

**Milton Township
Balance Sheet
As of June 18, 2026**

Accrual Basis

	Jun 18, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	1,225,494.16
Total Cash - Capital Project Fund	1,225,494.16
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,381,502.83
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,401,696.83
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	8,369.37
Total Cash - SOS Programs	8,369.37
Total Checking/Savings	2,635,560.36
Total Current Assets	2,635,560.36
TOTAL ASSETS	2,635,560.36
LIABILITIES & EQUITY	0.00

Milton Township

Profit & Loss

April 1 through June 18, 2026

	Apr 1 - Jun 18, 26
Income	
10400 · Property taxes (T)	228,541.93
10402 · Replacement tax (T)	96,333.47
10410 · Miscellaneous income (T)	5,000.00
10414 · CERT Events & Misc Income (T)	2,425.00
10711 · Programs - SOS State Fees (T)	20,447.00
10712 · Programs-SOS State SVC Fees (T)	807.50
Total Income	353,554.90
Gross Profit	353,554.90
Expense	
Capital Projects	
90500 · Operating Fund	69.21
Total Capital Projects	69.21
Township	
Administrative	
10500 · Salaries	152,911.22
10502 · Benefits	14,636.41
10504 · Unemployment Insurance	748.74
10508 · Social Security/Medicare	11,537.17
10510 · I.M.R.F. Expenses	1,079.34
10512 · Facility Maintenance	7,757.67
10518 · Professional & Contract Service	11,062.93
10522 · Telephone	1,668.69
10523 · Information Technology	13,019.33
10526 · Organization & Association Dues	2,295.13
10528 · Travel, Training & Conferences	354.42
10529 · Software	7,459.16
10530 · Utilities	2,667.64
10532 · T.O.I.R.M.A. Insurance	17,743.80
10534 · Payroll Services	-53.99
10536 · Public Relations & Printing	2,897.82
10537 · Newsletter	13,308.88
10538 · Office & Operating Supplies	1,897.40
10539 · Misc / Bank Fees	136.60
Total Administrative	263,128.36
Assessor's office	
12500 · Salaries - Assessor's	109,496.04
12502 · Benefits	10,297.48
12504 · Unemployment Insurance	512.26
12506 · Workers Compensation	12,495.60
12508 · Social Security/Medicare	8,277.97
12510 · I.M.R.F. Expenses	904.03
12514 · Maint. Services - Equipment	219.64
12517 · Professional & Contract Service	13,897.79
12522 · Internet & Telephone	947.36
12530 · Mileage	398.67
12532 · Training, Meetings, Conferences	356.74
12534 · Contracted Software/Licensing	5,369.36
12538 · Office & Operating Supplies	368.23
12546 · Computer Equipment	148.06
12548 · Miscellaneous Expense	275.00
Total Assessor's office	163,964.23
Cemeteries	
10564 · Maintenance Services	11,122.12
10565 · Public Events	6,956.52
10569 · Invitations, Mailings & Postage	7,239.83
10571 · Professional & Specialists SVC	1,450.00
Total Cemeteries	26,768.47
C.E.R.T	

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Accrual Basis

Milton Township
Profit & Loss
 April 1 through June 18, 2026

	Apr 1 - Jun 18, 26
Personnel	
10802 · Salaries Staff	6,622.25
10803 · Social Security/Medicare	506.62
10804 · I.M.R.F. Expenses	18.90
Total Personnel	7,147.77
Commodities	
10820 · Office & Operating Supplies	1,043.55
10821 · CERT- Basic Training Costs	1,432.45
10835 · Events/Call Out's	1,194.18
Total Commodities	3,670.18
Total C.E.R.T	10,817.95
Programs	
Personnel	
10701 · S.A.L.T. Salaries	1,500.00
Total Personnel	1,500.00
Contractual Services	
10713 · Public Events - Seniors	294.36
Total Contractual Services	294.36
Commodities	
10706 · Office & Operating Expenses	114.76
Total Commodities	114.76
Total Programs	1,909.12
Total Township	466,588.13
Total Expense	466,657.34
Net Income	-113,102.44

