

Milton Township Balance Sheet

As of December 18, 2025

Accrual Basis

	Dec 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,791.06
Total Cash - Capital Project Fund	463,791.06
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,616,391.87
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,636,585.87
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	2,977.04
Total Cash - SOS Programs	2,977.04
Total Checking/Savings	3,103,353.97
Total Current Assets	3,103,353.97
TOTAL ASSETS	3,103,353.97
LIABILITIES & EQUITY	0.00

Milton Township

Profit & Loss

November 21 through December 18, 2025

	Nov 21 - Dec 18, 25
Income	
10711 · Programs - SOS State Fees (T)	2,373.00
10712 · Programs-SOS State SVC Fees (T)	75.00
Total Income	2,448.00
Expense	
Township	
Administrative	
10500 · Salaries	30,972.05
10504 · Unemployment Insurance	94.87
10508 · Social Security/Medicare	2,317.70
10510 · I.M.R.F. Expenses	355.54
10512 · Facility Maintenance	6,512.37
10518 · Professional & Contract Service	9,543.39
10522 · Telephone	942.63
10523 · Information Technology	2,632.50
10526 · Organization & Association Dues	824.20
10528 · Travel, Training & Conferences	45.00
10530 · Utilities	1,864.05
10536 · Public Relations & Printing	768.96
10538 · Office & Operating Supplies	2,663.41
10545 · Non-Cap Improvements & Repairs	653.96
Total Administrative	60,190.63
Assessor's office	
12500 · Salaries - Assessor's	35,645.28
12504 · Unemployment Insurance	100.26
12508 · Social Security/Medicare	2,576.79
12510 · I.M.R.F. Expenses	466.23
12514 · Maint. Services - Equipment	82.52
12517 · Professional & Contract Service	8,152.50
12530 · Mileage	18.76
12534 · Contracted Software/Licensing	1,238.30
12538 · Office & Operating Supplies	505.01
12548 · Miscellaneous Expense	219.18
Total Assessor's office	49,004.83
Cemeteries	
10565 · Public Events	350.00
Total Cemeteries	350.00
C.E.R.T	
Personnel	
10802 · Salaries Staff	1,299.70
10803 · Social Security/Medicare	99.43
10804 · I.M.R.F. Expenses	6.27
Total Personnel	1,405.40
Commodities	
10821 · CERT- Basic Training Costs	1,720.65
Total Commodities	1,720.65
Total C.E.R.T	3,126.05
Programs	
Personnel	
10701 · S.A.L.T. Salaries	250.00
Total Personnel	250.00
Contractual Services	
10702 · Sr. & Disabled Transportation	294.14

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Accrual Basis

Milton Township
Profit & Loss
November 21 through December 18, 2025

	Nov 21 - Dec 18, 25
Total Contractual Services	294.14
Commodities	
10718 · Advertising & Promotional	510.00
10706 · Office & Operating Expenses	19.13
Total Commodities	529.13
Total Programs	1,073.27
Total Township	113,744.78
Total Expense	113,744.78
Net Income	-111,296.78

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 1 through December 18, 2025

