

**Milton Township
Balance Sheet
As of March 19, 2026**

Accrual Basis

	Mar 19, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	406,654.25
Total Cash - Capital Project Fund	406,654.25
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,818,149.52
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,838,343.52
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	5,651.37
Total Cash - SOS Programs	5,651.37
Total Checking/Savings	2,250,649.14
Total Current Assets	2,250,649.14
TOTAL ASSETS	2,250,649.14
LIABILITIES & EQUITY	0.00

Milton Township
Profit & Loss
February 20 through March 19, 2026

	Feb 20 - Mar 19, 26
Income	
10402 · Replacement tax (T)	43,719.36
10410 · Miscellaneous income (T)	26,995.16
10711 · Programs - SOS State Fees (T)	1,315.00
10712 · Programs-SOS State SVC Fees (T)	55.00
	72,084.52
Total Income	72,084.52
Gross Profit	72,084.52
Expense	
Capital Projects	
90500 · Operating Fund	21,082.50
	21,082.50
Total Capital Projects	21,082.50
Township	
Administrative	
10500 · Salaries	68,166.35
10502 · Benefits	8,833.83
10504 · Unemployment Insurance	1,344.64
10508 · Social Security/Medicare	5,125.38
10510 · I.M.R.F. Expenses	487.76
10512 · Facility Maintenance	2,726.20
10518 · Professional & Contract Service	10,523.37
10522 · Telephone	945.17
10523 · Information Technology	3,704.98
10526 · Organization & Association Dues	2,915.00
10528 · Travel, Training & Conferences	247.45
10530 · Utilities	762.15
10536 · Public Relations & Printing	1,798.90
10538 · Office & Operating Supplies	315.89
10539 · Misc / Bank Fees	53.75
	107,950.82
Total Administrative	107,950.82
Assessor's office	
12500 · Salaries - Assessor's	44,071.70
12502 · Benefits	9,405.82
12504 · Unemployment Insurance	878.05
12508 · Social Security/Medicare	3,293.52
12510 · I.M.R.F. Expenses	361.39
12514 · Maint. Services - Equipment	624.58
12517 · Professional & Contract Service	24,650.00
12522 · Internet & Telephone	323.04
12526 · Dues	825.00
12532 · Training, Meetings, Conferences	1,589.00
12534 · Contracted Software/Licensing	20.00
12538 · Office & Operating Supplies	700.86
12546 · Computer Equipment	15,961.70
	102,704.66
Total Assessor's office	102,704.66
Cemeteries	
10564 · Maintenance Services	3,638.91
10569 · Invitations, Mailings & Postage	1,775.43
	5,414.34
Total Cemeteries	5,414.34
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,636.90
10803 · Social Security/Medicare	201.73
10804 · I.M.R.F. Expenses	7.56
10805 · Unemployment Insurance	84.33
	2,930.52
Total Personnel	2,930.52
Contractual Services	

Milton Township
Profit & Loss
February 20 through March 19, 2026

	Feb 20 - Mar 19, 26
10814 · Promotions & Advertising	72.25
Total Contractual Services	72.25
Commodities	
10820 · Office & Operating Supplies	762.06
10834 · Equipment Expense	475.25
10835 · Events/Call Out's	2,786.19
Total Commodities	4,023.50
Total C.E.R.T	7,026.27
Programs	
Personnel	
10701 · S.A.L.T. Salaries	500.00
Total Personnel	500.00
Contractual Services	
10713 · Public Events - Seniors	-73.75
Total Contractual Services	-73.75
Commodities	
10706 · Office & Operating Expenses	38.26
Total Commodities	38.26
Total Programs	464.51
Total Township	223,560.60
Total Expense	244,643.10
Net Income	-172,558.58

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

April 1, 2025 through March 19, 2026

Accrual Basis

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,520,081.49	2,533,016.17	-12,934.68	99.5%
10402 · Replacement tax (T)	139,122.99	355,730.67	-216,607.68	39.1%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	7,840.00	9,000.00	-1,160.00	87.1%
Total Income	2,671,044.48	2,902,746.84	-231,702.36	92.0%
Gross Profit	2,671,044.48	2,902,746.84	-231,702.36	92.0%
Expense				
Capital Projects				
90500 · Operating Fund	78,287.59	75,000.00	3,287.59	104.4%
Total Capital Projects	78,287.59	75,000.00	3,287.59	104.4%
Township				
Administrative				
10500 · Salaries	713,351.19	778,991.23	-65,640.04	91.6%
10502 · Benefits	135,328.28	160,150.00	-24,821.72	84.5%
10504 · Unemployment Insurance	8,545.88	11,150.05	-2,604.17	76.6%
10508 · Social Security/Medicare	51,542.77	60,000.00	-8,457.23	85.9%
10510 · I.M.R.F. Expenses	7,811.24	9,354.54	-1,543.30	83.5%
10512 · Facility Maintenance	44,265.63	23,650.00	20,615.63	187.2%
10518 · Professional & Contract Service	134,215.30	161,175.00	-26,959.70	83.3%
10522 · Telephone	10,665.85	5,835.00	4,830.85	182.8%
10523 · Information Technology	39,455.59	31,000.00	8,455.59	127.3%
10526 · Organization & Association Dues	15,392.08	10,000.00	5,392.08	153.9%
10528 · Travel, Training & Conferences	9,664.18	15,900.00	-6,235.82	60.8%
10529 · ERP Software	8,361.64	11,000.00	-2,638.36	76.0%
10530 · Utilities	16,053.79	12,000.00	4,053.79	133.8%
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	8,292.97	15,915.00	-7,622.03	52.1%
10537 · Newsletter	16,955.66	35,020.00	-18,064.34	48.4%
10538 · Office & Operating Supplies	19,697.05	17,000.00	2,697.05	115.9%
10539 · Misc / Bank Fees	1,636.70	745.00	891.70	219.7%
10545 · Non-Cap Improvements & Repairs	22,187.85	20,000.00	2,187.85	110.9%
10547 · Transfer to Road & Bridge	613.89	0.00	613.89	100.0%
Total Administrative	1,293,500.56	1,429,487.82	-135,987.26	90.5%
Assessor's office				
12500 · Salaries - Assessor's	574,140.71	670,000.00	-95,859.29	85.7%
12502 · Benefits	97,652.35	132,818.00	-35,165.65	73.5%
12504 · Unemployment Insurance	4,950.81	4,955.00	-4.19	99.9%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	42,870.70	51,030.00	-8,159.30	84.0%
12510 · I.M.R.F. Expenses	7,153.75	20,000.00	-12,846.25	35.8%
12514 · Maint. Services - Equipment	2,355.48	2,200.00	155.48	107.1%
12517 · Professional & Contract Service	129,313.23	137,000.00	-7,686.77	94.4%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	6,635.93	12,000.00	-5,364.07	55.3%
12526 · Dues	4,838.88	4,000.00	838.88	121.0%
12530 · Mileage	2,850.06	9,000.00	-6,149.94	31.7%
12532 · Training, Meetings, Conferences	9,206.80	15,000.00	-5,793.20	61.4%
12534 · Contracted Software/Licensing	46,840.67	45,000.00	1,840.67	104.1%
12538 · Office & Operating Supplies	4,880.71	6,000.00	-1,119.29	81.3%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	27,735.19	20,000.00	7,735.19	138.7%
12548 · Miscellaneous Expense	1,357.44	1,500.00	-142.56	90.5%
Total Assessor's office	963,175.71	1,164,703.00	-201,527.29	82.7%
Cemeteries				
10564 · Maintenance Services	15,180.40	18,000.00	-2,819.60	84.3%
10565 · Public Events	7,584.85	11,550.00	-3,965.15	65.7%
10569 · Invitations, Mailings & Postage	5,846.83	6,300.00	-453.17	92.8%
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	31,352.08	49,400.00	-18,047.92	63.5%
C.E.R.T				
Personnel				
10802 · Salaries Staff	29,781.84	35,000.00	-5,218.16	85.1%
10803 · Social Security/Medicare	2,278.33	4,207.50	-1,929.17	54.1%
10804 · I.M.R.F. Expenses	132.00	475.00	-343.00	27.8%
10805 · Unemployment Insurance	391.43	3,100.00	-2,708.57	12.6%

