (6143)	614,923.45
Total Cash - Mental Health Board	<u>862,371.75</u>
Total Checking/Savings	<u>862,371.75</u>
Total Current Assets	<u>862,371.75</u>
TOTAL ASSETS	<u>862,371.75</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	863,956.75
Net Income	-1,585.00
Total Equity	<u>862,371.75</u>
TOTAL LIABILITIES & EQUITY	<u>862,371.75</u>

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Accrual Basis

Milton Township (Township)

Profit & Loss - CMH

April 1 - 15, 2025

	Apr 1 - 15, 25
Income	0.00
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 - Telecom	85.00
Total Contractual Services	85.00
Personnel	
80500 - Grant Manager	1,500.00
Total Personnel	1,500.00
Total Administration 7.11	1,585.00
Total Mental Health Board	1,585.00
Total Expense	1,585.00
Net Income	-1,585.00

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual - CMH
April 2025 through March 2026

	<u>Apr '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
80400 · Property Tax (MHB)	0.00	1,133,000.00	-1,133,000.00	0.0%
80402 · Interest Income (MHB)	0.00	12,000.00	-12,000.00	0.0%
Total Income	<u>0.00</u>	<u>1,145,000.00</u>	<u>-1,145,000.00</u>	<u>0.0%</u>
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	0.00	4,250.00	-4,250.00	0.0%
80602 · Software & Computer Supplies	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	0.00	600.00	-600.00	0.0%
80604 · Dues and Subscriptions	0.00	4,532.00	-4,532.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	0.00	3,124.00	-3,124.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	85.00	1,020.00	-935.00	8.3%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	<u>85.00</u>	<u>25,960.00</u>	<u>-25,875.00</u>	<u>0.3%</u>
Personnel				
80500 · Grant Manager	1,500.00	43,860.00	-42,360.00	3.4%
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	<u>1,500.00</u>	<u>55,110.00</u>	<u>-53,610.00</u>	<u>2.7%</u>
Total Administration 7.11	<u>1,585.00</u>	<u>81,070.00</u>	<u>-79,485.00</u>	<u>2.0%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Contractual Services	<u>0.00</u>	<u>1,000,000.00</u>	<u>-1,000,000.00</u>	<u>0.0%</u>
Total Community Funding Awards 7.12	<u>0.00</u>	<u>1,000,000.00</u>	<u>-1,000,000.00</u>	<u>0.0%</u>
Other Expenditures 7.13				
80800 · Contingency	0.00	53,133.00	-53,133.00	0.0%
Total Other Expenditures 7.13	<u>0.00</u>	<u>53,133.00</u>	<u>-53,133.00</u>	<u>0.0%</u>
Total Mental Health Board	<u>1,585.00</u>	<u>1,134,203.00</u>	<u>-1,132,618.00</u>	<u>0.1%</u>
Total Expense	<u>1,585.00</u>	<u>1,134,203.00</u>	<u>-1,132,618.00</u>	<u>0.1%</u>
Net Income	<u>-1,585.00</u>	<u>10,797.00</u>	<u>-12,382.00</u>	<u>-14.7%</u>

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04/11/25

Milton Township (Township)
Bills to be Paid - CMH
April 1 - 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1204	04/15/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,585.00
				80500 · Grant Manager	-1,500.00	1,500.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,585.00	1,585.00

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04/11/25

Accrual Basis

Special Police
Balance Sheet
As of April 15, 2025

	<u>Apr 15, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	<u>130,702.76</u>
Total Cash - Special Police	<u>130,702.76</u>
Total Checking/Savings	<u>130,702.76</u>
Total Current Assets	<u>130,702.76</u>
TOTAL ASSETS	<u>130,702.76</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	<u>-23,438.99</u>
Total Equity	<u>130,702.76</u>
TOTAL LIABILITIES & EQUITY	<u>130,702.76</u>

Special Police
Profit & Loss
April 1 - 15, 2025

	Apr 1 - 15, 25
Income	0.00
Expense	
Special Police	
40500 · Dupage County Special Police	23,383.07
40503 · Telephone	55.92
Total Special Police	23,438.99
Total Expense	23,438.99
Net Income	-23,438.99

4:07 PM

04/11/25

Accrual Basis

Special Police **Profit & Loss Budget vs. Actual** April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	0.00	490,529.26	-490,529.26	0.0%
Total Income	0.00	490,529.26	-490,529.26	0.0%
Expense				
Special Police				
40500 · Dupage County Special Police	23,383.07	210,447.66	-187,064.59	11.1%
40502 · Miscellaneous Expense	0.00	565.00	-565.00	0.0%
40503 · Telephone	55.92	1,133.00	-1,077.08	4.9%
40504 · Contingencies	0.00	61,800.00	-61,800.00	0.0%
Total Special Police	23,438.99	273,945.66	-250,506.67	8.6%
Total Expense	23,438.99	273,945.66	-250,506.67	8.6%
Net Income	-23,438.99	216,583.60	-240,022.59	-10.8%

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04/11/25

Special Police Bills to be Paid
Bills to be Paid
April 1 - 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5187	04/15/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
				40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Check	5188	04/15/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-55.92
				40503 · Telephone	-55.92	55.92
TOTAL					-55.92	55.92

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04/11/25

Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of April 15, 2025

	Apr 15, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	256,995.39
60101 · CD - Consolidated MAD - WB&T	42,454.92
Total Cash - MAD	299,450.31
Total Checking/Savings	299,450.31
Total Current Assets	299,450.31
TOTAL ASSETS	299,450.31
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Total Equity	299,450.31
TOTAL LIABILITIES & EQUITY	299,450.31

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04/11/25

Accrual Basis

Consolidated MAD

Profit & Loss

April 1 - 15, 2025

	Apr 1 - 15, 25
Net Income	<u>0.00</u>

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04/11/25

Accrual Basis

Consolidated MAD
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	<u>Apr '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	0.00			
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	0.00	215,000.00	-215,000.00	0.0%
60502 · Misc. Expenses	0.00	825.00	-825.00	0.0%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	0.00	238,825.00	-238,825.00	0.0%
Total Expense	0.00	238,825.00	-238,825.00	0.0%
Net Income	0.00	-238,825.00	238,825.00	0.0%

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04/11/25

Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
April 1 - 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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