Accrual Basis

	Apr 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,525,409.44	2,533,016.17	-7,606.73	99.7%
10402 · Replacement tax (T)	71,293.03	355,730.67	-284,437.64	20.0%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	7,450.00	9,000.00	-1,550.00	82.8%
Total Income	2,608,152.47	2,902,746.84	-294,594.37	89.9%
Expense				
Capital Projects				
90500 · Operating Fund	102.78	75,000.00	-74,897.22	0.1%
Total Capital Projects	102.78	75,000.00	-74,897.22	0.1%
Township				
Administrative				
10500 · Salaries	517,138.71	778,991.23	-261,852.52	66.4%
10502 · Benefits	92,780.51	160,150.00	-67,369.49	57.9%
10504 · Unemployment Insurance	2,307.58	11,150.05	-8,842.47	20.7%
10508 · Social Security/Medicare	38,903.95	60,000.00	-21,096.05	64.8%
10510 · I.M.R.F. Expenses	6,279.12	9,354.54	-3,075.42	67.1%
10512 · Facility Maintenance	35,705.82	23,650.00	12,055.82	151.0%
10518 · Professional & Contract Service	78,805.85	161,175.00	-82,369.15	48.9%
10522 · Telephone	6,881.67	5,835.00	1,046.67	117.9%
10523 · Information Technology	28,370.88	31,000.00	-2,629.12	91.5%
10526 · Organization & Association Dues	9,045.88	10,000.00	-954.12	90.5%
10528 · Travel, Training & Conferences	8,905.80	15,900.00	-6,994.20	56.0%
10529 · ERP Software	8,291.64	11,000.00	-2,708.36	75.4%
10530 · Utilities	13,737.44	12,000.00	1,737.44	114.5%
10532 · T.O.I.R.M.A. Insurance	28,783.56	44,027.00	-15,243.44	65.4%
10534 · Payroll Services	679.46	6,575.00	-5,895.54	10.3%
10536 · Public Relations & Printing	4,073.37	15,915.00	-11,841.63	25.6%
10537 · Newsletter	16,955.66	35,020.00	-18,064.34	48.4%
10538 · Office & Operating Supplies	18,943.04	17,000.00	1,943.04	111.4%
10539 · Misc / Bank Fees	1,123.03	745.00	378.03	150.7%
10540 · Contingencies	52.92	0.00	52.92	100.0%
10545 · Non-Cap Improvements & Repairs	22,187.85	20,000.00	2,187.85	110.9%
Total Administrative	939,953.74	1,429,487.82	-489,534.08	65.8%
Assessor's office				
12500 · Salaries - Assessor's	431,589.96	670,000.00	-238,410.04	64.4%
12502 · Benefits	66,092.23	132,818.00	-66,725.77	49.8%
12504 · Unemployment Insurance	1,925.07	4,955.00	-3,029.93	38.9%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	32,226.43	51,030.00	-18,803.57	63.2%
12510 · I.M.R.F. Expenses	5,851.01	20,000.00	-14,148.99	29.3%
12514 · Maint. Services - Equipment	1,093.46	2,200.00	-1,106.54	49.7%
12517 · Professional & Contract Service	90,782.23	137,000.00	-46,217.77	66.3%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	5,497.12	12,000.00	-6,502.88	45.8%
12526 · Dues	3,733.93	4,000.00	-266.07	93.3%
12530 · Mileage	2,850.06	9,000.00	-6,149.94	31.7%
12532 · Training, Meetings, Conferences	5,888.21	15,000.00	-9,111.79	39.3%
12534 · Contracted Software/Licensing	18,190.20	45,000.00	-26,809.80	40.4%
12538 · Office & Operating Supplies	3,521.09	6,000.00	-2,478.91	58.7%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	6,656.01	20,000.00	-13,343.99	33.3%
12548 · Miscellaneous Expense	1,304.85	1,500.00	-195.15	87.0%
Total Assessor's office	677,594.86	1,164,703.00	-487,108.14	58.2%
Cemeteries				
10564 · Maintenance Services	11,347.83	18,000.00	-6,652.17	63.0%
10565 · Public Events	7,584.85	11,550.00	-3,965.15	65.7%
10569 · Invitations, Mailings & Postage	4,071.40	6,300.00	-2,228.60	64.6%
10570 · Non Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
10571 · Professional & Specialists SVC	2,740.00	8,550.00	-5,810.00	32.0%
Total Cemeteries	25,744.08	49,400.00	-23,655.92	52.1%
C.E.R.T				
Personnel				
10802 · Salaries Staff	21,873.64	35,000.00	-13,126.36	62.5%
10803 · Social Security/Medicare	1,673.34	4,207.50	-2,534.16	39.8%
10804 · I.M.R.F. Expenses	106.83	475.00	-368.17	22.5%
10805 · Unemployment Insurance	148.53	3,100.00	-2,951.47	4.8%
Total Personnel	23,802.34	42,782.50	-18,980.16	55.6%

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 1 through December 18, 2025

Accrual Basis

	Apr 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Contractual Services				
10814 · Promotions & Advertising	1,422.15	12,500.00	-11,077.85	11.4%
Total Contractual Services	1,422.15	12,500.00	-11,077.85	11.4%
Commodities				
10820 · Office & Operating Supplies	1,197.29	11,000.00	-9,802.71	10.9%
10816 · Fuel & Vehicle Maintenance	3,781.84	4,000.00	-218.16	94.5%
10821 · CERT- Basic Training Costs	4,575.20	18,000.00	-13,424.80	25.4%
10822 · CERT - Advanced Training Costs	731.16	12,000.00	-11,268.84	6.1%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	1,339.13	10,000.00	-8,660.87	13.4%
Total Commodities	11,624.62	65,000.00	-53,375.38	17.9%
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	36,849.11	123,282.50	-86,433.39	29.9%
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	5,875.00	9,750.00	-3,875.00	60.3%
Total Personnel	5,875.00	9,750.00	-3,875.00	60.3%
Contractual Services				
10713 · Public Events - Seniors	9,731.37	7,500.00	2,231.37	129.8%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	19,709.05	22,000.00	-2,290.95	89.6%
10702 · Sr. & Disabled Transportation	-24,126.96	25,000.00	-49,126.96	-96.5%
Total Contractual Services	5,313.46	55,000.00	-49,686.54	9.7%
Commodities				
10718 · Advertising & Promotional	1,269.44	1,500.00	-230.56	84.6%
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	2,250.29	1,000.00	1,250.29	225.0%
10706 · Office & Operating Expenses	793.86	3,500.00	-2,706.14	22.7%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	4,313.59	7,500.00	-3,186.41	57.5%
Total Programs	15,502.05	72,250.00	-56,747.95	21.5%
Weed Ordinance Enforcement				
10572 · Operating Expenses	4,200.00	5,150.00	-950.00	81.6%
Total Weed Ordinance Enforcement	4,200.00	5,150.00	-950.00	81.6%
Total Township	1,699,843.84	2,846,848.32	-1,147,004.48	59.7%
Total Expense	1,699,946.62	2,921,848.32	-1,221,901.70	58.2%
Net Income	908,205.85	-19,101.48	927,307.33	-4,754.6%

