

Milton Township
Balance Sheet
As of August 20, 2026

	Aug 20, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	1,225,435.73
Total Cash - Capital Project Fund	1,225,435.73
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,035,610.17
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,055,804.17
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	8,392.30
Total Cash - SOS Programs	8,392.30
Total Checking/Savings	3,289,632.20
Total Current Assets	3,289,632.20
TOTAL ASSETS	3,289,632.20
LIABILITIES & EQUITY	0.00

Milton Township

Profit & Loss

Accrual Basis

July 17 through August 20, 2026

	Jul 17 - Aug 20, 26
Income	
10400 · Property taxes (T)	21,120.49
10402 · Replacement tax (T)	7,681.50
10410 · Miscellaneous income (T)	53.99
10414 · CERT Events & Misc Income (T)	10,250.00
10711 · Programs - SOS State Fees (T)	5,687.00
10712 · Programs-SOS State SVC Fees (T)	235.00
Total Income	45,027.98
Gross Profit	45,027.98
Expense	
Capital Projects	
90500 · Operating Fund	27.92
Total Capital Projects	27.92
Township	
Administrative	
10500 · Salaries	64,985.10
10504 · Unemployment Insurance	178.13
10508 · Social Security/Medicare	4,906.62
10510 · I.M.R.F. Expenses	452.28
10512 · Facility Maintenance	1,575.00
10518 · Professional & Contract Service	3,604.54
10523 · Information Technology	7,101.13
10530 · Utilities	47.51
10536 · Public Relations & Printing	102.57
10538 · Office & Operating Supplies	123.42
10539 · Misc / Bank Fees	73.82
Total Administrative	83,150.12
Assessor's office	
12500 · Salaries - Assessor's	45,232.99
12504 · Unemployment Insurance	119.87
12508 · Social Security/Medicare	3,453.11
12510 · I.M.R.F. Expenses	370.14
12514 · Maint. Services - Equipment	217.19
12517 · Professional & Contract Service	23,419.00
12530 · Mileage	209.56
12532 · Training, Meetings, Conferences	473.58
12534 · Contracted Software/Licensing	325.54
12538 · Office & Operating Supplies	1,902.28
12544 · Equipment (Purchase or Lease)	321.12
Total Assessor's office	76,044.38
Cemeteries	
10564 · Maintenance Services	7,120.00
10571 · Professional & Specialists SVC	700.00
Total Cemeteries	7,820.00
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,132.28
10803 · Social Security/Medicare	163.12
10804 · I.M.R.F. Expenses	7.56
Total Personnel	2,302.96
Total C.E.R.T	2,302.96
Programs	
Contractual Services	
10713 · Public Events - Seniors	951.75
10702 · Sr. & Disabled Transportation	95.19

**Milton Township
Profit & Loss**

Accrual Basis

July 17 through August 20, 2026

	Jul 17 - Aug 20, 26
Total Contractual Services	1,046.94
Total Programs	1,046.94
Total Township	170,364.40
Total Expense	170,392.32
Net Income	-125,364.34

Milton Township (Township)

Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through August 20, 2026

	Apr 1 - Aug 20, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,393,338.45	2,643,335.00	-1,249,996.55	52.7%
10402 · Replacement tax (T)	134,315.94	359,430.00	-225,114.06	37.4%
10410 · Miscellaneous income (T)	10,153.99	12,500.00	-2,346.01	81.2%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	15,775.00	9,000.00	6,775.00	175.3%
10711 · Programs - SOS State Fees (T)	34,693.00	0.00	34,693.00	100.0%
10712 · Programs-SOS State SVC Fees (T)	1,347.50	2,980.00	-1,632.50	45.2%
Total Income	1,589,623.88	3,032,245.00	-1,442,621.12	52.4%
Gross Profit	1,589,623.88	3,032,245.00	-1,442,621.12	52.4%
Expense				
Capital Projects				
90500 · Operating Fund	127.64	30,000.00	-29,872.36	0.4%
Total Capital Projects	127.64	30,000.00	-29,872.36	0.4%
Township				
Administrative				
10500 · Salaries	313,478.19	864,136.47	-550,658.28	36.3%
10502 · Benefits	38,563.67	143,250.00	-104,686.33	26.9%
10504 · Unemployment Insurance	1,299.90	7,150.00	-5,850.10	18.2%
10508 · Social Security/Medicare	23,691.06	66,110.00	-42,418.94	35.8%
10510 · I.M.R.F. Expenses	2,202.83	6,235.00	-4,032.17	35.3%
10512 · Facility Maintenance	19,324.84	74,075.00	-54,750.16	26.1%
10518 · Professional & Contract Service	43,003.05	98,000.00	-54,996.95	43.9%
10522 · Telephone	3,167.32	6,810.60	-3,643.28	46.5%
10523 · Information Technology	33,180.83	40,000.00	-6,819.17	83.0%
10526 · Organization & Association Dues	3,236.83	11,375.00	-8,138.17	28.5%
10528 · Travel, Training & Conferences	1,154.26	7,000.00	-5,845.74	16.5%
10529 · Software	15,938.37	10,600.00	5,338.37	150.4%
10530 · Utilities	3,366.28	17,100.00	-13,733.72	19.7%
10532 · T.O.I.R.M.A. Insurance	17,743.80	30,000.00	-12,256.20	59.1%
10534 · Payroll Services	-53.99	9,000.00	-9,053.99	-0.6%
10536 · Public Relations & Printing	3,919.76	16,000.00	-12,080.24	24.5%
10537 · Newsletter	13,308.88	34,000.00	-20,691.12	39.1%
10538 · Office & Operating Supplies	8,317.15	19,250.00	-10,932.85	43.2%
10539 · Misc / Bank Fees	369.41	1,200.00	-830.59	30.8%
10540 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	2,875.00	20,000.00	-17,125.00	14.4%
Total Administrative	548,087.44	1,531,292.07	-983,204.63	35.8%
Assessor's office				
12500 · Salaries - Assessor's	227,629.78	702,269.00	-474,639.22	32.4%
12502 · Benefits	29,924.77	112,494.00	-82,569.23	26.6%
12504 · Unemployment Insurance	903.80	5,000.00	-4,096.20	18.1%
12506 · Workers Compensation	12,495.60	13,000.00	-504.40	96.1%
12508 · Social Security/Medicare	17,307.99	50,537.00	-33,229.01	34.2%
12510 · I.M.R.F. Expenses	1,871.95	9,000.00	-7,128.05	20.8%
12514 · Maint. Services - Equipment	436.83	2,200.00	-1,763.17	19.9%
12517 · Professional & Contract Service	48,491.39	160,280.00	-111,788.61	30.3%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	1,659.07	12,000.00	-10,340.93	13.8%
12526 · Dues	0.00	5,500.00	-5,500.00	0.0%
12530 · Mileage	781.66	7,500.00	-6,718.34	10.4%
12532 · Training, Meetings, Conferences	830.32	15,000.00	-14,169.68	5.5%
12534 · Contracted Software/Licensing	10,016.57	51,000.00	-40,983.43	19.6%
12538 · Office & Operating Supplies	3,140.59	6,000.00	-2,859.41	52.3%
12544 · Equipment (Purchase or Lease)	1,668.42	20,000.00	-18,331.58	8.3%
12546 · Computer Equipment	1,264.15	24,000.00	-22,735.85	5.3%
12548 · Miscellaneous Expense	750.74	1,500.00	-749.26	50.0%
Total Assessor's office	359,173.63	1,198,480.00	-839,306.37	30.0%
Cemeteries				
10564 · Maintenance Services	18,350.24	17,000.00	1,350.24	107.9%
10565 · Public Events	6,856.52	12,000.00	-5,143.48	57.1%
10569 · Invitations, Mailings & Postage	7,239.83	7,000.00	239.83	103.4%
10570 · Non Capital Improvements	0.00	8,800.00	-8,800.00	0.0%
10571 · Professional & Specialists SVC	2,300.00	500.00	1,800.00	460.0%
Total Cemeteries	34,746.59	45,300.00	-10,553.41	76.7%
C.E.R.T				
Personnel				
10802 · Salaries Staff	12,679.88	33,889.70	-21,209.82	37.4%