**Milton Township (Township)
Profit & Loss Budget vs. Actual**

Accrual Basis

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Total Personnel	32,583.60	42,782.50	-10,198.90	76.2%
Contractual Services				
10814 · Promotions & Advertising	1,684.60	12,500.00	-10,815.40	13.5%
Total Contractual Services	1,684.60	12,500.00	-10,815.40	13.5%
Commodities				
10820 · Office & Operating Supplies	6,274.82	11,000.00	-4,725.18	57.0%
10816 · Fuel & Vehicle Maintenance	3,917.79	4,000.00	-82.21	97.9%
10821 · CERT- Basic Training Costs	4,733.20	18,000.00	-13,266.80	26.3%
10822 · CERT - Advanced Training Costs	731.16	12,000.00	-11,268.84	6.1%
10834 · Equipment Expense	2,320.60	10,000.00	-7,679.40	23.2%
10835 · Events/Call Out's	4,672.82	10,000.00	-5,327.18	46.7%
Total Commodities	22,650.39	65,000.00	-42,349.61	34.8%
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	56,918.59	123,282.50	-66,363.91	46.2%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,050.00	-2,050.00	0.0%
10601 · Information Technology - (TC)	27.99	525.00	-497.01	5.3%
Total Clerk's Office	27.99	2,575.00	-2,547.01	1.1%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	7,375.00	9,750.00	-2,375.00	75.6%
Total Personnel	7,375.00	9,750.00	-2,375.00	75.6%
Contractual Services				
10713 · Public Events - Seniors	9,657.62	7,500.00	2,157.62	128.8%
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	-23,898.60	25,000.00	-48,898.60	-95.6%
Total Contractual Services	5,468.07	55,000.00	-49,531.93	9.9%
Commodities				
10718 · Advertising & Promotional	2,189.05	1,500.00	689.05	145.9%
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	908.64	3,500.00	-2,591.36	26.0%
10717 · Training, Mtgs, & Conferences	495.00	600.00	-105.00	82.5%
Total Commodities	5,842.98	7,500.00	-1,657.02	77.9%
10703 · Public Events	1,000.00	0.00	1,000.00	100.0%
Total Programs	19,686.05	72,250.00	-52,563.95	27.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	4,395.00	5,150.00	-755.00	85.3%
Total Weed Ordinance Enforcement	4,395.00	5,150.00	-755.00	85.3%
Total Township	2,369,055.98	2,846,848.32	-477,792.34	83.2%
Total Expense	2,447,343.57	2,921,848.32	-474,504.75	83.8%
Net Income	223,700.91	-19,101.48	242,802.39	-1,171.1%

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		10100 · Town Fund - Wheaton B&T (0339)		-182.59
				10538 · Office & Operating Supplies	-182.59	182.59
TOTAL					-182.59	182.59
Check	30490	02/20/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-65,719.59
				10500 · Salaries	-33,599.68	33,599.68
				10510 · I.M.R.F. Expenses	-240.51	240.51
				10508 · Social Security/Medicare	-2,529.21	2,529.21
				12500 · Salaries - Assessor's	-22,185.10	22,185.10
				12510 · I.M.R.F. Expenses	-181.92	181.92
				12508 · Social Security/Medicare	-1,658.18	1,658.18
				10500 · Salaries	-2,119.20	2,119.20
				10510 · I.M.R.F. Expenses	-17.38	17.38
				10508 · Social Security/Medicare	-158.61	158.61
				10701 · S.A.L.T. Salaries	-250.00	250.00
				10706 · Office & Operating Expenses	-19.13	19.13
				10802 · Salaries Staff	-1,292.20	1,292.20
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-98.86	98.86
				10504 · Unemployment Insurance	-807.42	807.42
				12504 · Unemployment Insurance	-509.73	509.73
				10805 · Unemployment Insurance	-48.68	48.68
TOTAL					-65,719.59	65,719.59
Check	30491	02/20/2026	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-330.00
				10512 · Facility Maintenance	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pm...	30492	02/24/2026	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-1,775.43
Bill		02/24/2026		10569 · Invitations, Mailings & Postage	-1,775.43	1,775.43
TOTAL					-1,775.43	1,775.43
Bill Pm...	30493	02/24/2026	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-93.99
Bill		02/18/2026		10530 · Utilities	-93.99	93.99
TOTAL					-93.99	93.99
Bill Pm...	30494	02/24/2026	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-84.63
Bill		02/17/2026		10564 · Maintenance Services	-45.72	45.72
Bill		02/24/2026		10564 · Maintenance Services	-38.91	38.91
TOTAL					-84.63	84.63
Bill Pm...	30495	02/24/2026	Comcast Cable {Town/Assessors 3138}	10100 · Town Fund - Wheaton B&T (0339)		-424.73
Bill		02/24/2026		10522 · Telephone	-424.73	424.73
TOTAL					-424.73	424.73
Bill Pm...	30496	02/24/2026	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-487.65
Bill		02/24/2026		10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65
Bill Pm...	30497	02/24/2026	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-661.90
Bill		02/20/2026		10530 · Utilities	-661.90	661.90
TOTAL					-661.90	661.90
Bill Pm...	30498	02/24/2026	Redeemed Office/Rinker's Installation Svc	10100 · Town Fund - Wheaton B&T (0339)		-21,048.00
Bill		02/23/2026		90500 · Operating Fund	-21,048.00	21,048.00
TOTAL					-21,048.00	21,048.00
Bill Pm...	30499	02/24/2026	SEOLEVELUP	10100 · Town Fund - Wheaton B&T (0339)		-90.00
Bill		02/18/2026		10536 · Public Relations & Printing	-90.00	90.00
TOTAL					-90.00	90.00