Milton Township Bills Being Paid

November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2025		10100 · Town Fund - Wheaton B&T (0339)		-110.13
				10538 · Office & Operating Supplies	-110.13	110.13
TOTAL					-110.13	110.13
Check	30356	12/09/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-72,754.36
				10500 · Salaries	-30,887.16	30,887.16
				10510 · I.M.R.F. Expenses	-355.54	355.54
				10508 · Social Security/Medicare	-2,317.70	2,317.70
				12500 · Salaries - Assessor's	-34,281.28	34,281.28
				12510 · I.M.R.F. Expenses	-466.23	466.23
				12508 · Social Security/Medicare	-2,576.79	2,576.79
				10706 · Office & Operating Expenses	-19.13	19.13
				10701 · S.A.L.T. Salaries	-250.00	250.00
				10802 · Salaries Staff	-1,299.70	1,299.70
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-99.43	99.43
				10504 · Unemployment Insurance	-94.87	94.87
				12504 · Unemployment Insurance	-100.26	100.26
TOTAL					-72,754.36	72,754.36
Check	30358	12/03/2025	Armbrust Solutions	10100 · Town Fund - Wheaton B&T (0339)		-3,250.00
				10512 · Facility Maintenance	-3,250.00	3,250.00
TOTAL					-3,250.00	3,250.00
Check	30359	12/03/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	30360	12/03/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,012.50
				10523 · Information Technology	-1,012.50	1,012.50
TOTAL					-1,012.50	1,012.50
Check	30361	12/03/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,050.00
				10523 · Information Technology	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	30362	12/03/2025	Glen Ellyn Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-15.00
				10526 · Organization & Association Dues	-15.00	15.00
TOTAL					-15.00	15.00
Check	30363	12/03/2025	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T (0339)		-3,150.00
				10518 · Professional & Contract Service	-3,150.00	3,150.00
TOTAL					-3,150.00	3,150.00
Check	30364	12/03/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
				10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Check	30365	12/03/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-570.00
				10523 · Information Technology	-570.00	570.00
TOTAL					-570.00	570.00
Check	30366	12/03/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-725.00
				10512 · Facility Maintenance	-725.00	725.00
TOTAL					-725.00	725.00
Check	30367	12/03/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-400.00
				10512 · Facility Maintenance	-400.00	400.00

Milton Township Bills Being Paid

November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-400.00	400.00
Check	30368	12/03/2025	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-326.98
				10545 · Non-Cap Improvements & Repairs	-326.98	326.98
TOTAL					-326.98	326.98
Check	30369	12/04/2025	Karmis, Lily Anna	10100 · Town Fund - Wheaton B&T (0339)		-1,364.00
				12500 · Salaries - Assessor's	-1,364.00	1,364.00
TOTAL					-1,364.00	1,364.00
Check	30370	12/04/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-18.76
				12530 · Mileage	-18.76	18.76
TOTAL					-18.76	18.76
Check	30371	12/04/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-797.01
				12534 · Contracted Software/Licensing	-797.01	797.01
TOTAL					-797.01	797.01
Check	30372	12/08/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-7,950.00
				12517 · Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Check	30373	12/08/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-202.50
				12517 · Professional & Contract Service	-202.50	202.50
TOTAL					-202.50	202.50
Bill Pm...	30374	12/12/2025	Armbrust Solutions	10100 · Town Fund - Wheaton B&T (0339)		-723.00
Bill		12/10/2025		10512 · Facility Maintenance	-723.00	723.00
TOTAL					-723.00	723.00
Bill Pm...	30375	12/12/2025	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-89.00
Bill		12/10/2025		10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Bill Pm...	30376	12/12/2025	College of Dupage	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
Bill		12/10/2025		10821 · CERT- Basic Training Costs	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pm...	30377	12/12/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-1,305.04
Bill		12/10/2025		10530 · Utilities	-964.87	964.87
				10530 · Utilities	-340.17	340.17
TOTAL					-1,305.04	1,305.04
Bill Pm...	30378	12/12/2025	Comcast Cable {Town/Assessors 3138}	10100 · Town Fund - Wheaton B&T (0339)		-425.38
Bill		12/10/2025		10522 · Telephone	-425.38	425.38
TOTAL					-425.38	425.38
Bill Pm...	30379	12/12/2025	DuPage County Sheriff	10100 · Town Fund - Wheaton B&T (0339)		-23,383.07
Bill		12/10/2025		40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Bill Pm...	30380	12/12/2025	ELAN FINANCIAL SERVICES	10100 · Town Fund - Wheaton B&T (0339)		-4,830.83
Bill		12/12/2025		10718 · Advertising & Promotional	-14.94	15.00
				10538 · Office & Operating Supplies	-15.93	16.00
				10718 · Advertising & Promotional	-492.76	495.00
				10518 · Professional & Contract Service	-119.16	119.70