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

Accrual Basis

April 1 through August 20, 2026

	Apr 1 - Aug 20, 26	Budget	\$ Over Budget	% of Budget
10803 · Social Security/Medicare	970.03	2,593.00	-1,622.97	37.4%
10804 · I.M.R.F. Expenses	37.80	100.00	-62.20	37.8%
10805 · Unemployment Insurance	0.00	835.00	-835.00	0.0%
Total Personnel	13,687.71	37,417.70	-23,729.99	36.6%
Contractual Services				
10814 · Promotions & Advertising	1,773.81	1,500.00	273.81	118.3%
Total Contractual Services	1,773.81	1,500.00	273.81	118.3%
Commodities				
10820 · Office & Operating Supplies	1,398.98	7,000.00	-5,601.02	20.0%
10816 · Fuel & Vehicle Maintenance	34.00	5,000.00	-4,966.00	0.7%
10821 · CERT- Basic Training Costs	5,157.32	4,500.00	657.32	114.6%
10822 · CERT - Advanced Training Costs	425.00	4,000.00	-3,575.00	10.6%
10834 · Equipment Expense	0.00	3,000.00	-3,000.00	0.0%
10835 · Events/Call Out's	1,940.08	5,000.00	-3,059.92	38.8%
Total Commodities	8,955.38	28,500.00	-19,544.62	31.4%
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	24,416.90	70,417.70	-46,000.80	34.7%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	900.00	-900.00	0.0%
10601 · Information Technology - (TC)	0.00	4,900.00	-4,900.00	0.0%
Total Clerk's Office	0.00	5,800.00	-5,800.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	1,500.00	8,000.00	-6,500.00	18.8%
Total Personnel	1,500.00	8,000.00	-6,500.00	18.8%
Contractual Services				
10713 · Public Events - Seniors	4,406.48	15,000.00	-10,593.52	29.4%
10714 · Public Events - Veterans & 250	2,071.50	5,700.00	-3,628.50	36.3%
10708 · S.A.L.T. Operating Expenses	0.00	20,000.00	-20,000.00	0.0%
10702 · Sr. & Disabled Transportation	260.79	45,000.00	-44,739.21	0.6%
Total Contractual Services	6,738.77	85,700.00	-78,961.23	7.9%
Commodities				
10718 · Advertising & Promotional	0.00	2,300.00	-2,300.00	0.0%
10715 · Dues	0.00	500.00	-500.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	0.00	3,000.00	-3,000.00	0.0%
10706 · Office & Operating Expenses	114.76	1,000.00	-885.24	11.5%
10717 · Training, Mtgs, & Conferences	0.00	500.00	-500.00	0.0%
Total Commodities	114.76	7,900.00	-7,785.24	1.5%
Total Programs	8,353.53	101,600.00	-93,246.47	8.2%
Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%
Total Township	974,778.09	2,952,889.77	-1,978,111.68	33.0%
Total Expense	974,905.73	2,982,889.77	-2,007,984.04	32.7%
Net Income	614,718.15	49,355.23	565,362.92	1,245.5%