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	30500	02/24/2026	The Assessors Association of DuPage Cnty	10100 - Town Fund - Wheaton B&T (0339)		-750.00
Bill		02/23/2026		12526 - Dues	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pm...	30501	02/24/2026	The Rake Group	10100 - Town Fund - Wheaton B&T (0339)		-7,950.00
Bill		02/23/2026		12517 - Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Bill Pm...	30502	02/24/2026	Verizon Wireless	10100 - Town Fund - Wheaton B&T (0339)		-258.83
Bill		02/18/2026		10522 - Telephone	-258.83	258.83
TOTAL					-258.83	258.83
Bill Pm...	30503	02/24/2026	JRM Consulting Inc.	10100 - Town Fund - Wheaton B&T (0339)		-6,000.00
Bill		02/24/2026		12546 - Computer Equipment	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pm...	30504	02/26/2026	Michael Bach	10100 - Town Fund - Wheaton B&T (0339)		-2,633.37
Bill		02/26/2026		10518 - Professional & Contract Service	-2,633.37	2,633.37
TOTAL					-2,633.37	2,633.37
Check	30505	02/24/2026	ROSE EXTERMINATOR CO.	10100 - Town Fund - Wheaton B&T (0339)		-90.00
				10512 - Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Check	30506	02/24/2026	Clarity Technology Group, Inc.	10100 - Town Fund - Wheaton B&T (0339)		-183.28
				10523 - Information Technology	-183.28	183.28
TOTAL					-183.28	183.28
Check	30507	03/03/2026	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-61,477.98
				10500 - Salaries	-30,328.27	30,328.27
				10510 - I.M.R.F. Expenses	-212.49	212.49
				10508 - Social Security/Medicare	-2,278.95	2,278.95
				12500 - Salaries - Assessor's	-21,886.60	21,886.60
				12510 - I.M.R.F. Expenses	-179.47	179.47
				12508 - Social Security/Medicare	-1,635.34	1,635.34
				10500 - Salaries	-2,119.20	2,119.20
				10510 - I.M.R.F. Expenses	-17.38	17.38
				10508 - Social Security/Medicare	-158.61	158.61
				10701 - S.A.L.T. Salaries	-250.00	250.00
				10706 - Office & Operating Expenses	-19.13	19.13
				10802 - Salaries Staff	-1,344.70	1,344.70
				10804 - I.M.R.F. Expenses	-3.78	3.78
				10803 - Social Security/Medicare	-102.87	102.87
				10504 - Unemployment Insurance	-537.22	537.22
				12504 - Unemployment Insurance	-368.32	368.32
				10805 - Unemployment Insurance	-35.65	35.65
TOTAL					-61,477.98	61,477.98
Bill Pm...	30508	03/03/2026	Armbrust Solutions	10100 - Town Fund - Wheaton B&T (0339)		-426.00
Bill		03/03/2026		10512 - Facility Maintenance	-426.00	426.00
TOTAL					-426.00	426.00
Bill Pm...	30509	03/03/2026	Carol Stream Chamber of Commerce	10100 - Town Fund - Wheaton B&T (0339)		-215.00
Bill		03/02/2026		10526 - Organization & Association Dues	-215.00	215.00
TOTAL					-215.00	215.00
Bill Pm...	30510	03/03/2026	CDS Office Technologies	10100 - Town Fund - Wheaton B&T (0339)		-391.30
Bill		03/02/2026		12514 - Maint. Services - Equipment	-273.54	273.54
Bill		03/02/2026		12514 - Maint. Services - Equipment	-40.00	40.00
Bill		03/02/2026		12514 - Maint. Services - Equipment	-77.76	77.76

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-391.30	391.30
Bill Pm...	30511	03/03/2026	Cintas	10100 - Town Fund - Wheaton B&T (0339)		-680.38
Bill		03/02/2026		10512 - Facility Maintenance	-680.38	680.38
TOTAL					-680.38	680.38
Bill Pm...	30512	03/03/2026	Clarity Technology Group, Inc.	10100 - Town Fund - Wheaton B&T (0339)		-1,031.55
Bill		03/02/2026		10523 - Information Technology	-1,031.55	1,031.55
TOTAL					-1,031.55	1,031.55
Bill Pm...	30513	03/03/2026	ILLINOIS ASSESSORS ASSOCIATION	10100 - Town Fund - Wheaton B&T (0339)		-75.00
Bill		02/25/2026		12526 - Dues	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pm...	30514	03/03/2026	JRM Consulting Inc.	10100 - Town Fund - Wheaton B&T (0339)		-350.00
Bill		03/02/2026		12546 - Computer Equipment	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pm...	30515	03/03/2026	Metropolitan Township Association	10100 - Town Fund - Wheaton B&T (0339)		-2,700.00
Bill		03/03/2026		10526 - Organization & Association Dues	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Bill Pm...	30516	03/03/2026	Mike's Lawn Care	10100 - Town Fund - Wheaton B&T (0339)		-3,600.00
Bill		02/26/2026		10564 - Maintenance Services	-3,600.00	3,600.00
TOTAL					-3,600.00	3,600.00
Bill Pm...	30517	03/03/2026	Team Telecom	10100 - Town Fund - Wheaton B&T (0339)		-2,266.50
Bill		02/27/2026		10523 - Information Technology	-1,133.25	1,133.25
Bill		03/02/2026		10523 - Information Technology	-1,133.25	1,133.25
TOTAL					-2,266.50	2,266.50
Bill Pm...	30518	03/03/2026	Wheaton Sanitary District	10100 - Town Fund - Wheaton B&T (0339)		-29.34
Bill		03/02/2026		10530 - Utilities	-29.34	29.34
TOTAL					-29.34	29.34
Check	30519	03/03/2026	Blue Cross and Blue Shield of Illinois	10100 - Town Fund - Wheaton B&T (0339)		-18,239.65
				10502 - Benefits	-8,833.83	8,833.83
				12502 - Benefits	-9,405.82	9,405.82
TOTAL					-18,239.65	18,239.65
Bill Pm...	30520	03/06/2026	ELAN FINANCIAL SERVICES	10100 - Town Fund - Wheaton B&T (0339)		-5,712.00
Bill		03/04/2026		10835 - Events/Call Out's	-1,200.00	1,200.00
				10820 - Office & Operating Supplies	-46.48	46.48
				10820 - Office & Operating Supplies	-168.36	168.36
				10538 - Office & Operating Supplies	-5.80	5.80
				10820 - Office & Operating Supplies	-17.99	17.99
				10820 - Office & Operating Supplies	-69.98	69.98
				10835 - Events/Call Out's	-108.20	108.20
				10834 - Equipment Expense	-162.00	162.00
				10834 - Equipment Expense	-161.25	161.25
				10834 - Equipment Expense	-152.00	152.00
				10835 - Events/Call Out's	-160.00	160.00
				10835 - Events/Call Out's	-1,500.00	1,500.00
				10814 - Promotions & Advertising	-72.25	72.25
				10523 - Information Technology	-0.99	0.99
				10523 - Information Technology	-6.99	6.99
				10523 - Information Technology	-32.39	32.39
				10538 - Office & Operating Supplies	-10.78	10.78
				10538 - Office & Operating Supplies	-70.39	70.39
				10538 - Office & Operating Supplies	-6.99	6.99
				10820 - Office & Operating Supplies	-329.66	329.66
				10820 - Office & Operating Supplies	-94.82	94.82
				10820 - Office & Operating Supplies	-17.11	17.11
				10528 - Travel, Training & Conferences	-188.00	188.00