**Milton Township
Bills Being Paid**

November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Operating Supplies	-77.65	78.00
				10518 · Professional & Contract Service	-71.92	72.25
				10538 · Office & Operating Supplies	-87.03	87.43
				10538 · Office & Operating Supplies	-48.56	48.78
				10538 · Office & Operating Supplies	-89.59	90.00
				10538 · Office & Operating Supplies	-497.95	500.22
				10538 · Office & Operating Supplies	-47.95	48.17
				10538 · Office & Operating Supplies	-102.53	103.00
				20538 · Office & Operating Expenses	-85.60	85.99
				10538 · Office & Operating Supplies	-60.83	61.11
				10538 · Office & Operating Supplies	-37.40	37.57
				10538 · Office & Operating Supplies	-31.67	31.81
				10821 · CERT- Basic Training Costs	-717.38	720.65
				10538 · Office & Operating Supplies	-213.81	214.78
				10538 · Office & Operating Supplies	-127.42	128.00
				10538 · Office & Operating Supplies	-8.06	8.10
				10538 · Office & Operating Supplies	-36.66	36.83
				10536 · Public Relations & Printing	-765.48	768.96
				10538 · Office & Operating Supplies	-129.13	129.72
				10538 · Office & Operating Supplies	-28.42	28.55
				10538 · Office & Operating Supplies	-96.72	97.16
				10538 · Office & Operating Supplies	-7.56	7.59
				10538 · Office & Operating Supplies	-110.98	111.49
				10538 · Office & Operating Supplies	-205.07	206.00
				10538 · Office & Operating Supplies	-343.53	345.09
				10538 · Office & Operating Supplies	-142.34	142.99
				10538 · Office & Operating Supplies	-16.80	16.88
TOTAL					-4,830.83	4,852.82
Bill Pm...	30381	12/12/2025	Fernald, Matt	10100 · Town Fund - Wheaton B&T (0339)		-80.97
Bill		12/10/2025		10512 · Facility Maintenance	-35.97	35.97
				10528 · Travel, Training & Conferences	-45.00	45.00
TOTAL					-80.97	80.97
Bill Pm...	30382	12/12/2025	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-487.65
Bill		12/10/2025		10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65
Bill Pm...	30383	12/12/2025	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-75.75
Bill		12/10/2025		10512 · Facility Maintenance	-75.75	75.75
TOTAL					-75.75	75.75
Bill Pm...	30384	12/12/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-29.55
Bill		12/10/2025		10530 · Utilities	-29.55	29.55
TOTAL					-29.55	29.55

Milton Township (Road & Bridge)

Balance Sheet

Accrual Basis

As of December 18, 2025

	Dec 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	201,984.16
Total Cash - Road & Bridge	202,084.16
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0...	2,535,582.55
Total Cash - Perm Road	2,535,582.55
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	133,320.88
Total Cash - IMRF Fund	133,320.88
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (45...	20,323.43
Total Cash - Social Security	20,323.43
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	171,678.25
Total Cash - Insurance/Tort Fund	171,678.25
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	3,082,489.27
Total Current Assets	3,082,489.27
TOTAL ASSETS	3,082,489.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	29,018.96
Total Accounts Payable	29,018.96
Total Current Liabilities	29,018.96
Total Liabilities	29,018.96

Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of December 18, 2025

	<u>Dec 18, 25</u>
Equity	
00300 · Fund Balance	2,480,311.01
Net Income	<u>573,159.30</u>
Total Equity	<u>3,053,470.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,082,489.27</u></u>

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

November 21 through December 18, 2025

	Nov 21 - Dec 18, 25
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	957.00
Total 30000 · REVENUE (General Road F...	957.00
Total Income	957.00
Expense	
General Road Fund	
Administrative	
30500 · Salaries	3,192.28
30504 · Unemployment Insurance	130.92
30511 · Information Technology (IT)	15,684.46
30518 · Professional & Other Services	1,470.35
30520 · Postage	95.39
30522 · Telephone	616.90
30526 · Travel Expenses	158.20
30533 · Dues & Subscriptions	500.00
30538 · Office Supplies	1,016.67
Total Administrative	22,865.17
Maintenance Division	
30600 · Salaries - Maint Division	41,571.22
30612 · Maintenance (Service-Building)	126.00
30614 · Maintenance (Service-Equipm...	700.00
30623 · Utilities	51.75
30633 · Maintenance Supplies - Equip.	13,131.69
30635 · Maint. & Oper. Supplies - Road	84,505.39
30641 · Automotive Fuel & Oil	6,450.22
30643 · Salt & Calcium Chloride	11,700.00
30644 · Building	7,616.99
30645 · Equipment and Vehicles	4,780.76
30650 · Miscellaneous Expense	74.20
Total Maintenance Division	170,708.22
Total General Road Fund	193,573.39
Permanent Road	
32500 · Paving & Maintenance	
32507 · Engineering Services	500.00
32500 · Paving & Maintenance - Other	936.87
Total 32500 · Paving & Maintenance	1,436.87
Total Permanent Road	1,436.87
I.M.R.F.	
34500 · Retirement Contribution	605.80
Total I.M.R.F.	605.80
Social Security	
36500 · Social Security & Medicare	3,355.75

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

November 21 through December 18, 2025

	Nov 21 - Dec 18, 25
Total Social Security	3,355.75
Total Expense	198,971.81
Net Income	-198,014.81