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 1 through June 18, 2026

Accrual Basis

	Apr 1 - Jun 18, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	228,541.93	2,643,335.00	-2,414,793.07	8.6%
10402 · Replacement tax (T)	96,333.47	359,430.00	-263,096.53	26.8%
10410 · Miscellaneous income (T)	5,000.00	12,500.00	-7,500.00	40.0%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	2,425.00	9,000.00	-6,575.00	26.9%
10711 · Programs - SOS State Fees (T)	20,447.00	0.00	20,447.00	100.0%
10712 · Programs-SOS State SVC Fees (T)	807.50	2,980.00	-2,172.50	27.1%
Total Income	353,554.90	3,032,245.00	-2,678,690.10	11.7%
Gross Profit	353,554.90	3,032,245.00	-2,678,690.10	11.7%
Expense				
Capital Projects				
90500 · Operating Fund	69.21	30,000.00	-29,930.79	0.2%
Total Capital Projects	69.21	30,000.00	-29,930.79	0.2%
Township				
Administrative				
10500 · Salaries	152,911.22	864,136.47	-711,225.25	17.7%
10502 · Benefits	14,636.41	143,250.00	-128,613.59	10.2%
10504 · Unemployment Insurance	748.74	7,150.00	-6,401.26	10.5%
10508 · Social Security/Medicare	11,537.17	66,110.00	-54,572.83	17.5%
10510 · I.M.R.F. Expenses	1,079.34	6,235.00	-5,155.66	17.3%
10512 · Facility Maintenance	7,757.67	74,075.00	-66,317.33	10.5%
10518 · Professional & Contract Service	11,062.93	98,000.00	-86,937.07	11.3%
10522 · Telephone	1,668.69	6,810.60	-5,141.91	24.5%
10523 · Information Technology	13,019.33	40,000.00	-26,980.67	32.5%
10526 · Organization & Association Dues	2,295.13	11,375.00	-9,079.87	20.2%
10528 · Travel, Training & Conferences	354.42	7,000.00	-6,645.58	5.1%
10529 · Software	7,459.16	10,600.00	-3,140.84	70.4%
10530 · Utilities	2,667.64	17,100.00	-14,432.36	15.6%
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	2,897.82	16,000.00	-13,102.18	18.1%
10537 · Newsletter	13,308.88	34,000.00	-20,691.12	39.1%
10538 · Office & Operating Supplies	1,897.40	19,250.00	-17,352.60	9.9%
10539 · Misc / Bank Fees	136.60	1,200.00	-1,063.40	11.4%
10540 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	0.00	20,000.00	-20,000.00	0.0%
Total Administrative	263,128.36	1,531,292.07	-1,268,163.71	17.2%
Assessor's office				
12500 · Salaries - Assessor's	109,496.04	702,269.00	-592,772.96	15.6%
12502 · Benefits	10,297.48	112,494.00	-102,196.52	9.2%
12504 · Unemployment Insurance	512.26	5,000.00	-4,487.74	10.2%
12506 · Workers Compensation	12,495.60	13,000.00	-504.40	96.1%
12508 · Social Security/Medicare	8,277.97	50,537.00	-42,259.03	16.4%
12510 · I.M.R.F. Expenses	904.03	9,000.00	-8,095.97	10.0%
12514 · Maint. Services - Equipment	219.64	2,200.00	-1,980.36	10.0%
12517 · Professional & Contract Service	13,897.79	160,280.00	-146,382.21	8.7%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	947.36	12,000.00	-11,052.64	7.9%
12526 · Dues	0.00	5,500.00	-5,500.00	0.0%
12530 · Mileage	398.67	7,500.00	-7,101.33	5.3%
12532 · Training, Meetings, Conferences	356.74	15,000.00	-14,643.26	2.4%
12534 · Contracted Software/Licensing	5,369.36	51,000.00	-45,630.64	10.5%
12538 · Office & Operating Supplies	368.23	6,000.00	-5,631.77	6.1%
12544 · Equipment (Purchase or Lease)	0.00	20,000.00	-20,000.00	0.0%
12546 · Computer Equipment	148.06	24,000.00	-23,851.94	0.6%
12548 · Miscellaneous Expense	275.00	1,500.00	-1,225.00	18.3%
Total Assessor's office	163,964.23	1,198,480.00	-1,034,515.77	13.7%
Cemeteries				
10564 · Maintenance Services	11,122.12	17,000.00	-5,877.88	65.4%
10565 · Public Events	6,956.52	12,000.00	-5,043.48	58.0%
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	1,450.00	500.00	950.00	290.0%
Total Cemeteries	26,768.47	45,300.00	-18,531.53	59.1%
C.E.R.T				
Personnel				
10802 · Salaries Staff	6,622.25	33,889.70	-27,267.45	19.5%
10803 · Social Security/Medicare	506.62	2,593.00	-2,086.38	19.5%