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10835 - Events/Call Out's	-317.99	317.99
				10536 - Public Relations & Printing	-103.00	103.00
				20638 - Additional Assistance	-300.00	300.00
				10538 - Office & Operating Supplies	-39.34	39.34
				10536 - Public Relations & Printing	-30.90	30.90
				10820 - Office & Operating Supplies	-17.66	17.66
				20638 - Additional Assistance	-300.00	300.00
				20538 - Office & Operating Expenses	-20.68	20.68
TOTAL					-5,712.00	5,712.00
Bill Pm...	30521	03/06/2026	FNBO	10100 - Town Fund - Wheaton B&T (0339)		-2,309.86
Bill		03/06/2026		12538 - Office & Operating Supplies	-75.73	76.35
				12538 - Office & Operating Supplies	-18.75	18.90
				12538 - Office & Operating Supplies	-14.78	14.90
				12538 - Office & Operating Supplies	-327.30	329.98
				12534 - Contracted Software/Licensing	-19.84	20.00
				12538 - Office & Operating Supplies	-80.91	81.57
				12538 - Office & Operating Supplies	-80.94	81.60
				12538 - Office & Operating Supplies	-63.37	63.89
				12538 - Office & Operating Supplies	-35.70	35.99
				12538 - Office & Operating Supplies	-5.63	5.68
				12538 - Office & Operating Supplies	-10.81	10.90
				12532 - Training, Meetings, Conferences	-237.06	239.00
				12532 - Training, Meetings, Conferences	-1,339.04	1,350.00
TOTAL					-2,309.86	2,328.76
Bill Pm...	30522	03/06/2026	The Rake Group	10100 - Town Fund - Wheaton B&T (0339)		-7,950.00
Bill		02/23/2026		12517 - Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Bill Pm...	30523	03/11/2026	Bond Conway Law Firm LTD	10100 - Town Fund - Wheaton B&T (0339)		-1,890.00
Bill		03/09/2026		10518 - Professional & Contract Service	-1,890.00	1,890.00
TOTAL					-1,890.00	1,890.00
Bill Pm...	30524	03/11/2026	CDS Office Technologies	10100 - Town Fund - Wheaton B&T (0339)		-233.28
Bill		03/06/2026		12514 - Maint. Services - Equipment	-77.76	77.76
Bill		03/06/2026		12514 - Maint. Services - Equipment	-77.76	77.76
Bill		03/09/2026		12514 - Maint. Services - Equipment	-77.76	77.76
TOTAL					-233.28	233.28
Bill Pm...	30525	03/11/2026	Cintas	10100 - Town Fund - Wheaton B&T (0339)		-394.92
Bill		03/09/2026		10512 - Facility Maintenance	-142.00	142.00
Bill		03/09/2026		10512 - Facility Maintenance	-252.92	252.92
TOTAL					-394.92	394.92
Bill Pm...	30526	03/11/2026	Clarity Technology Group, Inc.	10100 - Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Bill Pm...	30527	03/11/2026	Comcast Cable {Assessors 9946}	10100 - Town Fund - Wheaton B&T (0339)		-323.04
Bill		03/06/2026		12522 - Internet & Telephone	-323.04	323.04
TOTAL					-323.04	323.04
Bill Pm...	30528	03/11/2026	Comcast Cable {Town 3669}	10100 - Town Fund - Wheaton B&T (0339)		-520.44
Bill		03/04/2026		10522 - Telephone	-520.44	520.44
TOTAL					-520.44	520.44
Bill Pm...	30529	03/11/2026	Culligan of Wheaton	10100 - Town Fund - Wheaton B&T (0339)		-70.91
Bill		03/09/2026		10530 - Utilities	-70.91	70.91
TOTAL					-70.91	70.91
Bill Pm...	30530	03/11/2026	Dell Technologies	10100 - Town Fund - Wheaton B&T (0339)		-9,611.70
Bill		03/11/2026		12546 - Computer Equipment	-9,611.70	9,611.70
TOTAL					-9,611.70	9,611.70

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	30531	03/11/2026	Lucinda Armas	10100 · Town Fund - Wheaton B&T (0339)		-6,000.00
Bill		03/10/2026		10518 · Professional & Contract Service	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pm...	30532	03/11/2026	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-227.25
Bill		03/04/2026		10512 · Facility Maintenance	-227.25	227.25
TOTAL					-227.25	227.25
Bill Pm...	30533	03/11/2026	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
Bill		03/09/2026		10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pm...	30534	03/11/2026	Ryno Media	10100 · Town Fund - Wheaton B&T (0339)		-1,600.00
Bill		03/11/2026		10536 · Public Relations & Printing	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Bill Pm...	30535	03/11/2026	SEOLEVELUP	10100 · Town Fund - Wheaton B&T (0339)		-65.00
Bill		03/04/2026		10536 · Public Relations & Printing	-65.00	65.00
TOTAL					-65.00	65.00

Milton Township (Road & Bridge)

Balance Sheet

As of March 19, 2026

Accrual Basis

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	-83,241.76
Total Cash - Road & Bridge	-83,141.76
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	824,834.79
Total Cash - Perm Road	824,834.79
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	132,509.54
Total Cash - IMRF Fund	132,509.54
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	12,701.25
Total Cash - Social Security	12,701.25
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	173,648.19
Total Cash - Insurance/Tort Fund	173,648.19
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	1,080,052.01
Total Current Assets	1,080,052.01
TOTAL ASSETS	1,080,052.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-113.21
Total Accounts Payable	-113.21
Total Current Liabilities	-113.21
Total Liabilities	-113.21

Milton Township (Road & Bridge)

Balance Sheet

As of March 19, 2026

Accrual Basis

	<u>Mar 19, 26</u>
Equity	
00300 · Fund Balance	2,480,242.96
Net Income	<u>-1,400,077.74</u>
Total Equity	<u>1,080,165.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,080,052.01</u></u>

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

February 20 through March 19, 2026

	Feb 20 - Mar 19, 26
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	1,676.65
30402 · Replacement Tax Revenue	51,246.03
30403 · Replacement Tax Paid to Village	-51,988.60
30410 · Miscellaneous Income	37,369.10
	38,303.18
Total 30000 · REVENUE (General Road Fu...	38,303.18
Total Income	38,303.18
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,384.56
30502 · Health Insurance	15,095.26
30504 · Unemployment Insurance	950.55
30511 · Information Technology (IT)	1,491.00
30518 · Professional & Other Services	112.50
30522 · Telephone	-3,635.49
30529 · Training	240.00
30533 · Dues & Subscriptions	85.00
30534 · Drug & Alcohol Testing	99.55
	20,822.93
Total Administrative	20,822.93
Maintenance Division	
30600 · Salaries - Maint Division	41,815.62
30612 · Maintenance (Service-Building)	376.92
30614 · Maintenance (Service-Equipment)	2,182.03
30623 · Utilities	3,881.47
30629 · Tree Removal	10,127.00
30631 · Maintenance Supplies - Bldg.	-613.89
30633 · Maintenance Supplies - Equip.	1,808.32
30635 · Maint. & Oper. Supplies - Road	-5,074.16
30643 · Salt & Calcium Chloride	488.25
30645 · Equipment and Vehicles	64,508.05
	119,499.61
Total Maintenance Division	119,499.61
Total General Road Fund	140,322.54
I.M.R.F.	
34500 · Retirement Contribution	392.62
	392.62
Total I.M.R.F.	392.62
Social Security	
36500 · Social Security & Medicare	3,550.00
	3,550.00
Total Social Security	3,550.00
Total Expense	144,265.16
Net Income	-105,961.98