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Accrual Basis

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

April 1 through December 18, 2025

	Apr 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	559,686.08	641,000.00	-81,313.92	87.3%
30402 · Replacement Tax Revenue	111,828.32	130,000.00	-18,171.68	86.0%
30403 · Replacement Tax Paid to Village	0.00	-32,500.00	32,500.00	0.0%
30404 · Interest Income	2,485.17	400.00	2,085.17	621.3%
30410 · Miscellaneous Income	48,058.08	90,000.00	-41,941.92	53.4%
Total 30000 · REVENUE (General Road F...	722,057.65	828,900.00	-106,842.35	87.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	-100,000.00	-90,000.00	-10,000.00	111.1%
32400 · Property Tax - Other	3,421,899.12	3,400,000.00	21,899.12	100.6%
Total 32400 · Property Tax	3,321,899.12	3,310,000.00	11,899.12	100.4%
Total 32000 · REVENUE (Perm Road)	3,321,899.12	3,310,000.00	11,899.12	100.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	37,547.44	35,000.00	2,547.44	107.3%
Total 34000 · REVENUE (IMRF Fund)	37,547.44	35,000.00	2,547.44	107.3%
36000 · REVENUE (Social Security)				
36400 · Property Tax	43,805.57	40,000.00	3,805.57	109.5%
Total 36000 · REVENUE (Social Security)	43,805.57	40,000.00	3,805.57	109.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	100,126.88	100,000.00	126.88	100.1%
Total 38000 · REVENUE (Insurance Fund)	100,126.88	100,000.00	126.88	100.1%
Total Income	4,225,436.66	4,313,900.00	-88,463.34	97.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	54,116.72	78,000.00	-23,883.28	69.4%
30502 · Health Insurance	115,329.35	190,000.00	-74,670.65	60.7%
30504 · Unemployment Insurance	1,729.06	3,000.00	-1,270.94	57.6%
30511 · Information Technology (IT)	35,272.64	3,000.00	32,272.64	1,175.8%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	10,701.35	35,000.00	-24,298.65	30.6%
30520 · Postage	95.39	2,000.00	-1,904.61	4.8%
30522 · Telephone	20,703.96	33,000.00	-12,296.04	62.7%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,684.71	12,000.00	-1,315.29	89.0%
30526 · Travel Expenses	1,550.58	1,000.00	550.58	155.1%
30529 · Training	1,000.04	3,500.00	-2,499.96	28.6%
30533 · Dues & Subscriptions	500.00	1,200.00	-700.00	41.7%
30534 · Drug & Alcohol Testing	1,259.50	1,500.00	-240.50	84.0%
30538 · Office Supplies	4,160.29	3,000.00	1,160.29	138.7%
30551 · Miscellaneous Office Expenses	9,562.56	10,000.00	-437.44	95.6%
30560 · Office Equipment	1,452.17	2,000.00	-547.83	72.6%
Total Administrative	268,118.32	384,700.00	-116,581.68	69.7%
Maintenance Division				
30600 · Salaries - Maint Division	338,945.53	520,000.00	-181,054.47	65.2%
30612 · Maintenance (Service-Building)	22,950.16	11,000.00	11,950.16	208.6%
30614 · Maintenance (Service-Equipm...	2,414.54	18,000.00	-15,585.46	13.4%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	4,699.00	11,000.00	-6,301.00	42.7%
30625 · Rental	780.00	5,000.00	-4,220.00	15.6%
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.	77,040.22	50,000.00	27,040.22	154.1%
30635 · Maint. & Oper. Supplies - Road	161,784.65	100,000.00	61,784.65	161.8%
30638 · JULIE Program - C.E.R.T.	10,096.43	10,000.00	96.43	101.0%
30639 · Small Tools	1,967.97	3,500.00	-1,532.03	56.2%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	23,460.74	65,000.00	-41,539.26	36.1%
30643 · Salt & Calcium Chloride	25,164.67	50,000.00	-24,835.33	50.3%
30644 · Building	47,278.63	45,000.00	2,278.63	105.1%
30645 · Equipment and Vehicles	76,151.72	400,000.00	-323,848.28	19.0%
30646 · Reserve for Shop/Office Repla...	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	1,975.63	5,000.00	-3,024.37	39.5%

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Accrual Basis

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

April 1 through December 18, 2025

	Apr 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
30650 · Miscellaneous Expense	74.20	435.00	-360.80	17.1%
Total Maintenance Division	797,584.09	1,338,535.00	-540,950.91	59.6%
Total General Road Fund	1,065,702.41	1,723,235.00	-657,532.59	61.8%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	298,604.83	423,600.00	-124,995.17	70.5%
32504 · Maintenance Service Road (mi...	24,250.44	100,000.00	-75,749.56	24.3%
32500 · Paving & Maintenance - Other	2,141,662.84	3,330,000.00	-1,188,337.16	64.3%
Total 32500 · Paving & Maintenance	2,464,518.11	3,853,600.00	-1,389,081.89	64.0%
Total Permanent Road	2,464,518.11	3,853,600.00	-1,389,081.89	64.0%
I.M.R.F.				
34500 · Retirement Contribution	5,342.73	25,000.00	-19,657.27	21.4%
Total I.M.R.F.	5,342.73	25,000.00	-19,657.27	21.4%
Social Security				
36500 · Social Security & Medicare	29,136.97	43,360.00	-14,223.03	67.2%
Total Social Security	29,136.97	43,360.00	-14,223.03	67.2%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	86,269.44	80,000.00	6,269.44	107.8%
Total Insurance Fund	86,269.44	80,000.00	6,269.44	107.8%
Total Expense	3,650,969.66	5,725,195.00	-2,074,225.34	63.8%
Net Income	574,467.00	-1,411,295.00	1,985,762.00	-40.7%

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Milton Township (Road & Bridge)