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 1 through June 18, 2026

Accrual Basis

	Apr 1 - Jun 18, 26	Budget	\$ Over Budget	% of Budget
10804 · I.M.R.F. Expenses	18.90	100.00	-81.10	18.9%
10805 · Unemployment Insurance	0.00	835.00	-835.00	0.0%
Total Personnel	7,147.77	37,417.70	-30,269.93	19.1%
Contractual Services				
10814 · Promotions & Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Contractual Services	0.00	1,500.00	-1,500.00	0.0%
Commodities				
10820 · Office & Operating Supplies	1,043.55	7,000.00	-5,956.45	14.9%
10816 · Fuel & Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
10821 · CERT- Basic Training Costs	1,432.45	4,500.00	-3,067.55	31.8%
10822 · CERT - Advanced Training Costs	0.00	4,000.00	-4,000.00	0.0%
10834 · Equipment Expense	0.00	3,000.00	-3,000.00	0.0%
10835 · Events/Call Out's	1,194.18	5,000.00	-3,805.82	23.9%
Total Commodities	3,670.18	28,500.00	-24,829.82	12.9%
Capital Outlay				
10831 · Computer, Peripherals, Software	0.00	3,000.00	-3,000.00	0.0%
Total Capital Outlay	0.00	3,000.00	-3,000.00	0.0%
Total C.E.R.T	10,817.95	70,417.70	-59,599.75	15.4%
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	294.36	15,000.00	-14,705.64	2.0%
10714 · Public Events - Veterans & 250	0.00	5,700.00	-5,700.00	0.0%
10708 · S.A.L.T. Operating Expenses	0.00	20,000.00	-20,000.00	0.0%
10702 · Sr. & Disabled Transportation	0.00	45,000.00	-45,000.00	0.0%
Total Contractual Services	294.36	85,700.00	-85,405.64	0.3%
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	1,909.12	101,600.00	-99,690.88	1.9%
Total Township	466,588.13	2,952,889.77	-2,486,301.64	15.8%
Total Expense	466,657.34	2,982,889.77	-2,516,232.43	15.6%
Net Income	-113,102.44	49,355.23	-162,457.67	-229.2%

Milton Township
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2026		10100 · Town Fund - Wheaton B&T (0339)		-128.96
				10538 · Office & Operating Supplies	-128.96	128.96
TOTAL					-128.96	128.96
Check	ACH	05/26/2026	INTUIT	10100 · Town Fund - Wheaton B&T (0339)		-681.00
				10538 · Office & Operating Supplies	-681.00	681.00
TOTAL					-681.00	681.00
Check	30647	05/26/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-58,740.21
				10500 · Salaries	-30,633.35	30,633.35
				10510 · I.M.R.F. Expenses	-215.69	215.69
				10508 · Social Security/Medicare	-2,302.29	2,302.29
				12500 · Salaries - Assessor's	-22,081.72	22,081.72
				12510 · I.M.R.F. Expenses	-181.07	181.07
				12508 · Social Security/Medicare	-1,650.27	1,650.27
				10802 · Salaries Staff	-1,310.95	1,310.95
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-100.29	100.29
				10504 · Unemployment Insurance	-154.20	154.20
				12504 · Unemployment Insurance	-106.60	106.60
TOTAL					-58,740.21	58,740.21
Check	30648	05/26/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-58,393.95
				10500 · Salaries	-30,504.65	30,504.65
				10510 · I.M.R.F. Expenses	-216.47	216.47
				10508 · Social Security/Medicare	-2,333.60	2,333.60
				12500 · Salaries - Assessor's	-21,853.58	21,853.58
				12510 · I.M.R.F. Expenses	-179.20	179.20
				12508 · Social Security/Medicare	-1,671.80	1,671.80
				10802 · Salaries Staff	-1,318.45	1,318.45
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-100.86	100.86
				10504 · Unemployment Insurance	-125.43	125.43
				12504 · Unemployment Insurance	-86.13	86.13
TOTAL					-58,393.95	58,393.95
Bill P...	30649	05/28/2026	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-99.77
Bill		05/21/2026		12514 · Maint. Services - Equipment	-99.77	99.77
TOTAL					-99.77	99.77
Bill P...	30650	05/28/2026	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-47.54
Bill		05/19/2026		10564 · Maintenance Services	-47.54	47.54
TOTAL					-47.54	47.54
Bill P...	30651	05/28/2026	Comcast Cable {Assessors 9946}	10100 · Town Fund - Wheaton B&T (0339)		-404.84
Bill		05/21/2026		12522 · Internet & Telephone	-404.84	404.84
TOTAL					-404.84	404.84
Bill P...	30652	05/28/2026	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-150.57
Bill		05/20/2026		10530 · Utilities	-150.57	150.57
TOTAL					-150.57	150.57
Bill P...	30653	05/28/2026	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-258.81
Bill		05/20/2026		12522 · Internet & Telephone	-219.43	219.43
				10522 · Telephone	-39.38	39.38