Milton Township Bills Being Paid

July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/24/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-800.00
				10512 · Facility Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Check		07/27/2026	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-47.51
				10530 · Utilities	-47.51	47.51
TOTAL					-47.51	47.51
Check		07/27/2026	ELAN FINANCIAL SERVICES	10100 · Town Fund - Wheaton B&T (0339)		-15,158.00
				Credit Card - Township (4033)	-15,158.00	15,158.00
TOTAL					-15,158.00	15,158.00
Check		07/31/2026		10100 · Town Fund - Wheaton B&T (0339)		-123.42
				10538 · Office & Operating Supplies	-123.42	123.42
TOTAL					-123.42	123.42
Bill Pmt -Check	Bill.com	07/17/2026	Sikich, LLC	10100 · Town Fund - Wheaton B&T (0339)		-4,000.00
Bill	206366	05/28/2026		10518 · Professional & Contract Service	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Bill Pmt -Check	Bill.com	07/17/2026	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-2,384.88
Bill	06/30/...	07/07/2026		12538 · Office & Operating Supplies	-36.23	36.23
				12538 · Office & Operating Supplies	-154.89	154.89
				12544 · Equipment (Purchase or Lease)	-474.11	474.11
				12534 · Contracted Software/Licensing	-20.00	20.00
				12538 · Office & Operating Supplies	-16.07	16.07
				12546 · Computer Equipment	-13.49	13.49
				12546 · Computer Equipment	-11.99	11.99
				12544 · Equipment (Purchase or Lease)	-11.24	11.24
				12538 · Office & Operating Supplies	-56.11	56.11
				12538 · Office & Operating Supplies	-35.25	35.25
				12548 · Miscellaneous Expense	-11.90	11.90
				12546 · Computer Equipment	-440.99	440.99
				12548 · Miscellaneous Expense	-45.86	45.86
				12546 · Computer Equipment	-189.72	189.72
				12548 · Miscellaneous Expense	-16.85	16.85
				12546 · Computer Equipment	-116.91	116.91
				12530 · Mileage	-26.97	26.97
				12548 · Miscellaneous Expense	-35.33	35.33
				12546 · Computer Equipment	-56.82	56.82
				12546 · Computer Equipment	-65.10	65.10
				12546 · Computer Equipment	-131.94	131.94
				12538 · Office & Operating Supplies	-43.66	43.66
				12538 · Office & Operating Supplies	-7.87	7.87
				12538 · Office & Operating Supplies	-45.31	45.31
				12544 · Equipment (Purchase or Lease)	-159.97	159.97
				12546 · Computer Equipment	-12.76	12.76
				12548 · Miscellaneous Expense	-8.99	8.99
				12548 · Miscellaneous Expense	-5.59	5.59
				12544 · Equipment (Purchase or Lease)	-75.98	75.98
				12538 · Office & Operating Supplies	-13.99	13.99
				12538 · Office & Operating Supplies	-42.99	42.99
TOTAL					-2,384.88	2,384.88
Bill Pmt -Check	Bill.com	07/21/2026	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-131.08
Bill	INV17...	06/29/2026		10518 · Professional & Contract Service	-131.08	131.08
TOTAL					-131.08	131.08
Bill Pmt -Check	Bill.com	07/22/2026	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-20.94
Bill	25502	06/30/2026		10538 · Office & Operating Supplies	-20.94	20.94
TOTAL					-20.94	20.94
Bill Pmt -Check	Bill.com	07/22/2026	First Student Inc.	10100 · Town Fund - Wheaton B&T (0339)		-372.00
Bill	767224	06/30/2026		12517 · Professional & Contract Service	-372.00	372.00
TOTAL					-372.00	372.00
Bill Pmt -Check	Bill.com	07/22/2026	Comcast Cable {Town 3669}	10100 · Town Fund - Wheaton B&T (0339)		-77.44
Bill	07/09-...	07/02/2026		12522 · Internet & Telephone	-77.44	77.44
TOTAL					-77.44	77.44
Bill Pmt -Check	Bill.com	07/22/2026	KIMBERLY LUND	10100 · Town Fund - Wheaton B&T (0339)		-94.23
Bill	July 17	07/20/2026		12500 · Salaries - Assessor's	-94.23	94.23
TOTAL					-94.23	94.23
Bill Pmt -Check	Bill.com	07/22/2026	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-510.00
Bill	LR130...	07/15/2026		10512 · Facility Maintenance	-510.00	510.00
TOTAL					-510.00	510.00

Milton Township
Bills Being Paid
 July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	07/22/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-800.00
Bill	94511	05/01/2026		10512 · Facility Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	Bill.com	07/23/2026	Brady Robinson	10100 · Town Fund - Wheaton B&T (0339)		-664.58
Bill	July 20...	07/13/2026		12530 · Mileage	-48.58	48.58
				12517 · Professional & Contract Service	-407.00	407.00
				12517 · Professional & Contract Service	-154.00	154.00
				12517 · Professional & Contract Service	-55.00	55.00
TOTAL					-664.58	664.58
Bill Pmt -Check	Bill.com	07/27/2026	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-68.11
Bill	07/15/...	07/15/2026		10530 · Utilities	-68.11	68.11
TOTAL					-68.11	68.11
Bill Pmt -Check	Bill.com	07/28/2026	Crexi	10100 · Town Fund - Wheaton B&T (0339)		-159.00
Bill	INV-10...	07/06/2026		12534 · Contracted Software/Licensing	-159.00	159.00
TOTAL					-159.00	159.00
Bill Pmt -Check	Bill.com	07/28/2026	Illinois Property Assessment Institute	10100 · Town Fund - Wheaton B&T (0339)		-410.00
Bill	589596	07/23/2026		12532 · Training, Meetings, Conferences	-410.00	410.00
TOTAL					-410.00	410.00
Bill Pmt -Check	Bill.com	07/30/2026	Ryno Media	10100 · Town Fund - Wheaton B&T (0339)		-1,200.00
Bill	2378	07/08/2026		12517 · Professional & Contract Service	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Check	Bill.com	07/31/2026	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-101.16
Bill	2027/2...	07/14/2026		10530 · Utilities	-101.16	101.16
TOTAL					-101.16	101.16
Bill Pmt -Check	Bill.com	07/31/2026	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-15,900.00
Bill	MT748	07/29/2026		12517 · Professional & Contract Service	-7,950.00	7,950.00
				12517 · Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-15,900.00	15,900.00
Bill Pmt -Check	Bill.com	08/06/2026	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-258.83
Bill	61480...	07/08/2026		10522 · Telephone	-258.83	258.83
TOTAL					-258.83	258.83
Bill Pmt -Check	Bill.com	08/06/2026	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-277.50
Bill	07/20-...	07/20/2026		10512 · Facility Maintenance	-277.50	277.50
TOTAL					-277.50	277.50
Bill Pmt -Check	Bill.com	08/06/2026	Glen Romanovich	10100 · Town Fund - Wheaton B&T (0339)		-309.93
Bill	Hours ...	07/29/2026		12530 · Mileage	-23.93	23.93
				12517 · Professional & Contract Service	-286.00	286.00
TOTAL					-309.93	309.93
Bill Pmt -Check	Bill.com	08/06/2026	Fred Beno	10100 · Town Fund - Wheaton B&T (0339)		-5,000.00
Bill	July 20...	07/21/2026		12517 · Professional & Contract Service	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	Bill.com	08/06/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-267.19
Bill	10151	07/30/2026		12514 · Maint. Services - Equipment	-267.19	267.19
TOTAL					-267.19	267.19
Bill Pmt -Check	Bill.com	08/06/2026	Mike's Lawn Care	10100 · Town Fund - Wheaton B&T (0339)		-7,120.00
Bill	808	07/20/2026		10564 · Maintenance Services	-6,600.00	6,600.00
				10564 · Maintenance Services	-520.00	520.00
TOTAL					-7,120.00	7,120.00
Bill Pmt -Check	Bill.com	08/06/2026	Bubbles	10100 · Town Fund - Wheaton B&T (0339)		-250.00
Bill	07/24/...	07/24/2026		10512 · Facility Maintenance	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	Bill.com	08/06/2026	Glen Romanovich	10100 · Town Fund - Wheaton B&T (0339)		-266.65
Bill	July 13...	07/21/2026		12517 · Professional & Contract Service	-242.00	242.00
				12530 · Mileage	-24.65	24.65