Bills Being Paid

November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...		12/11/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
			Comcast Cable	2000 · Accounts Payable	-113.21	113.21
TOTAL					-113.21	113.21
Bill Pmt -C...		12/11/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-1,689.12
Bill		12/10/2025		30635 · Maint. & Oper. Supplies - Road	-1,689.12	1,689.12
TOTAL					-1,689.12	1,689.12
Bill Pmt -C...		12/12/2025	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-214.29
Bill		12/10/2025		30633 · Maintenance Supplies - Equip.	-214.29	214.29
TOTAL					-214.29	214.29
Bill Pmt -C...		12/12/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-1,237.50
Bill		12/10/2025		30518 · Professional & Other Services	-1,237.50	1,237.50
TOTAL					-1,237.50	1,237.50
Bill Pmt -C...		12/12/2025	DUPAGE CO. PUBLIC WORKS	30105 · Wheaton Bank & Trust (2281)		-51.75
Bill		12/10/2025		30623 · Utilities	-51.75	51.75
TOTAL					-51.75	51.75
Bill Pmt -C...		12/12/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-6,450.22
Bill		12/10/2025		30641 · Automotive Fuel & Oil	-6,450.22	6,450.22
TOTAL					-6,450.22	6,450.22
Bill Pmt -C...		12/12/2025	Grainger	30105 · Wheaton Bank & Trust (2281)		-1.24
Bill		12/12/2025		30633 · Maintenance Supplies - Equip.	-1.24	1.24
TOTAL					-1.24	1.24
Bill Pmt -C...		12/12/2025	JOHN DEERE LANDSCAPES/LESCO	30105 · Wheaton Bank & Trust (2281)		-70,491.95
Bill		12/10/2025		30635 · Maint. & Oper. Supplies - Road	-70,491.95	70,491.95
TOTAL					-70,491.95	70,491.95
Bill Pmt -C...		12/12/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-787.50
Bill		12/10/2025		30511 · Information Technology (IT)	-787.50	787.50
TOTAL					-787.50	787.50
Bill Pmt -C...		12/12/2025	Lakeshore Recycling Systems	30105 · Wheaton Bank & Trust (2281)		-126.00
Bill		12/10/2025		30612 · Maintenance (Service-Building)	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -C...		12/12/2025	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281)		-1,196.00
Bill		12/10/2025		30635 · Maint. & Oper. Supplies - Road	-1,196.00	1,196.00
TOTAL					-1,196.00	1,196.00
Bill Pmt -C...		12/12/2025	Morris Engineering, Inc.	30105 · Wheaton Bank & Trust (2281)		-542.50
Bill		12/10/2025		32500 · Paving & Maintenance	-542.50	542.50
TOTAL					-542.50	542.50
Bill Pmt -C...		12/12/2025	Napa	30105 · Wheaton Bank & Trust (2281)		-297.57
Bill		12/10/2025		30633 · Maintenance Supplies - Equip.	-297.57	351.83
TOTAL					-297.57	351.83
Bill Pmt -C...		12/12/2025	RPM Garage Door & Gate Service LLC	30105 · Wheaton Bank & Trust (2281)		-3,970.00

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Milton Township (Road & Bridge)

Bills Being Paid

November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		12/10/2025		30644 · Building	-3,970.00	3,970.00
TOTAL					-3,970.00	3,970.00
Bill Pmt -C...		12/12/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-695.00
Bill		12/10/2025		30633 · Maintenance Supplies - Equip.	-695.00	695.00
TOTAL					-695.00	695.00
Bill Pmt -C...		12/12/2025	Terrace Supply Co	30105 · Wheaton Bank & Trust (2281)		-160.00
Bill		12/12/2025		30633 · Maintenance Supplies - Equip.	-160.00	160.00
TOTAL					-160.00	160.00
Bill Pmt -C...		12/12/2025	Vialytics Americas Inc	30105 · Wheaton Bank & Trust (2281)		-14,896.96
Bill		12/11/2025		30511 · Information Technology (IT)	-14,896.96	14,896.96
TOTAL					-14,896.96	14,896.96
Bill Pmt -C...		12/12/2025	WEST & SONS	30105 · Wheaton Bank & Trust (2281)		-700.00
Bill		12/10/2025		30614 · Maintenance (Service-Equipment)	-700.00	700.00
TOTAL					-700.00	700.00
Check	3024	12/09/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-605.80
				34500 · Retirement Contribution	-562.38	562.38
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-605.80	605.80
Check	6068	12/09/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-41,571.22
				30600 · Salaries - Maint Division	-41,571.22	41,571.22
TOTAL					-41,571.22	41,571.22
Check	7024	12/09/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-3,355.75
				36500 · Social Security & Medicare	-3,118.97	3,118.97
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-3,355.75	3,355.75
Bill Pmt -C...	20806	12/09/2025	Cardmember Service	Cash - Road & Bridge		0.00
TOTAL					0.00	0.00
Check	28641	11/25/2025	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-1,769.00
				30633 · Maintenance Supplies - Equip.	-1,769.00	1,769.00
TOTAL					-1,769.00	1,769.00
Check	28642	12/09/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,323.20
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-130.92	130.92
TOTAL					-3,323.20	3,323.20
Bill Pmt -C...	28644	12/09/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-15,707.07
Bill		12/08/2025		30538 · Office Supplies	-157.80	157.80
				30520 · Postage	-95.39	95.39
				30633 · Maintenance Supplies - Equip.	-143.73	143.73
				30635 · Maint. & Oper. Supplies - Road	-5,000.00	5,000.00
				30644 · Building	-141.99	141.99
				30635 · Maint. & Oper. Supplies - Road	-34.00	34.00
				30645 · Equipment and Vehicles	-3,640.00	3,640.00
				30645 · Equipment and Vehicles	-1,140.76	1,140.76
				30635 · Maint. & Oper. Supplies - Road	-1,373.78	1,373.78
				30635 · Maint. & Oper. Supplies - Road	-3,299.74	3,299.74
				32500 · Paving & Maintenance	-203.41	203.41
				32500 · Paving & Maintenance	-190.96	190.96
				30650 · Miscellaneous Expense	-74.20	74.20
				30538 · Office Supplies	-211.31	211.31

Milton Township (Road & Bridge)
Bills Being Paid
November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-15,707.07	15,707.07