Milton Township
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-258.81	258.81
Bill P...	30654	05/28/2026	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-5,040.00
Bill		05/26/2026		10518 · Professional & Contract Service	-5,040.00	5,040.00
TOTAL					-5,040.00	5,040.00
Bill P...	30655	05/28/2026	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-40.33
Bill		05/27/2026		10564 · Maintenance Services	-40.33	40.33
TOTAL					-40.33	40.33
Bill P...	30656	05/28/2026	Comcast Cable {Town/Assessors 3138}	10100 · Town Fund - Wheaton B&T (0339)		-425.00
Bill		05/26/2026		10522 · Telephone	-425.00	425.00
TOTAL					-425.00	425.00
Bill P...	30657	05/28/2026	DuPage County Sheriff	10100 · Town Fund - Wheaton B&T (0339)		-27,214.08
Bill		06/01/2026		40500 · Dupage County Special Police	-27,214.08	27,214.08
TOTAL					-27,214.08	27,214.08
Bill P...	30658	05/28/2026	Fred Beno	10100 · Town Fund - Wheaton B&T (0339)		-5,000.00
Bill		06/01/2026		12517 · Professional & Contract Service	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill P...	30659	05/28/2026	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
Bill		05/26/2026		10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Bill P...	30660	05/28/2026	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-7,950.00
Bill		06/01/2026		12517 · Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Bill P...	30661	05/28/2026	Township Officials of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-1,556.12
Bill		05/27/2026		10526 · Organization & Association Dues	-1,556.12	1,556.12
TOTAL					-1,556.12	1,556.12
Bill P...	30662	06/02/2026	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-93.99
Bill		05/22/2026		10530 · Utilities	-93.99	93.99
TOTAL					-93.99	93.99
Bill P...	30663	06/02/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-985.60
Bill		06/01/2026		10523 · Information Technology	-985.60	985.60
TOTAL					-985.60	985.60
Bill P...	30664	06/02/2026	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-905.93
Bill		05/22/2026		10530 · Utilities	-905.93	905.93
TOTAL					-905.93	905.93
Bill P...	30665	06/02/2026	Crexi	10100 · Town Fund - Wheaton B&T (0339)		-159.00

Milton Township
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		05/18/2026		12534 · Contracted Software/Licensing	-159.00	159.00
TOTAL					-159.00	159.00
Bill P...	30666	06/02/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-498.75
Bill		06/01/2026		10523 · Information Technology	-498.75	498.75
TOTAL					-498.75	498.75
Bill P...	30667	06/02/2026	Denise Morgan	10100 · Town Fund - Wheaton B&T (0339)		-39.99
Bill		06/02/2026		10564 · Maintenance Services	-39.99	39.99
TOTAL					-39.99	39.99
Check	30668	06/01/2026	TOIRMA	10100 · Town Fund - Wheaton B&T (0339)		-49,982.40
				10532 · T.O.I.R.M.A. Insurance	-37,486.80	37,486.80
				12506 · Workers Compensation	-12,495.60	12,495.60
TOTAL					-49,982.40	49,982.40
Check	30669	06/10/2026	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	30670	06/10/2026	Brett Nilla	10100 · Town Fund - Wheaton B&T (0339)		-75.00
				10571 · Professional & Specialists SVC	-75.00	75.00
TOTAL					-75.00	75.00
Check	30671	06/10/2026	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	30672	06/10/2026	Ella Maas	10100 · Town Fund - Wheaton B&T (0339)		-947.79
				12517 · Professional & Contract Service	-841.50	841.50
				12517 · Professional & Contract Service	-106.29	106.29
TOTAL					-947.79	947.79