Milton Township
Bills Being Paid
July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-266.65	266.65
Bill Pmt -Check	Bill.com	08/06/2026	Glen Romanovich	10100 · Town Fund - Wheaton B&T (0339)		-309.93
Bill	July 20...	07/24/2026		12517 · Professional & Contract Service 12530 · Mileage	-286.00 -23.93	286.00 23.93
TOTAL					-309.93	309.93
Bill Pmt -Check	Bill.com	08/06/2026	Brady Robinson	10100 · Town Fund - Wheaton B&T (0339)		-483.63
Bill	07/20-...	07/30/2026		12530 · Mileage 12517 · Professional & Contract Service 12517 · Professional & Contract Service	-32.63 -209.00 -242.00	32.63 209.00 242.00
TOTAL					-483.63	483.63
Bill Pmt -Check	Bill.com	08/07/2026	Samantha De La Torre	10100 · Town Fund - Wheaton B&T (0339)		-573.93
Bill	07/13-...	07/24/2026		12530 · Mileage 12517 · Professional & Contract Service 12517 · Professional & Contract Service	-23.93 -330.00 -220.00	23.93 330.00 220.00
TOTAL					-573.93	573.93
Bill Pmt -Check	Bill.com	08/12/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-4,144.25
Bill	10157	08/05/2026		10523 · Information Technology	-4,144.25	4,144.25
TOTAL					-4,144.25	4,144.25
Bill Pmt -Check	Bill.com	08/12/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-1,710.00
Bill	10150	07/30/2026		10523 · Information Technology	-1,710.00	1,710.00
TOTAL					-1,710.00	1,710.00
Bill Pmt -Check	Bill.com	08/12/2026	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-1,661.21
Bill	189256	08/05/2026		12538 · Office & Operating Supplies	-1,661.21	1,661.21
TOTAL					-1,661.21	1,661.21
Bill Pmt -Check	Bill.com	08/12/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-1,246.88
Bill	10158	08/08/2026		10523 · Information Technology	-1,246.88	1,246.88
TOTAL					-1,246.88	1,246.88
Bill Pmt -Check	Bill.com	08/13/2026	Brady Robinson	10100 · Town Fund - Wheaton B&T (0339)		-202.58
Bill	07/02-...	07/30/2026		12530 · Mileage 12517 · Professional & Contract Service	-48.58 -154.00	48.58 154.00
TOTAL					-202.58	202.58
Bill Pmt -Check	Bill.com	08/13/2026	Glen Romanovich	10100 · Town Fund - Wheaton B&T (0339)		-305.58
Bill	08/03-...	08/07/2026		12530 · Mileage 12517 · Professional & Contract Service	-19.58 -286.00	19.58 286.00
TOTAL					-305.58	305.58
Bill Pmt -Check	Bill.com	08/13/2026	Samantha De La Torre	10100 · Town Fund - Wheaton B&T (0339)		-276.33
Bill	1850	08/10/2026		12530 · Mileage 12517 · Professional & Contract Service 12517 · Professional & Contract Service	-12.33 -88.00 -176.00	12.33 88.00 176.00
TOTAL					-276.33	276.33
Bill Pmt -Check	Bill.com	08/14/2026	ConRes	10100 · Town Fund - Wheaton B&T (0339)		-284.97
Bill	INVCR...	07/23/2026		12544 · Equipment (Purchase or Lease)	-284.97	284.97
TOTAL					-284.97	284.97
Bill Pmt -Check	Bill.com	08/17/2026	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-247.50
Bill	07/27-...	08/10/2026		10512 · Facility Maintenance	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Check	30680	07/21/2026	Fully Promoted of St. Charles	10100 · Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Check	30681	07/21/2026	Fully Promoted of St. Charles	10100 · Town Fund - Wheaton B&T (0339)		-102.57
				10536 · Public Relations & Printing	-102.57	102.57
TOTAL					-102.57	102.57
Check	30682	07/23/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,097.99
				10500 · Salaries 10510 · I.M.R.F. Expenses 10508 · Social Security/Medicare 12500 · Salaries - Assessor's 12510 · I.M.R.F. Expenses	-32,632.92 -229.66 -2,464.05 -22,546.19 -184.88	32,632.92 229.66 2,464.05 22,546.19 184.88

**Milton Township
Bills Being Paid**

July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12508 · Social Security/Medicare	-1,724.78	1,724.78
				10802 · Salaries Staff	-1,092.39	1,092.39
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-83.57	83.57
				10504 · Unemployment Insurance	-81.37	81.37
				12504 · Unemployment Insurance	-54.40	54.40
TOTAL					-61,097.99	61,097.99
Check	30683	08/04/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-60,808.98
				10500 · Salaries	-32,352.18	32,352.18
				10510 · I.M.R.F. Expenses	-222.62	222.62
				10508 · Social Security/Medicare	-2,442.57	2,442.57
				12500 · Salaries - Assessor's	-22,592.57	22,592.57
				12510 · I.M.R.F. Expenses	-185.26	185.26
				12508 · Social Security/Medicare	-1,728.33	1,728.33
				10802 · Salaries Staff	-1,039.89	1,039.89
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-79.55	79.55
				10504 · Unemployment Insurance	-96.76	96.76
				12504 · Unemployment Insurance	-65.47	65.47
TOTAL					-60,808.98	60,808.98
Check	30684	08/07/2026	David Johnston	10100 · Town Fund - Wheaton B&T (0339)		-150.00
				10571 · Professional & Specialists SVC	-150.00	150.00
TOTAL					-150.00	150.00
Check	30685	08/07/2026	Caufield, Joellyn	10100 · Town Fund - Wheaton B&T (0339)		-100.00
				10571 · Professional & Specialists SVC	-100.00	100.00
TOTAL					-100.00	100.00
Check	30686	08/07/2026	Rich Stanczak	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10571 · Professional & Specialists SVC	-50.00	50.00
TOTAL					-50.00	50.00
Check	30687	08/07/2026	Zafran, Michael	10100 · Town Fund - Wheaton B&T (0339)		-250.00
				10571 · Professional & Specialists SVC	-250.00	250.00
TOTAL					-250.00	250.00
Check	30688	08/07/2026	David Hoefler	10100 · Town Fund - Wheaton B&T (0339)		-150.00
				10571 · Professional & Specialists SVC	-150.00	150.00
TOTAL					-150.00	150.00
Check	30689	08/07/2026	Addante's	10100 · Town Fund - Wheaton B&T (0339)		-951.75
				10713 · Public Events - Seniors	-951.75	951.75
TOTAL					-951.75	951.75

General Assistance Balance Sheet
Balance Sheet
As of August 14, 2026

Accrual Basis

	Aug 14, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	412.48
20106 · GA - Wheaton B&T (0164)	123,671.02
Total Cash - General Assistance	124,133.50
Total Checking/Savings	124,133.50
Total Current Assets	124,133.50
TOTAL ASSETS	124,133.50
LIABILITIES & EQUITY	0.00