General Assistance Balance Sheet
Balance Sheet
As of December 12, 2025

	Dec 12, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	5,708.49
20106 · GA - Wheaton B&T (0164)	184,475.90
Total Cash - General Assistance	190,234.39
Total Checking/Savings	190,234.39
Total Current Assets	190,234.39
TOTAL ASSETS	190,234.39
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
November 15 through December 12, 2025

	Nov 15 - Dec 12, 25
Income	0.00
Expense	
General Assistance	
Administrative	
20500 · Salaries	2,738.31
20504 · Unemployment Insurance	8.01
20508 · Social Security/Medicare	199.78
20510 · I.M.R.F. Expense	37.24
20538 · Office & Operating Expenses	85.99
Total Administrative	3,069.33
Emergency Assistance	
20612 · Shelter Assistance	8,172.29
Total Emergency Assistance	8,172.29
Other General Assistance	
20636 · Flat Grant - General Assistance	1,200.00
20639 · Youth Scholarship	1,600.00
Total Other General Assistance	2,800.00
Total General Assistance	14,041.62
Total Expense	14,041.62
Net Income	-14,041.62

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 1 through December 12, 2025

	Apr 1 - Dec 12, 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	126,962.03	123,600.00	3,362.03	102.7%
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	126,962.03	131,160.00	-4,197.97	96.8%
Expense				
General Assistance				
Administrative				
20500 · Salaries	46,551.27	70,720.15	-24,168.88	65.8%
20502 · Benefits	16,931.76	32,400.00	-15,468.24	52.3%
20504 · Unemployment Insurance	638.48	620.00	18.48	103.0%
20508 · Social Security/Medicare	3,415.66	5,481.00	-2,065.34	62.3%
20510 · I.M.R.F. Expense	633.08	924.82	-291.74	68.5%
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	1,196.31	1,775.00	-578.69	67.4%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	112.88	1,750.00	-1,637.12	6.5%
20542 · Information Technology	0.00	2,100.00	-2,100.00	0.0%
Total Administrative	69,479.44	121,670.97	-52,191.53	57.1%
Emergency Assistance				
20612 · Shelter Assistance	39,032.29	45,000.00	-5,967.71	86.7%
20613 · Travel (Including Gas)	200.00	700.00	-500.00	28.6%
20614 · Utilities Assistance	6,900.00	6,800.00	100.00	101.5%
20618 · Food Assistance	200.00	1,000.00	-800.00	20.0%
Total Emergency Assistance	46,332.29	53,500.00	-7,167.71	86.6%
Other Expenditures				
20634 · Misc/Bank Fees	660.95	75.00	585.95	881.3%
Total Other Expenditures	660.95	75.00	585.95	881.3%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	7,198.29	10,000.00	-2,801.71	72.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	30,574.16	30,000.00	574.16	101.9%
Total Other General Assistance	37,822.45	50,500.00	-12,677.55	74.9%
Total General Assistance	154,295.13	225,745.97	-71,450.84	68.3%
Total Expense	154,295.13	225,745.97	-71,450.84	68.3%
Net Income	-27,333.10	-94,585.97	67,252.87	28.9%

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**GA Bills to be Paid
Bills Being Paid**

November 15 through December 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/15/2025	Milton Township General Assistance	20106 · GA - Wheaton B&T (0164)		-20,000.00
				20103 · Fifth 3rd Bank (GA) (0496)	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	7158	11/19/2025	BMO Bank N.A.	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7159	11/21/2025	GLENBARD WEST HIGH SCHOOL	20103 · Fifth 3rd Bank (GA) (0496)		-1,600.00
				20639 · Youth Scholarship	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Check	7160	11/24/2025	Mr. Cooper	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7161	11/24/2025	TGM Retreat at Danada, LLC.	20103 · Fifth 3rd Bank (GA) (0496)		-1,000.00
				20612 · Shelter Assistance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	7162	11/25/2025	ReNew Wheaton Center	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7163	12/01/2025	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7164	12/01/2025	Accurate Auto Insurance	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7165	12/02/2025	Jubilee Village	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7166	12/03/2025	AAP DuPage Homes, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7167	12/04/2025	Cross County Mortgage, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-1,050.00
				20612 · Shelter Assistance	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	7168	12/09/2025	Community Housing Advocacy & Development	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7169	12/10/2025	Arbors of Glen Ellyn	20103 · Fifth 3rd Bank (GA) (0496)		-772.29
				20612 · Shelter Assistance	-772.29	772.29
TOTAL					-772.29	772.29
Check	7170	12/12/2025	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496)		-950.00

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**GA Bills to be Paid
Bills Being Paid**

November 15 through December 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	12171	12/09/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,983.34
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-8.01	8.01
TOTAL					-2,983.34	2,983.34

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Accrual Basis

Community Mental Health Board

Balance Sheet

As of December 18, 2025

	Dec 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	1,023,383.93
80101 · Savings - Wheaton B&T (6143)	630,948.54
Total Cash - Mental Health Board	1,654,332.47
Total Checking/Savings	1,654,332.47
Total Current Assets	1,654,332.47
TOTAL ASSETS	1,654,332.47
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	864,020.67
Net Income	790,311.80
Total Equity	1,654,332.47
TOTAL LIABILITIES & EQUITY	1,654,332.47

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Accrual Basis

Community Mental Health Board
Profit & Loss
November 21 through December 18, 2025