Milton Township (Road & Bridge)

Balance Sheet

Accrual Basis

As of June 18, 2026

	<u>Jun 18, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	133,592.65
Total Cash - Road & Bridge	133,692.65
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0...	829,535.29
Total Cash - Perm Road	829,535.29
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	133,335.59
Total Cash - IMRF Fund	133,335.59
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (45...	7,184.00
Total Cash - Social Security	7,184.00
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	93,877.43
Total Cash - Insurance/Tort Fund	93,877.43
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	1,217,124.96
Total Current Assets	1,217,124.96
TOTAL ASSETS	<u>1,217,124.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-113.21
Total Accounts Payable	-113.21
Other Current Liabilities	
Due to Township	110,000.00
Total Other Current Liabilities	110,000.00
Total Current Liabilities	109,886.79
Total Liabilities	109,886.79
Equity	

Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of June 18, 2026

	Jun 18, 26
00300 · Fund Balance	1,039,551.11
Net Income	67,687.06
Total Equity	1,107,238.17
TOTAL LIABILITIES & EQUITY	1,217,124.96

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

April 1 through June 18, 2026

	Apr 1 - Jun 18, 26
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	247,786.09
30402 · Replacement Tax Revenue	3,165.70
30404 · Interest Income	527.11
30410 · Miscellaneous Income	3,185.25
Total 30000 · REVENUE (General Road F...	254,664.15
32000 · REVENUE (Perm Road)	
32400 · Property Tax	315,924.31
Total 32000 · REVENUE (Perm Road)	315,924.31
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	2,444.22
Total 34000 · REVENUE (IMRF Fund)	2,444.22
36000 · REVENUE (Social Security)	
36400 · Property Tax	4,277.41
Total 36000 · REVENUE (Social Security)	4,277.41
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	9,166.23
Total 38000 · REVENUE (Insurance Fund)	9,166.23
Total Income	586,476.32
Expense	
General Road Fund	
Administrative	
30500 · Salaries	19,615.23
30502 · Health Insurance	15,095.26
30504 · Unemployment Insurance	729.49
30511 · Information Technology (IT)	19,419.62
30514 · Publishing, Postage, & Printing	1,079.35
30518 · Professional/Accounting Servi...	5,599.90
30522 · Telephone	4,203.37
30526 · Dues, Training, Travel	3,586.55
30534 · Drug & Alcohol Testing	11.75
Total Administrative	69,340.52

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

April 1 through June 18, 2026

	<u>Apr 1 - Jun 18, 26</u>
Maintenance Division	
30617 · Recycling Event	537.35
30623 · Utilities	6,328.46
30633 · Equipment Maint. & Supplies	42,380.39
30638 · JULIE Program - C.E.R.T.	5,165.77
30644 · Building Maint. & Supplies	11,127.83
30645 · Equipment and Vehicles	11,867.47
	<u>77,407.27</u>
Total Maintenance Division	<u>77,407.27</u>
Total General Road Fund	146,747.79
Permanent Road	
32504 · Road Maintenance	14,291.03
32507 · Engineering Services	96,090.50
32510 · Salaries - Maint Division	140,661.42
32512 · Tree Removal	13,800.00
32514 · Automotive Fuel & Oil	8,403.50
32516 · Salt & Calcium Chloride	786.47
	<u>274,032.92</u>
Total Permanent Road	<u>274,032.92</u>
I.M.R.F.	
34500 · Retirement Contribution	1,310.01
	<u>1,310.01</u>
Total I.M.R.F.	1,310.01
Social Security	
36500 · Social Security & Medicare	7,840.94
	<u>7,840.94</u>
Total Social Security	7,840.94
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	88,857.60
	<u>88,857.60</u>
Total Insurance Fund	<u>88,857.60</u>
Total Expense	<u>518,789.26</u>
Net Income	<u><u>67,687.06</u></u>