GA Profit & Loss Profit & Loss

Accrual Basis

July 11 through August 14, 2026

	Jul 11 - Aug 14, 26
Income	
20400 · Property taxes (GA)	1,073.02
Total Income	1,073.02
Gross Profit	1,073.02
Expense	
General Assistance	
Administrative	
20500 · Salaries	8,669.94
20504 · Unemployment Insurance	25.57
20508 · Social Security/Medicare	663.26
20510 · I.M.R.F. Expense	71.09
Total Administrative	9,429.86
Emergency Assistance	
20612 · Shelter Assistance	5,300.00
Total Emergency Assistance	5,300.00
Other Expenditures	
20634 · Misc/Bank Fees	172.22
Total Other Expenditures	172.22
Other General Assistance	
20636 · Flat Grant - General Assistance	2,953.44
20639 · Youth Scholarship	301.00
Total Other General Assistance	3,254.44
Total General Assistance	18,156.52
Total Expense	18,156.52
Net Income	-17,083.50

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

Accrual Basis

April 1 through August 14, 2026

	Apr 1 - Aug 14, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	70,784.80	129,700.00	-58,915.20	54.6%
20406 · Other income (GA)	160.00	0.00	160.00	100.0%
Total Income	70,944.80	129,700.00	-58,755.20	54.7%
Gross Profit	70,944.80	129,700.00	-58,755.20	54.7%
Expense				
General Assistance				
Administrative				
20500 · Salaries	28,314.56	73,189.55	-44,874.99	38.7%
20502 · Benefits	13,543.19	41,415.00	-27,871.81	32.7%
20504 · Unemployment Insurance	113.80	425.00	-311.20	26.8%
20508 · Social Security/Medicare	2,154.66	5,600.00	-3,445.34	38.5%
20510 · I.M.R.F. Expense	235.09	585.00	-349.91	40.2%
20528 · Travel, Training & Seminars	259.56	750.00	-490.44	34.6%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	290.46	1,750.00	-1,459.54	16.6%
20542 · Information Technology	0.00	1,000.00	-1,000.00	0.0%
Total Administrative	44,911.32	125,714.55	-80,803.23	35.7%
Emergency Assistance				
20612 · Shelter Assistance	25,900.00	50,000.00	-24,100.00	51.8%
20613 · Transportation Asst (Gas Cards)	300.00	500.00	-200.00	60.0%
20614 · Utilities Assistance	4,551.45	11,000.00	-6,448.55	41.4%
20618 · Food Assistance	400.00	1,000.00	-600.00	40.0%
Total Emergency Assistance	31,151.45	62,500.00	-31,348.55	49.8%
Other Expenditures				
20634 · Misc/Bank Fees	401.32	615.76	-214.44	65.2%
Total Other Expenditures	401.32	615.76	-214.44	65.2%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	5,000.00	-5,000.00	0.0%
20636 · Flat Grant - General Assistance	4,278.44	10,000.00	-5,721.56	42.8%
20638 · Additional Assistance	0.00	2,000.00	-2,000.00	0.0%
20639 · Youth Scholarship	2,685.00	35,000.00	-32,315.00	7.7%
Other General Assistance - Other	200.00	0.00	200.00	100.0%
Total Other General Assistance	7,163.44	52,000.00	-44,836.56	13.8%
Total General Assistance	83,627.53	240,830.31	-157,202.78	34.7%
Total Expense	83,627.53	240,830.31	-157,202.78	34.7%
Net Income	-12,682.73	-111,130.31	98,447.58	11.4%

GA Bills to be Paid
Bills Being Paid
July 11 through August 14, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2026	Bank Service Charge	20106 · GA - Wheaton B&T (0164)		-98.97
				20634 · Misc/Bank Fees	-98.97	98.97
TOTAL					-98.97	98.97
Check		07/31/2026	Bank Service Charge	20103 · Fifth 3rd Bank (GA) (0496)		-73.25
				20634 · Misc/Bank Fees	-73.25	73.25
TOTAL					-73.25	73.25
Check	7274	07/15/2026	Ves Wheaton Investments, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7275	07/16/2026	Jessica or Sylvain Rivorie	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7276	07/20/2026	College Ave Apartments Inc	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7277	07/22/2026	Wheaton Park District	20103 · Fifth 3rd Bank (GA) (0496)		-301.00
				20639 · Youth Scholarship	-185.00	185.00
				20639 · Youth Scholarship	-116.00	116.00
TOTAL					-301.00	301.00
Check	7278	07/24/2026	Christine Miller	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7279	07/24/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-225.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
				20636 · Flat Grant - General Assistance	-25.00	25.00
TOTAL					-225.00	225.00
Check	7280	07/24/2026	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	7281	07/24/2026	Xfinity	20103 · Fifth 3rd Bank (GA) (0496)		-175.00
				20636 · Flat Grant - General Assistance	-175.00	175.00
TOTAL					-175.00	175.00
Check	7282	07/27/2026	Autumn Ridge Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7283	07/29/2026	Redwood Briarbrook Wheaton, LP	20103 · Fifth 3rd Bank (GA) (0496)		-950.00

GA Bills to be Paid
Bills Being Paid
July 11 through August 14, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7284	07/30/2026	Lakeside Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7285	08/11/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-60.00
				20636 · Flat Grant - General Assistance	-60.00	60.00
TOTAL					-60.00	60.00
Check	7286	08/11/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20636 · Flat Grant - General Assistance	-400.00	400.00
TOTAL					-400.00	400.00
Check	7287	08/11/2026	Xfinity	20103 · Fifth 3rd Bank (GA) (0496)		-93.44
				20636 · Flat Grant - General Assistance	-93.44	93.44
TOTAL					-93.44	93.44
Check	7288	08/13/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assistance	-775.00	775.00
				20636 · Flat Grant - General Assistance	-25.00	25.00
TOTAL					-800.00	800.00
Check	12198	07/13/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,063.48
				20500 · Salaries	-2,814.98	2,814.98
				20510 · I.M.R.F. Expense	-23.08	23.08
				20508 · Social Security/Medicare	-215.35	215.35
				20504 · Unemployment Insurance	-10.07	10.07
TOTAL					-3,063.48	3,063.48
Check	12199	07/23/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,277.62
				20500 · Salaries	-3,014.98	3,014.98
				20510 · I.M.R.F. Expense	-24.72	24.72
				20508 · Social Security/Medicare	-230.65	230.65
				20504 · Unemployment Insurance	-7.27	7.27
TOTAL					-3,277.62	3,277.62
Check	12200	07/23/2026	Beine, Shelia	20106 · GA - Wheaton B&T (0164)		-200.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-200.00	200.00
Check	12201	08/04/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,088.76
				20500 · Salaries	-2,839.98	2,839.98
				20510 · I.M.R.F. Expense	-23.29	23.29
				20508 · Social Security/Medicare	-217.26	217.26
				20504 · Unemployment Insurance	-8.23	8.23
TOTAL					-3,088.76	3,088.76