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

Accrual Basis

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	565,148.21	641,000.00	-75,851.79	88.2%
30402 · Replacement Tax Revenue	163,074.35	130,000.00	33,074.35	125.4%
30403 · Replacement Tax Paid to Village	-51,988.60	-32,500.00	-19,488.60	160.0%
30404 · Interest Income	3,441.59	400.00	3,041.59	860.4%
30410 · Miscellaneous Income	89,177.18	90,000.00	-822.82	99.1%
Total 30000 · REVENUE (General Road F...	768,852.73	828,900.00	-60,047.27	92.8%
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	3,447,844.75	3,400,000.00	47,844.75	101.4%
Total 32400 · Property Tax	3,347,844.75	3,310,000.00	37,844.75	101.1%
Total 32000 · REVENUE (Perm Road)	3,347,844.75	3,310,000.00	37,844.75	101.1%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	38,380.27	35,000.00	3,380.27	109.7%
Total 34000 · REVENUE (IMRF Fund)	38,380.27	35,000.00	3,380.27	109.7%
36000 · REVENUE (Social Security)				
36400 · Property Tax	44,777.33	40,000.00	4,777.33	111.9%
Total 36000 · REVENUE (Social Security)	44,777.33	40,000.00	4,777.33	111.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	102,347.36	100,000.00	2,347.36	102.3%
Total 38000 · REVENUE (Insurance Fund)	102,347.36	100,000.00	2,347.36	102.3%
Total Income	4,302,202.44	4,313,900.00	-11,697.56	99.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	73,270.40	78,000.00	-4,729.60	93.9%
30502 · Health Insurance	157,933.28	190,000.00	-32,066.72	83.1%
30504 · Unemployment Insurance	5,426.61	3,000.00	2,426.61	180.9%
30511 · Information Technology (IT)	37,099.82	3,000.00	34,099.82	1,236.7%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	37,053.46	35,000.00	2,053.46	105.9%
30520 · Postage	95.39	2,000.00	-1,904.61	4.8%
30522 · Telephone	20,829.98	33,000.00	-12,170.02	63.1%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	12,509.60	12,000.00	509.60	104.2%
30526 · Travel Expenses	1,570.58	1,000.00	570.58	157.1%
30529 · Training	1,240.04	3,500.00	-2,259.96	35.4%
30533 · Dues & Subscriptions	1,795.00	1,200.00	595.00	149.6%
30534 · Drug & Alcohol Testing	1,468.55	1,500.00	-31.45	97.9%
30538 · Office Supplies	8,011.33	3,000.00	5,011.33	267.0%
30551 · Miscellaneous Office Expenses	11,455.72	10,000.00	1,455.72	114.6%
30560 · Office Equipment	1,796.11	2,000.00	-203.89	89.8%
Total Administrative	371,555.87	384,700.00	-13,144.13	96.6%
Maintenance Division				
30600 · Salaries - Maint Division	485,857.44	520,000.00	-34,142.56	93.4%
30612 · Maintenance (Service-Building)	24,136.75	11,000.00	13,136.75	219.4%
30614 · Maintenance (Service-Equipm...	9,276.59	18,000.00	-8,723.41	51.5%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	12,249.46	11,000.00	1,249.46	111.4%
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	24,127.00	17,000.00	7,127.00	141.9%
30631 · Maintenance Supplies - Bldg.	-613.89	2,500.00	-3,113.89	-24.6%
30633 · Maintenance Supplies - Equip.	98,884.58	50,000.00	48,884.58	197.8%
30635 · Maint. & Oper. Supplies - Road	180,817.29	100,000.00	80,817.29	180.8%
30638 · JULIE Program - C.E.R.T.	11,781.56	10,000.00	1,781.56	117.8%
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	33,764.42	65,000.00	-31,235.58	51.9%
30643 · Salt & Calcium Chloride	26,629.42	50,000.00	-23,370.58	53.3%
30644 · Building	47,278.63	45,000.00	2,278.63	105.1%
30645 · Equipment and Vehicles	211,149.12	400,000.00	-188,850.88	52.8%
30646 · Reserve for Shop/Office Repla...	0.00	1,100.00	-1,100.00	0.0%

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

Accrual Basis

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
30649 · Sidewalk Program	1,975.63	5,000.00	-3,024.37	39.5%
30650 · Miscellaneous Expense	176.74	435.00	-258.26	40.6%
Total Maintenance Division	1,170,238.71	1,338,535.00	-168,296.29	87.4%
Total General Road Fund	1,541,794.58	1,723,235.00	-181,440.42	89.5%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	322,930.47	423,600.00	-100,669.53	76.2%
32504 · Maintenance Service Road (mi...)	24,250.44	100,000.00	-75,749.56	24.3%
32500 · Paving & Maintenance - Other	3,678,482.86	3,330,000.00	348,482.86	110.5%
Total 32500 · Paving & Maintenance	4,025,663.77	3,853,600.00	172,063.77	104.5%
Total Permanent Road	4,025,663.77	3,853,600.00	172,063.77	104.5%
I.M.R.F.				
34500 · Retirement Contribution	7,123.34	25,000.00	-17,876.66	28.5%
Total I.M.R.F.	7,123.34	25,000.00	-17,876.66	28.5%
Social Security				
36500 · Social Security & Medicare	41,429.05	43,360.00	-1,930.95	95.5%
Total Social Security	41,429.05	43,360.00	-1,930.95	95.5%
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	5,702,280.18	5,725,195.00	-22,914.82	99.6%
Net Income	-1,400,077.74	-1,411,295.00	11,217.26	99.2%

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3027	02/20/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-184.64
				34500 · Retirement Contribution	-158.46	158.46
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-184.64	184.64
Check	3028	03/03/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-207.98
				34500 · Retirement Contribution	-181.80	181.80
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-207.98	207.98
Check	6082	02/20/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-19,484.70
				30600 · Salaries - Maint Division	-19,484.70	19,484.70
TOTAL					-19,484.70	19,484.70
Check	6083	03/03/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-22,330.92
				30600 · Salaries - Maint Division	-22,330.92	22,330.92
TOTAL					-22,330.92	22,330.92
Check	7027	02/20/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,666.13
				36500 · Social Security & Medicare	-1,429.35	1,429.35
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,666.13	1,666.13
Check	7028	03/03/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,883.87
				36500 · Social Security & Medicare	-1,647.08	1,647.08
				36500 · Social Security & Medicare	-236.79	236.79
TOTAL					-1,883.87	1,883.87
Check	28815	02/20/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,713.31
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-521.03	521.03
TOTAL					-3,713.31	3,713.31
Check	28816	03/03/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,621.80
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-429.52	429.52
TOTAL					-3,621.80	3,621.80
Check	28817	03/03/2026	Blue Cross/Blue Shield of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,095.26
				30502 · Health Insurance	-15,095.26	15,095.26
TOTAL					-15,095.26	15,095.26
Bill Pmt -C...	28818	03/04/2026	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-1,889.50
Bill		03/04/2026		30511 · Information Technology (IT)	-1,491.00	1,491.00
				30633 · Maintenance Supplies - Equip.	-99.75	99.75
				30635 · Maint. & Oper. Supplies - Road	-99.75	99.75
				30534 · Drug & Alcohol Testing	-199.00	199.00
TOTAL					-1,889.50	1,889.50
Check	28819	03/11/2026	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-88.50
				30635 · Maint. & Oper. Supplies - Road	-88.50	88.50
TOTAL					-88.50	88.50
Check	28820	03/11/2026	Hawk Ford	30105 · Wheaton Bank & Trust (2281)		-169.02
				30633 · Maintenance Supplies - Equip.	-169.02	169.02
TOTAL					-169.02	169.02

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28821	03/11/2026	Nicor	30105 · Wheaton Bank & Trust (2281)		-1,751.25
				30623 · Utilities	-1,751.25	1,751.25
TOTAL					-1,751.25	1,751.25
Check	28822	03/11/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-1,982.00
				30633 · Maintenance Supplies - Equip.	-1,982.00	1,982.00
TOTAL					-1,982.00	1,982.00
Check	28823	03/11/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-98.89
				30612 · Maintenance (Service-Building)	-98.89	98.89
TOTAL					-98.89	98.89
Check	28826	03/19/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-757.16
				30633 · Maintenance Supplies - Equip.	-757.16	757.16
TOTAL					-757.16	757.16
Check	28827	03/19/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-735.81
				30522 · Telephone	-735.81	735.81
TOTAL					-735.81	735.81
Check	28828	03/19/2026	Atlas Bobcat, Inc.	30105 · Wheaton Bank & Trust (2281)		-185.00
				30633 · Maintenance Supplies - Equip.	-185.00	185.00
TOTAL					-185.00	185.00
Check	28829	03/19/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-107.87
				30522 · Telephone	-107.87	107.87
TOTAL					-107.87	107.87
Check	28830	03/19/2026	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-258.00
				30633 · Maintenance Supplies - Equip.	-258.00	258.00
TOTAL					-258.00	258.00
Check	28831	03/19/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-112.50
				30518 · Professional & Other Services	-112.50	112.50
TOTAL					-112.50	112.50
Check	28832	03/19/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-275.00
				30612 · Maintenance (Service-Building)	-275.00	275.00
TOTAL					-275.00	275.00
Check	28833	03/19/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
				30635 · Maint. & Oper. Supplies - Road	-113.21	113.21
TOTAL					-113.21	113.21
Check	28834	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-262.41
				30635 · Maint. & Oper. Supplies - Road	-262.41	262.41
TOTAL					-262.41	262.41
Check	28835	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-98.80
				30635 · Maint. & Oper. Supplies - Road	-98.80	98.80
TOTAL					-98.80	98.80