	Nov 21 - Dec 18, 25
Income	
80400 · Property Tax (MHB)	63.92
Total Income	63.92
Expense	
Mental Health Board	
Administration 7.11	
Personnel	
80500 · Grant Manager	1,140.00
Total Personnel	1,140.00
Total Administration 7.11	1,140.00
Total Mental Health Board	1,140.00
Total Expense	1,140.00
Net Income	-1,076.08

Community Mental Health Board
Profit & Loss Budget vs. Actual
 April 1 through December 18, 2025

	Apr 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,130,400.04	1,133,000.00	-2,599.96	99.8%
80402 · Interest Income (MHB)	16,025.09	12,000.00	4,025.09	133.5%
Total Income	1,146,425.13	1,145,000.00	1,425.13	100.1%
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	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	457.98	600.00	-142.02	76.3%
80604 · Dues and Subscriptions	1,065.48	4,532.00	-3,466.52	23.5%
80605 · Legal	157.50	4,000.00	-3,842.50	3.9%
80606 · Travel and Food	111.22	300.00	-188.78	37.1%
80607 · Web and Social Media	271.45	3,124.00	-2,852.55	8.7%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	595.00	1,020.00	-425.00	58.3%
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	6,908.63	25,960.00	-19,051.37	26.6%
Personnel				
80500 · Grant Manager	15,862.50	43,860.00	-27,997.50	36.2%
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	15,862.50	55,110.00	-39,247.50	28.8%
Total Administration 7.11	22,771.13	81,070.00	-58,298.87	28.1%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	331,822.50	1,000,000.00	-668,177.50	33.2%
Total Contractual Services	331,822.50	1,000,000.00	-668,177.50	33.2%
Total Community Funding Awards 7.12	331,822.50	1,000,000.00	-668,177.50	33.2%
Other Expenditures 7.13				
80800 · Contingency	130.78	53,133.00	-53,002.22	0.2%
Total Other Expenditures 7.13	130.78	53,133.00	-53,002.22	0.2%
Total Mental Health Board	354,724.41	1,134,203.00	-779,478.59	31.3%
Total Expense	354,724.41	1,134,203.00	-779,478.59	31.3%
Net Income	791,700.72	10,797.00	780,903.72	7,332.6%

Community Mental Health Board
Bills Being Paid
November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1233	11/25/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,140.00
				80500 · Grant Manager	-1,140.00	1,140.00
TOTAL					-1,140.00	1,140.00

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Accrual Basis

Mosquito Abatement District Balance Sheet

Balance Sheet

As of December 18, 2025

	Dec 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	382,106.32
60101 · CD - Consolidated MAD - WB&T	42,616.97
Total Cash - MAD	424,723.29
Total Checking/Savings	424,723.29
Total Current Assets	424,723.29
TOTAL ASSETS	424,723.29
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	125,272.98
Total Equity	424,723.29
TOTAL LIABILITIES & EQUITY	424,723.29

Mosquito Abatement District
Bills Being Paid
November 21 through December 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/21/2025		50111 · Consol MAD - Wheaton B&T (1623)		-35.07
				60502 · Misc. Expenses	-35.07	35.07
TOTAL					-35.07	35.07

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Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 1 through December 18, 2025

	Apr 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	289,909.27	290,311.68	-402.41	99.9%
60404 · Interest Consolidated MAD	162.05	0.00	162.05	100.0%
Total Income	290,071.32	290,311.68	-240.36	99.9%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	164,661.50	215,000.00	-50,338.50	76.6%
60502 · Misc. Expenses	150.96	825.00	-674.04	18.3%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	164,812.46	238,825.00	-74,012.54	69.0%
Total Expense	164,812.46	238,825.00	-74,012.54	69.0%
Net Income	125,258.86	51,486.68	73,772.18	243.3%

Mosquito Abatement District
Profit & Loss
November 21 through December 18, 2025

	Nov 21 - Dec 18, 25
Income	0.00
Expense	
Mosquito Abatement District	
60502 · Misc. Expenses	35.07
Total Mosquito Abatement District	35.07
Total Expense	35.07
Net Income	-35.07

Special Police
Balance Sheet
As of December 18, 2025

	Dec 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	451,439.54
Total Cash - Special Police	451,439.54
Total Checking/Savings	451,439.54
Total Current Assets	451,439.54
TOTAL ASSETS	451,439.54
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	297,297.79
Total Equity	451,439.54
TOTAL LIABILITIES & EQUITY	451,439.54

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Accrual Basis

Special Police

Profit & Loss Budget vs. Actual

April 1 through December 18, 2025

	Apr 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	487,428.58	490,529.26	-3,100.68	99.4%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	487,428.58	490,529.26	-3,100.68	99.4%
Expense				
Special Police				
40500 · Dupage County Special Police	210,447.56	210,447.66	-0.10	100.0%
40502 · Miscellaneous Expense	175.97	565.00	-389.03	31.1%
40503 · Telephone	450.33	1,133.00	-682.67	39.7%
40504 · Contingencies	2,440.00	61,800.00	-59,360.00	3.9%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	213,513.86	273,945.66	-60,431.80	77.9%
Total Expense	213,513.86	273,945.66	-60,431.80	77.9%
Net Income	273,914.72	216,583.60	57,331.12	126.5%

Special Police
Profit & Loss
November 21 through December 18, 2025

	Nov 21 - Dec 18, 25
Income	0.00
Expense	
Special Police	
40500 · Dupage County Special Police	23,383.07
Total Special Police	23,383.07
Total Expense	23,383.07
Net Income	-23,383.07