Community Mental Health Board

Balance Sheet

As of August 20, 2026

Accrual Basis

	Aug 20, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	588,271.14
80101 · Savings - Wheaton B&T (6143)	649,262.68
Cash - Mental Health Board - Other	-2,360.00
Total Cash - Mental Health Board	1,235,173.82
Total Checking/Savings	1,235,173.82
Total Current Assets	1,235,173.82
TOTAL ASSETS	1,235,173.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	-660,801.24
Total Liabilities	-660,801.24
Equity	
00300 · Fund Balance	1,306,374.62
Net Income	589,600.44
Total Equity	1,895,975.06
TOTAL LIABILITIES & EQUITY	1,235,173.82

Community Mental Health Board
Profit & Loss

Accrual Basis

July 17 through August 20, 2026

	Jul 17 - Aug 20, 26
Income	
80400 · Property Tax (MHB)	9,714.07
Total Income	9,714.07
Gross Profit	9,714.07
Expense	
Mental Health Board	
Administration 7.11	
Personnel	
80500 · Grant Manager	2,360.00
Total Personnel	2,360.00
Total Administration 7.11	2,360.00
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	132,500.00
Total Contractual Services	132,500.00
Total Community Funding Awards 7.12	132,500.00
Total Mental Health Board	134,860.00
Total Expense	134,860.00
Net Income	-125,145.93

Community Mental Health Board Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through August 20, 2026

	Apr 1 - Aug 20, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	640,778.14	1,187,834.00	-547,055.86	53.9%
80402 · Interest Income (MHB)	8,096.27	16,025.00	-7,928.73	50.5%
Total Income	648,874.41	1,203,859.00	-554,984.59	53.9%
Gross Profit	648,874.41	1,203,859.00	-554,984.59	53.9%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,700.00	-2,700.00	0.0%
80601 · Grants Mgmt. Software	34,575.00	4,250.00	30,325.00	813.5%
80602 · Software & Computer Supplies	0.00	2,500.00	-2,500.00	0.0%
80603 · Office Supplies	0.00	600.00	-600.00	0.0%
80604 · Dues and Subscriptions	312.72	3,500.00	-3,187.28	8.9%
80605 · Legal	135.00	4,000.00	-3,865.00	3.4%
80606 · Travel and Food	555.75	1,500.00	-944.25	37.1%
80607 · Web and Social Media	0.00	1,000.00	-1,000.00	0.0%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	85.00	0.00	85.00	100.0%
Total Contractual Services	35,833.47	21,070.00	14,763.47	170.1%
Personnel				
80500 · Grant Manager	13,176.94	45,000.00	-31,823.06	29.3%
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	13,176.94	56,250.00	-43,073.06	23.4%
Total Administration 7.11	49,010.41	77,320.00	-28,309.59	63.4%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	632,650.00	1,500,000.00	-867,350.00	42.2%
Total Contractual Services	632,650.00	1,500,000.00	-867,350.00	42.2%
Total Community Funding Awards 7.12	632,650.00	1,500,000.00	-867,350.00	42.2%
Total Mental Health Board	681,660.41	1,577,320.00	-895,659.59	43.2%
Total Expense	681,660.41	1,577,320.00	-895,659.59	43.2%
Net Income	-32,786.00	-373,461.00	340,675.00	8.8%

Community Mental Health Board
Bills Being Paid
July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	07/22/2026	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	Bill.com	07/23/2026	Ray Graham Association	80100 · MHB - Wheaton B&T (3341)		-27,500.00
				80700 · Awards/Community SVC Contracts	-27,500.00	27,500.00
TOTAL					-27,500.00	27,500.00
Bill Pmt -C...	Bill.com	08/12/2026	Angie Schiltz	Cash - Mental Health Board		-2,360.00
Bill	081026	08/10/2026		80500 · Grant Manager	-2,360.00	2,360.00
TOTAL					-2,360.00	2,360.00

Mosquito Abatement District Balance Sheet

Balance Sheet

As of August 20, 2026

Accrual Basis

	Aug 20, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	494,171.00
Total Cash - Capital Project Fund	494,171.00
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	-152,040.19
60101 · CD - Consolidated MAD (6695)	43,037.26
Total Cash - MAD	-109,002.93
Total Checking/Savings	385,168.07
Total Current Assets	385,168.07
TOTAL ASSETS	385,168.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-103,603.00
Total Current Liabilities	-103,603.00
Total Liabilities	-103,603.00
Equity	
00300 · Fund Balance	427,685.71
Net Income	61,085.36
Total Equity	488,771.07
TOTAL LIABILITIES & EQUITY	385,168.07

Mosquito Abatement District
Profit & Loss

Accrual Basis

July 17 through August 20, 2026

	Jul 17 - Aug 20, 26
Income	
60400 · Property Taxes Consolidated MAD	1,793.97
60404 · Interest Consolidated MAD	119.10
Total Income	1,913.07
Gross Profit	1,913.07
Expense	
Mosquito Abatement District	
60502 · Misc. Expenses	39.25
Total Mosquito Abatement District	39.25
Total Expense	39.25
Net Income	1,873.82

Mosquito Abatement District Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through August 20, 2026

	Apr 1 - Aug 20, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	112,911.72	210,000.00	-97,088.28	53.8%
60404 · Interest Consolidated MAD	119.10	1,320.00	-1,200.90	9.0%
Total Income	113,030.82	211,320.00	-98,289.18	53.5%
Gross Profit	113,030.82	211,320.00	-98,289.18	53.5%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	259,007.50	210,000.00	49,007.50	123.3%
60502 · Misc. Expenses	143.96	320.00	-176.04	45.0%
60503 · Contingencies	7,274.22	1,000.00	6,274.22	727.4%
Total Mosquito Abatement District	266,425.68	211,320.00	55,105.68	126.1%
Total Expense	266,425.68	211,320.00	55,105.68	126.1%
Net Income	-153,394.86	0.00	-153,394.86	100.0%

Mosquito Abatement District

Bills Being Paid

July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2026	Bank Service Charge	50111 · Consol MAD - Wheaton B&T (1623)		-39.25
				60502 · Misc. Expenses	-39.25	39.25
TOTAL					-39.25	39.25

**Special Police
Balance Sheet
As of August 20, 2026**

Accrual Basis

	Aug 20, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	324,773.00
Total Cash - Capital Project Fund	324,773.00
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	128,400.09
Total Cash - Special Police	128,400.09
Total Checking/Savings	453,173.09
Total Current Assets	453,173.09
TOTAL ASSETS	453,173.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-128,692.42
Total Current Liabilities	-128,692.42
Total Liabilities	-128,692.42
Equity	
00300 · Fund Balance	455,153.49
Net Income	126,712.02
Total Equity	581,865.51
TOTAL LIABILITIES & EQUITY	453,173.09