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28836	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-64.23
				30635 · Maint. & Oper. Supplies - Road	-64.23	64.23
TOTAL					-64.23	64.23
Check	28837	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-118.59
				30635 · Maint. & Oper. Supplies - Road	-118.59	118.59
TOTAL					-118.59	118.59
Check	28838	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-924.77
				30635 · Maint. & Oper. Supplies - Road	-924.77	924.77
TOTAL					-924.77	924.77
Check	28839	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-288.24
				30635 · Maint. & Oper. Supplies - Road	-288.24	288.24
TOTAL					-288.24	288.24
Check	28840	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-1,066.79
				30623 · Utilities	-1,066.79	1,066.79
TOTAL					-1,066.79	1,066.79
Check	28841	03/19/2026	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-165.22
				30635 · Maint. & Oper. Supplies - Road	-165.22	165.22
TOTAL					-165.22	165.22
Check	28842	03/19/2026	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-135,000.00
				30645 · Equipment and Vehicles	-135,000.00	135,000.00
TOTAL					-135,000.00	135,000.00
Check	28843	03/19/2026	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-75.95
				30534 · Drug & Alcohol Testing	-75.95	75.95
TOTAL					-75.95	75.95
Check	28844	03/19/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-520.83
				30522 · Telephone	-520.83	520.83
TOTAL					-520.83	520.83
Check	28845	03/19/2026	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-1,734.40
				30633 · Maintenance Supplies - Equip.	-1,734.40	1,734.40
TOTAL					-1,734.40	1,734.40
Check	28846	03/19/2026	KRAMER TREE SPECIALISTS, INC	30105 · Wheaton Bank & Trust (2281)		-10,127.00
				30629 · Tree Removal	-10,127.00	10,127.00
TOTAL					-10,127.00	10,127.00
Check	28847	03/19/2026	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281)		-300.00
				30635 · Maint. & Oper. Supplies - Road	-300.00	300.00
TOTAL					-300.00	300.00
Check	28848	03/19/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-369.61
				30635 · Maint. & Oper. Supplies - Road	-369.61	369.61
TOTAL					-369.61	369.61

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28849	03/19/2026	Naresh Nair	30105 · Wheaton Bank & Trust (2281)		-179.01
				30635 · Maint. & Oper. Supplies - Road	-179.01	179.01
TOTAL					-179.01	179.01
Check	28850	03/19/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-210.75
				30633 · Maintenance Supplies - Equip.	-210.75	210.75
TOTAL					-210.75	210.75
Check	28851	03/19/2026	Nicor	30105 · Wheaton Bank & Trust (2281)		-2,814.68
				30623 · Utilities	-2,814.68	2,814.68
TOTAL					-2,814.68	2,814.68
Check	28852	03/19/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-101.92
				30612 · Maintenance (Service-Building)	-101.92	101.92
TOTAL					-101.92	101.92
Check	28853	03/19/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-115.00
				30633 · Maintenance Supplies - Equip.	-115.00	115.00
TOTAL					-115.00	115.00
Check	28854	03/19/2026	The Morton Arboretum	30105 · Wheaton Bank & Trust (2281)		-240.00
				30529 · Training	-240.00	240.00
TOTAL					-240.00	240.00
Check	28855	03/19/2026	Township Highway Commissioners of IL	30105 · Wheaton Bank & Trust (2281)		-85.00
				30533 · Dues & Subscriptions	-85.00	85.00
TOTAL					-85.00	85.00
Check	28856	03/19/2026	Village of Carol Stream	30105 · Wheaton Bank & Trust (2281)		-488.25
				30643 · Salt & Calcium Chloride	-488.25	488.25
TOTAL					-488.25	488.25
Check	28857	03/19/2026	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-2,182.03
				30614 · Maintenance (Service-Equipment)	-2,182.03	2,182.03
TOTAL					-2,182.03	2,182.03

General Assistance Balance Sheet
Balance Sheet
As of March 13, 2026

	<u>Mar 13, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	-2,902.01
20106 · GA - Wheaton B&T (0164)	137,035.96
	<hr/>
Total Cash - General Assistance	134,183.95
	<hr/>
Total Checking/Savings	134,183.95
	<hr/>
Total Current Assets	134,183.95
	<hr/>
TOTAL ASSETS	134,183.95
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
February 14 through March 13, 2026

	Feb 14 - Mar 13, 26
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,545.62
20502 · Benefits	3,194.66
20504 · Unemployment Insurance	110.16
20508 · Social Security/Medicare	404.84
20510 · I.M.R.F. Expense	45.47
20528 · Travel, Training & Seminars	250.00
20538 · Office & Operating Expenses	20.68
	9,571.43
Total Administrative	9,571.43
Emergency Assistance	
20612 · Shelter Assistance	4,500.00
20614 · Utilities Assistance	2,100.00
	6,600.00
Total Emergency Assistance	6,600.00
Other Expenditures	
20634 · Misc/Bank Fees	114.24
	114.24
Total Other Expenditures	114.24
Other General Assistance	
20636 · Flat Grant - General Assistance	250.00
20638 · Additional Assistance	600.00
	850.00
Total Other General Assistance	850.00
Total General Assistance	17,135.67
Total Expense	17,135.67
Net Income	-17,135.67

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 1, 2025 through March 13, 2026

	Apr 1, '25 - Mar 13, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	127,915.48	123,600.00	4,315.48	103.5%
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	127,915.48	131,160.00	-3,244.52	97.5%
Gross Profit	127,915.48	131,160.00	-3,244.52	97.5%
Expense				
General Assistance				
Administrative				
20500 · Salaries	63,050.13	70,720.15	-7,670.02	89.2%
20502 · Benefits	27,280.28	32,400.00	-5,119.72	84.2%
20504 · Unemployment Insurance	557.35	620.00	-62.65	89.9%
20508 · Social Security/Medicare	4,619.62	5,481.00	-861.38	84.3%
20510 · I.M.R.F. Expense	783.14	924.82	-141.68	84.7%
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	1,446.31	1,775.00	-328.69	81.5%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	219.55	1,750.00	-1,530.45	12.5%
20542 · Information Technology	499.99	2,100.00	-1,600.01	23.8%
Total Administrative	98,456.37	121,670.97	-23,214.60	80.9%
Emergency Assistance				
20612 · Shelter Assistance	61,972.29	45,000.00	16,972.29	137.7%
20613 · Travel (Including Gas)	200.00	700.00	-500.00	28.6%
20614 · Utilities Assistance	11,050.00	6,800.00	4,250.00	162.5%
20618 · Food Assistance	900.00	1,000.00	-100.00	90.0%
Total Emergency Assistance	74,122.29	53,500.00	20,622.29	138.5%
Other Expenditures				
20634 · Misc/Bank Fees	1,114.27	75.00	1,039.27	1,485.7%
Total Other Expenditures	1,114.27	75.00	1,039.27	1,485.7%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	9,398.29	10,000.00	-601.71	94.0%
20638 · Additional Assistance	1,813.90	500.00	1,313.90	362.8%
20639 · Youth Scholarship	30,574.16	30,000.00	574.16	101.9%
Total Other General Assistance	41,786.35	50,500.00	-8,713.65	82.7%
Total General Assistance	215,479.28	225,745.97	-10,266.69	95.5%
Total Expense	215,479.28	225,745.97	-10,266.69	95.5%
Net Income	-87,563.80	-94,585.97	7,022.17	92.6%

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

February 14 through March 13, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		20106 · GA - Wheaton B&T (0164)		-98.74
				20634 · Misc/Bank Fees	-98.74	98.74
TOTAL					-98.74	98.74
Check		02/28/2026		20103 · Fifth 3rd Bank (GA) (0496)		-15.50
				20634 · Misc/Bank Fees	-15.50	15.50
TOTAL					-15.50	15.50
Check		03/03/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,082.63
				20500 · Salaries	-2,807.31	2,807.31
				20510 · I.M.R.F. Expense	-23.02	23.02
				20508 · Social Security/Medicare	-205.06	205.06
				20504 · Unemployment Insurance	-47.24	47.24
TOTAL					-3,082.63	3,082.63
Check	7206	02/26/2026	Inland Property Management	20103 · Fifth 3rd Bank (GA) (0496)		0.00
TOTAL					0.00	0.00
Check	7207	02/26/2026	Inland Property Management	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7208	02/27/2026	Com Ed (GA)	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7209	02/25/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-150.00
				20636 · Flat Grant - General Assistance	-150.00	150.00
TOTAL					-150.00	150.00
Check	7210	03/03/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20614 · Utilities Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7211	03/03/2026	The Residences at Lorraine, 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	7212	03/04/2026	Wheaton Sanitary District	20103 · Fifth 3rd Bank (GA) (0496)		-1,200.00
				20614 · Utilities Assistance	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	7213	03/04/2026	Carol Stream Crossing	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	7214	03/05/2026	Jubilee Village	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7215	03/12/2026	St. Charles Square Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	12181	02/17/2026	Illinois Township Assoc. G.A. Caseworkers	20106 · GA - Wheaton B&T (0164)		-50.00

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

February 14 through March 13, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20528 · Travel, Training & Seminars	-50.00	50.00
TOTAL					-50.00	50.00
Check	12182	02/17/2026	Township Caseworkers' Assoc of DuPage Co	20106 · GA - Wheaton B&T (0164)		-200.00
				20528 · Travel, Training & Seminars	-200.00	200.00
TOTAL					-200.00	200.00
Check	12183	02/20/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,023.46
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-22.45	22.45
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-62.92	62.92
TOTAL					-3,023.46	3,023.46
Check	12184	03/03/2026	Blue Cross and Blue Shield of Illinois	20106 · GA - Wheaton B&T (0164)		-3,194.66
				20502 · Benefits	-3,194.66	3,194.66
TOTAL					-3,194.66	3,194.66

Community Mental Health Board

Balance Sheet

As of March 19, 2026

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	185,992.24
80101 · Savings - Wheaton B&T (6143)	639,046.90
Total Cash - Mental Health Board	<u>825,039.14</u>
Total Checking/Savings	<u>825,039.14</u>
Total Current Assets	<u>825,039.14</u>
TOTAL ASSETS	<u>825,039.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-478,911.74
Total Current Liabilities	<u>-478,911.74</u>
Total Liabilities	-478,911.74
Equity	
00300 · Fund Balance	863,956.75
Net Income	439,994.13
Total Equity	<u>1,303,950.88</u>
TOTAL LIABILITIES & EQUITY	<u>825,039.14</u>

Community Mental Health Board

Profit & Loss

February 20 through March 19, 2026

	<u>Feb 20 - Mar 19, 26</u>
Income	
80402 · Interest Income (MHB)	1,854.70
Total Income	<u>1,854.70</u>
Gross Profit	1,854.70
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80603 · Office Supplies	18.83
80605 · Legal	360.00
80606 · Travel and Food	789.18
80609 · Telecom	<u>170.00</u>
Total Contractual Services	1,338.01
Personnel	
80500 · Grant Manager	<u>6,960.00</u>
Total Personnel	<u>6,960.00</u>
Total Administration 7.11	8,298.01
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	<u>312,325.00</u>
Total Contractual Services	<u>312,325.00</u>
Total Community Funding Awards 7.12	312,325.00
Other Expenditures 7.13	
80800 · Contingency	<u>34.06</u>
Total Other Expenditures 7.13	<u>34.06</u>
Total Mental Health Board	<u>320,657.07</u>
Total Expense	<u>320,657.07</u>
Net Income	<u><u>-318,802.37</u></u>

Community Mental Health Board Profit & Loss Budget vs. Actual

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,138,953.92	1,133,000.00	5,953.92	100.5%
80402 · Interest Income (MHB)	24,123.45	12,000.00	12,123.45	201.0%
Total Income	<u>1,163,077.37</u>	<u>1,145,000.00</u>	<u>18,077.37</u>	<u>101.6%</u>
Gross Profit	1,163,077.37	1,145,000.00	18,077.37	101.6%
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	476.81	600.00	-123.19	79.5%
80604 · Dues and Subscriptions	1,065.48	4,532.00	-3,466.52	23.5%
80605 · Legal	517.50	4,000.00	-3,482.50	12.9%
80606 · Travel and Food	1,229.90	300.00	929.90	410.0%
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	850.00	1,020.00	-170.00	83.3%
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>8,661.14</u>	<u>25,960.00</u>	<u>-17,298.86</u>	<u>33.4%</u>
Personnel				
80500 · Grant Manager	28,182.50	43,860.00	-15,677.50	64.3%
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>28,182.50</u>	<u>55,110.00</u>	<u>-26,927.50</u>	<u>51.1%</u>
Total Administration 7.11	<u>36,843.64</u>	<u>81,070.00</u>	<u>-44,226.36</u>	<u>45.4%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	1,214,492.28	1,000,000.00	214,492.28	121.4%
Total Contractual Services	<u>1,214,492.28</u>	<u>1,000,000.00</u>	<u>214,492.28</u>	<u>121.4%</u>
Total Community Funding Awards 7.12	<u>1,214,492.28</u>	<u>1,000,000.00</u>	<u>214,492.28</u>	<u>121.4%</u>
Other Expenditures 7.13				
80800 · Contingency	258.33	53,133.00	-52,874.67	0.5%
Total Other Expenditures 7.13	<u>258.33</u>	<u>53,133.00</u>	<u>-52,874.67</u>	<u>0.5%</u>
Total Mental Health Board	<u>1,251,594.25</u>	<u>1,134,203.00</u>	<u>117,391.25</u>	<u>110.4%</u>
Total Expense	<u>1,251,594.25</u>	<u>1,134,203.00</u>	<u>117,391.25</u>	<u>110.4%</u>
Net Income	<u>-88,516.88</u>	<u>10,797.00</u>	<u>-99,313.88</u>	<u>-819.8%</u>