Special Police Profit & Loss

Accrual Basis

July 17 through August 20, 2026

	Jul 17 - Aug 20, 26
Income	
40400 · Property taxes (SP)	2,328.42
Total Income	2,328.42
Gross Profit	2,328.42
Expense	
Special Police	
40502 · Miscellaneous Expense	38.33
Total Special Police	38.33
Total Expense	38.33
Net Income	2,290.09

Special Police
Profit & Loss Budget vs. Actual
April 1 through August 20, 2026

Accrual Basis

	Apr 1 - Aug 20, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	154,126.54	286,000.00	-131,873.46	53.9%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	154,126.54	286,000.00	-131,873.46	53.9%
Gross Profit	154,126.54	286,000.00	-131,873.46	53.9%
Expense				
Special Police				
40500 · Dupage County Special Police	136,070.40	330,000.00	-193,929.60	41.2%
40502 · Miscellaneous Expense	143.74	360.00	-216.26	39.9%
40503 · Telephone	226.80	700.00	-473.20	32.4%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	136,440.94	391,060.00	-254,619.06	34.9%
Total Expense	136,440.94	391,060.00	-254,619.06	34.9%
Net Income	17,685.60	-105,060.00	122,745.60	-16.8%

Special Police Bills to be Paid
Bills Being Paid
July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2026	Bank Service Charge	40105 · Spec. Police-Wheaton B&T (8078)		-38.33
				40502 · Miscellaneous Expense	-38.33	38.33
TOTAL					-38.33	38.33

Milton Township (Road & Bridge)

Balance Sheet

As of August 20, 2026

Accrual Basis

	Aug 20, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	246,130.11
Total Cash - Road & Bridge	246,230.11
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,617,578.01
Total Cash - Perm Road	1,617,578.01
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	145,532.39
Total Cash - IMRF Fund	145,532.39
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	19,630.83
Total Cash - Social Security	19,630.83
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	140,519.19
Total Cash - Insurance/Tort Fund	140,519.19
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	2,188,990.53
Other Current Assets	
30311 · Prepaid Health Insurance	2,675.00
38250 · Prepaid Liability Insurance	138.00
Total Other Current Assets	2,813.00
Total Current Assets	2,191,803.53
TOTAL ASSETS	2,191,803.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	38,997.79
Total Accounts Payable	38,997.79

Milton Township (Road & Bridge)

Balance Sheet

As of August 20, 2026

Accrual Basis

	Aug 20, 26
Other Current Liabilities	
Due to Township	110,000.00
Total Other Current Liabilities	110,000.00
Total Current Liabilities	148,997.79
Total Liabilities	148,997.79
Equity	
00300 - Fund Balance	1,003,508.91
Net Income	1,039,296.83
Total Equity	2,042,805.74
TOTAL LIABILITIES & EQUITY	2,191,803.53

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

July 17 through August 20, 2026

	Jul 17 - Aug 20, 26
Ordinary Income/Expense	
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	112.80
30402 · Replacement Tax Revenue	1,194.70
30410 · Miscellaneous Income	23,108.99
Total 30000 · REVENUE (General Road Fund)	24,416.49
32000 · REVENUE (Perm Road)	
32400 · Property Tax	29,196.59
Total 32000 · REVENUE (Perm Road)	29,196.59
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	225.93
Total 34000 · REVENUE (IMRF Fund)	225.93
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	847.13
Total 38000 · REVENUE (Insurance Fund)	847.13
Total Income	54,686.14
Expense	
General Road Fund	
Administrative	
30500 · Salaries	3,346.13
30504 · Unemployment Insurance	51.71
30522 · Telephone	252.19
30526 · Dues, Training, Travel	716.73
Total Administrative	4,366.76
Maintenance Division	
30623 · Utilities	507.19
30633 · Equipment Maint. & Supplies	304.26
Total Maintenance Division	811.45
Total General Road Fund	5,178.21
Permanent Road	
32500 · Rt of Way/Paving/Drainage/Curb	680,418.48
32510 · Salaries - Maint Division	54,430.41
Total Permanent Road	734,848.89
I.M.R.F.	
34500 · Retirement Contribution	501.21
Total I.M.R.F.	501.21
Social Security	

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

July 17 through August 20, 2026

	Jul 17 - Aug 20, 26
36500 · Social Security & Medicare	<u>4,675.88</u>
Total Social Security	<u>4,675.88</u>
Total Expense	<u>745,204.19</u>
Net Ordinary Income	<u>-690,518.05</u>
Net Income	<u>-690,518.05</u>

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

Accrual Basis

April 1 through August 20, 2026

	Apr 1 - Aug 20, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	303,047.22	903,810.00	-600,762.78	33.5%
30402 · Replacement Tax Revenue	40,193.95	180,669.00	-140,475.05	22.2%
30403 · Replacement Tax Paid to Village	0.00	54,020.03	-54,020.03	0.0%
30404 · Interest Income	1,054.22	4,000.00	-2,945.78	26.4%
30410 · Miscellaneous Income	47,119.72	90,000.00	-42,880.28	52.4%
Total 30000 · REVENUE (General Road F...	391,415.11	1,232,499.03	-841,083.92	31.8%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	0.00	-120,000.00	120,000.00	0.0%
32400 · Property Tax - Other	1,926,087.88	3,673,372.00	-1,747,284.12	52.4%
Total 32400 · Property Tax	1,926,087.88	3,553,372.00	-1,627,284.12	54.2%
Total 32000 · REVENUE (Perm Road)	1,926,087.88	3,553,372.00	-1,627,284.12	54.2%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	14,901.86	40,000.00	-25,098.14	37.3%
Total 34000 · REVENUE (IMRF Fund)	14,901.86	40,000.00	-25,098.14	37.3%
36000 · REVENUE (Social Security)				
36400 · Property Tax	26,078.44	45,000.00	-18,921.56	58.0%
Total 36000 · REVENUE (Social Security)	26,078.44	45,000.00	-18,921.56	58.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	55,882.86	110,000.00	-54,117.14	50.8%
Total 38000 · REVENUE (Insurance Fund)	55,882.86	110,000.00	-54,117.14	50.8%
Total Income	2,414,366.15	4,980,871.03	-2,566,504.88	48.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	29,653.62	90,000.00	-60,346.38	32.9%
30502 · Health Insurance	15,095.26	210,000.00	-194,904.74	7.2%
30504 · Unemployment Insurance	996.55	3,800.00	-2,803.45	26.2%
30511 · Information Technology (IT)	19,739.17	25,000.00	-5,260.83	79.0%
30514 · Publishing, Postage, & Printing	1,079.35	15,000.00	-13,920.65	7.2%
30518 · Professional/Accounting Servi...	7,287.40	40,000.00	-32,712.60	18.2%
30522 · Telephone	5,856.01	25,000.00	-19,143.99	23.4%
30526 · Dues, Training, Travel	6,734.76	8,000.00	-1,265.24	84.2%
30534 · Drug & Alcohol Testing	99.45	2,000.00	-1,900.55	5.0%
Total Administrative	86,541.57	418,800.00	-332,258.43	20.7%
Maintenance Division				
30617 · Recycling Event	537.35	15,000.00	-14,462.65	3.6%
30623 · Utilities	6,643.13	12,000.00	-5,356.87	55.4%
30625 · Tools - New & Rental	0.00	8,500.00	-8,500.00	0.0%
30633 · Equipment Maint. & Supplies	47,681.18	100,000.00	-52,318.82	47.7%
30638 · JULIE Program - C.E.R.T.	5,165.77	15,000.00	-9,834.23	34.4%
30644 · Building Maint. & Supplies	12,095.29	70,000.00	-57,904.71	17.3%
30645 · Equipment and Vehicles	12,285.80	450,000.00	-437,714.20	2.7%
Total Maintenance Division	84,408.52	670,500.00	-586,091.48	12.6%
Total General Road Fund	170,950.09	1,089,300.00	-918,349.91	15.7%
Permanent Road				
32500 · Rt of Way/Paving/Drainage/Curb	683,245.96	2,038,132.49	-1,354,886.53	33.5%
32504 · Road Maintenance	14,291.03	180,000.00	-165,708.97	7.9%
32507 · Engineering Services	122,821.50	200,000.00	-77,178.50	61.4%
32510 · Salaries - Maint Division	248,548.10	575,000.00	-326,451.90	43.2%
32512 · Tree Removal	13,800.00	60,000.00	-46,200.00	23.0%
32514 · Automotive Fuel & Oil	12,601.22	60,000.00	-47,398.78	21.0%
32516 · Salt & Calcium Chloride	786.47	50,000.00	-49,213.53	1.6%
32518 · Sidewalk Program	0.00	30,000.00	-30,000.00	0.0%
32520 · Road Software/Platform	0.00	15,000.00	-15,000.00	0.0%
Total Permanent Road	1,096,094.28	3,208,132.49	-2,112,038.21	34.2%
I.M.R.F.				
34500 · Retirement Contribution	2,049.17	5,500.00	-3,450.83	37.3%

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

Accrual Basis

April 1 through August 20, 2026

	Apr 1 - Aug 20, 26	Budget	\$ Over Budget	% of Budget
Total I.M.R.F.	2,049.17	5,500.00	-3,450.83	37.3%
Social Security				
36500 · Social Security & Medicare	17,118.18	50,643.00	-33,524.82	33.8%
Total Social Security	17,118.18	50,643.00	-33,524.82	33.8%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	88,857.60	100,000.00	-11,142.40	88.9%
Total Insurance Fund	88,857.60	100,000.00	-11,142.40	88.9%
Total Expense	1,375,069.32	4,453,575.49	-3,078,506.17	30.9%
Net Ordinary Income	1,039,296.83	527,295.54	512,001.29	197.1%
Net Income	1,039,296.83	527,295.54	512,001.29	197.1%

Milton Township (Road & Bridge)

Bills Being Paid

July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/18/2026		30105 · Wheaton Bank & Trust (2281)		-576.33
				30526 · Dues, Training, Travel	-576.33	576.33
TOTAL					-576.33	576.33
Check		07/18/2026		38108 · Tort/Ins. - Wheaton B&T (9536)		-37.73
				30526 · Dues, Training, Travel	-37.73	37.73
TOTAL					-37.73	37.73
Check		07/19/2026		32108 · Perm Road - Wheaton B&T (0789)		-26.45
				30526 · Dues, Training, Travel	-26.45	26.45
TOTAL					-26.45	26.45
Check		07/19/2026		36108 · Social Sec - Wheaton B&T (4540)		-38.41
				30526 · Dues, Training, Travel	-38.41	38.41
TOTAL					-38.41	38.41
Check		07/19/2026		34108 · IMRF - Wheaton B&T (8288)		-37.81
				30526 · Dues, Training, Travel	-37.81	37.81
TOTAL					-37.81	37.81
Check		07/23/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,215.29
				36500 · Social Security & Medicare	-1,959.31	1,959.31
				36500 · Social Security & Medicare	-255.98	255.98
TOTAL					-2,215.29	2,215.29
Check		07/23/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-237.46
				34500 · Retirement Contribution	-210.02	210.02
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-237.46	237.46
Check		07/28/2026	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281)		-368.00
				30633 · Equipment Maint. & Supplies	-368.00	368.00
TOTAL					-368.00	368.00
Check		07/31/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-185.38
				30623 · Utilities	-185.38	185.38
TOTAL					-185.38	185.38
Check		07/31/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-321.81
				30623 · Utilities	-321.81	321.81
TOTAL					-321.81	321.81
Check		08/04/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,460.59
				36500 · Social Security & Medicare	-2,204.61	2,204.61
				36500 · Social Security & Medicare	-255.98	255.98
TOTAL					-2,460.59	2,460.59
Check		08/04/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-263.75
				34500 · Retirement Contribution	-236.31	236.31
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-263.75	263.75

Milton Township (Road & Bridge)

Bills Being Paid

July 17 through August 20, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	07/17/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-252.19
				30522 · Telephone	-252.19	252.19
TOTAL					-252.19	252.19
Check	6111	07/23/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-25,611.92
				32510 · Salaries - Maint Division	-25,611.92	25,611.92
TOTAL					-25,611.92	25,611.92
Check	6112	08/04/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-28,818.49
				32510 · Salaries - Maint Division	-28,818.49	28,818.49
TOTAL					-28,818.49	28,818.49
Check	6113	08/07/2026	R.W. Dunteman Co.	32108 · Perm Road - Wheaton B&T (0789)		-680,786.48
				32500 · Rt of Way/Paving/Drainage/Curb	-212,787.34	212,787.34
				32500 · Rt of Way/Paving/Drainage/Curb	-467,999.14	467,999.14
TOTAL					-680,786.48	680,786.48
Check	28991	07/23/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,415.99
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-69.86	69.86
TOTAL					-3,415.99	3,415.99
Check	28992	08/04/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,439.34
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-93.21	93.21
TOTAL					-3,439.34	3,439.34