**Community Mental Health Board
Bills Being Paid
February 20 through March 19, 2026**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		80100 · MHB - Wheaton B&T (3341)		-34.06
				80800 · Contingency	-34.06	34.06
TOTAL					-34.06	34.06
Bill Pmt -Check	1258	02/24/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-2,552.46
Bill		02/24/2026		80603 · Office Supplies	-18.83	18.83
				80606 · Travel and Food	-663.04	663.04
				80606 · Travel and Food	-126.14	126.14
				10528 · Travel, Training & Conferences	-59.45	59.45
Bill		02/24/2026		80500 · Grant Manager	-1,600.00	1,600.00
				80609 · Telecom	-85.00	85.00
TOTAL					-2,552.46	2,552.46
Check	1259	03/03/2026	Bridge Communities	80100 · MHB - Wheaton B&T (3341)		-17,000.00
				80700 · Awards/Community SVC Contracts	-17,000.00	17,000.00
TOTAL					-17,000.00	17,000.00
Check	1260	03/03/2026	Glen Ellyn Children's Resource Center	80100 · MHB - Wheaton B&T (3341)		-46,575.00
				80700 · Awards/Community SVC Contracts	-46,575.00	46,575.00
TOTAL					-46,575.00	46,575.00
Check	1261	03/03/2026	World Relief Chicagoland	80100 · MHB - Wheaton B&T (3341)		-37,000.00
				80700 · Awards/Community SVC Contracts	-37,000.00	37,000.00
TOTAL					-37,000.00	37,000.00
Check	1262	03/03/2026	Association for Individual Development	80100 · MHB - Wheaton B&T (3341)		-16,000.00
				80700 · Awards/Community SVC Contracts	-16,000.00	16,000.00
TOTAL					-16,000.00	16,000.00
Check	1263	03/03/2026	ICNA Relief USA Program, Inc.	80100 · MHB - Wheaton B&T (3341)		-21,500.00
				80700 · Awards/Community SVC Contracts	-21,500.00	21,500.00
TOTAL					-21,500.00	21,500.00
Check	1264	03/03/2026	DuPage County Health Department	80100 · MHB - Wheaton B&T (3341)		-25,000.00
				80700 · Awards/Community SVC Contracts	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Check	1265	03/03/2026	NAMI of DuPage County	80100 · MHB - Wheaton B&T (3341)		-30,000.00
				80700 · Awards/Community SVC Contracts	-30,000.00	30,000.00
TOTAL					-30,000.00	30,000.00
Check	1266	03/03/2026	Outreach Community Ministries	80100 · MHB - Wheaton B&T (3341)		-50,000.00
				80700 · Awards/Community SVC Contracts	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1267	03/03/2026	GEYFCS	80100 · MHB - Wheaton B&T (3341)		-36,250.00
				80700 · Awards/Community SVC Contracts	-36,250.00	36,250.00
TOTAL					-36,250.00	36,250.00
Check	1268	03/03/2026	Metropolitan Family Services	80100 · MHB - Wheaton B&T (3341)		-18,000.00
				80700 · Awards/Community SVC Contracts	-18,000.00	18,000.00
TOTAL					-18,000.00	18,000.00
Check	1269	03/03/2026	The Glen Ellyn Public Library	80100 · MHB - Wheaton B&T (3341)		-15,000.00
				80700 · Awards/Community SVC Contracts	-15,000.00	15,000.00

Community Mental Health Board
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-15,000.00	15,000.00
Check	1270	03/03/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-4,325.00
				80500 · Grant Manager	-2,440.00	2,440.00
				80500 · Grant Manager	-1,800.00	1,800.00
				80609 · Telecom	-85.00	85.00
TOTAL					-4,325.00	4,325.00
Bill Pmt -Check	1271	03/11/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,120.00
Bill		03/09/2026		80500 · Grant Manager	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00
Bill Pmt -Check	1272	03/11/2026	Bond Conway Law Firm LTD	80100 · MHB - Wheaton B&T (3341)		-360.00
Bill		03/09/2026		80605 · Legal	-360.00	360.00
TOTAL					-360.00	360.00

**Special Police
Balance Sheet
As of March 19, 2026**

	Mar 19, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	408,170.84
Total Cash - Special Police	408,170.84
Total Checking/Savings	408,170.84
Total Current Assets	408,170.84
TOTAL ASSETS	408,170.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-46,879.78
Total Current Liabilities	-46,879.78
Total Liabilities	-46,879.78
Equity	
00300 · Fund Balance	154,141.75
Net Income	300,908.87
Total Equity	455,050.62
TOTAL LIABILITIES & EQUITY	408,170.84

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Accrual Basis

Special Police Profit & Loss

February 20 through March 19, 2026

	<u>Feb 20 - Mar 19, 26</u>
Expense	
Special Police	
40500 · Dupage County Special Police	23,383.07
40502 · Miscellaneous Expense	33.37
40503 · Telephone	<u>56.82</u>
Total Special Police	<u>23,473.26</u>
Total Expense	<u>23,473.26</u>
Net Income	<u><u>-23,473.26</u></u>

Special Police Profit & Loss Budget vs. Actual April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	491,233.32	490,529.26	704.06	100.1%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	<u>491,233.32</u>	<u>490,529.26</u>	<u>704.06</u>	<u>100.1%</u>
Gross Profit	491,233.32	490,529.26	704.06	100.1%
Expense				
Special Police				
40500 · Dupage County Special Police	257,213.70	210,447.66	46,766.04	122.2%
40502 · Miscellaneous Expense	312.75	565.00	-252.25	55.4%
40503 · Telephone	620.85	1,133.00	-512.15	54.8%
40504 · Contingencies	25,823.07	61,800.00	-35,976.93	41.8%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	<u>283,970.37</u>	<u>273,945.66</u>	<u>10,024.71</u>	<u>103.7%</u>
Total Expense	<u>283,970.37</u>	<u>273,945.66</u>	<u>10,024.71</u>	<u>103.7%</u>
Net Income	<u>207,262.95</u>	<u>216,583.60</u>	<u>-9,320.65</u>	<u>95.7%</u>

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Special Police Bills to be Paid
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		40105 · Spec. Police-Wheaton B&T (8078)		-33.37
				40502 · Miscellaneous Expense	-33.37	33.37
TOTAL					-33.37	33.37
Bill Pmt -C...	5206	03/03/2026	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
Bill		03/02/2026		40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Bill Pmt -C...	5207	03/13/2026	AT&T Mobility	40105 · Spec. Police-Wheaton B&T (8078)		-56.82
Bill		03/13/2026		40503 · Telephone	-56.82	56.82
TOTAL					-56.82	56.82

Mosquito Abatement District Balance Sheet

Balance Sheet

As of March 19, 2026

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	332,887.44
60101 · CD - Consolidated MAD (6695)	42,808.21
Total Cash - MAD	<u>375,695.65</u>
Total Checking/Savings	<u>375,695.65</u>
Total Current Assets	<u>375,695.65</u>
TOTAL ASSETS	<u>375,695.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-51,801.50
Total Current Liabilities	<u>-51,801.50</u>
Total Liabilities	-51,801.50
Equity	
00300 · Fund Balance	299,450.31
Net Income	128,046.84
Total Equity	<u>427,497.15</u>
TOTAL LIABILITIES & EQUITY	<u>375,695.65</u>

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Accrual Basis

Mosquito Abatement District
Profit & Loss
February 20 through March 19, 2026

	<u>Feb 20 - Mar 19, 26</u>
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	51,801.50
60502 · Misc. Expenses	<u>32.81</u>
Total Mosquito Abatement District	<u>51,834.31</u>
Total Expense	<u>51,834.31</u>
Net Income	<u><u>-51,834.31</u></u>

Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	292,626.22	290,311.68	2,314.54	100.8%
60404 · Interest Consolidated MAD	353.29	0.00	353.29	100.0%
Total Income	<u>292,979.51</u>	<u>290,311.68</u>	<u>2,667.83</u>	<u>100.9%</u>
Gross Profit	292,979.51	290,311.68	2,667.83	100.9%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	216,463.00	215,000.00	1,463.00	100.7%
60502 · Misc. Expenses	250.22	825.00	-574.78	30.3%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	<u>216,713.22</u>	<u>238,825.00</u>	<u>-22,111.78</u>	<u>90.7%</u>
Total Expense	<u>216,713.22</u>	<u>238,825.00</u>	<u>-22,111.78</u>	<u>90.7%</u>
Net Income	<u><u>76,266.29</u></u>	<u><u>51,486.68</u></u>	<u><u>24,779.61</u></u>	<u><u>148.1%</u></u>

Mosquito Abatement District

Bills Being Paid

February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		50111 · Consol MAD - Wheaton B&T (1623)		-32.81
				60502 · Misc. Expenses	-32.81	32.81
TOTAL					-32.81	32.81
Bill Pmt ...	2047	03/03/2026	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consol MAD - Wheaton B&T (1623)		-51,801.50
Bill		02/24/2026		60500 · Mosquito Abatement Services	-51,801.50	51,801.50
TOTAL					-51,801.50	51,801.50