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

Accrual Basis

April 1 through June 18, 2026

	Apr 1 - Jun 18, 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	247,786.09	903,810.00	-656,023.91	27.4%
30402 · Replacement Tax Revenue	3,165.70	180,669.00	-177,503.30	1.8%
30403 · Replacement Tax Paid to Village	0.00	54,020.03	-54,020.03	0.0%
30404 · Interest Income	527.11	4,000.00	-3,472.89	13.2%
30410 · Miscellaneous Income	3,185.25	90,000.00	-86,814.75	3.5%
Total 30000 · REVENUE (General Road Fund)	254,664.15	1,232,499.03	-977,834.88	20.7%
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	315,924.31	3,673,372.00	-3,357,447.69	8.6%
Total 32400 · Property Tax	315,924.31	3,553,372.00	-3,237,447.69	8.9%
Total 32000 · REVENUE (Perm Road)	315,924.31	3,553,372.00	-3,237,447.69	8.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	2,444.22	40,000.00	-37,555.78	6.1%
Total 34000 · REVENUE (IMRF Fund)	2,444.22	40,000.00	-37,555.78	6.1%
36000 · REVENUE (Social Security)				
36400 · Property Tax	4,277.41	45,000.00	-40,722.59	9.5%
Total 36000 · REVENUE (Social Security)	4,277.41	45,000.00	-40,722.59	9.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	9,166.23	110,000.00	-100,833.77	8.3%
Total 38000 · REVENUE (Insurance Fund)	9,166.23	110,000.00	-100,833.77	8.3%
Total Income	586,476.32	4,980,871.03	-4,394,394.71	11.8%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	19,615.23	90,000.00	-70,384.77	21.8%
30502 · Health Insurance	15,095.26	210,000.00	-194,904.74	7.2%
30504 · Unemployment Insurance	729.49	3,800.00	-3,070.51	19.2%
30511 · Information Technology (IT)	19,419.62	25,000.00	-5,580.38	77.7%
30514 · Publishing, Postage, & Printing	1,079.35	15,000.00	-13,920.65	7.2%
30518 · Professional/Accounting Service	5,599.90	40,000.00	-34,400.10	14.0%
30522 · Telephone	4,203.37	25,000.00	-20,796.63	16.8%
30526 · Dues, Training, Travel	3,586.55	8,000.00	-4,413.45	44.8%
30534 · Drug & Alcohol Testing	11.75	2,000.00	-1,988.25	0.6%
Total Administrative	69,340.52	418,800.00	-349,459.48	16.6%
Maintenance Division				
30617 · Recycling Event	537.35	15,000.00	-14,462.65	3.6%
30623 · Utilities	6,328.46	12,000.00	-5,671.54	52.7%
30625 · Tools - New & Rental	0.00	8,500.00	-8,500.00	0.0%
30633 · Equipment Maint. & Supplies	42,380.39	100,000.00	-57,619.61	42.4%
30638 · JULIE Program - C.E.R.T.	5,165.77	15,000.00	-9,834.23	34.4%
30644 · Building Maint. & Supplies	11,127.83	70,000.00	-58,872.17	15.9%
30645 · Equipment and Vehicles	11,867.47	450,000.00	-438,132.53	2.6%
Total Maintenance Division	77,407.27	670,500.00	-593,092.73	11.5%
Total General Road Fund	146,747.79	1,089,300.00	-942,552.21	13.5%
Permanent Road				
32500 · Rt of Way/Paving/Drainage/Curb	0.00	2,038,132.49	-2,038,132.49	0.0%
32504 · Road Maintenance	14,291.03	180,000.00	-165,708.97	7.9%
32507 · Engineering Services	96,090.50	200,000.00	-103,909.50	48.0%
32510 · Salaries - Maint Division	140,661.42	575,000.00	-434,338.58	24.5%
32512 · Tree Removal	13,800.00	60,000.00	-46,200.00	23.0%
32514 · Automotive Fuel & Oil	8,403.50	60,000.00	-51,596.50	14.0%
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	274,032.92	3,208,132.49	-2,934,099.57	8.5%
I.M.R.F.				
34500 · Retirement Contribution	1,310.01	5,500.00	-4,189.99	23.8%
Total I.M.R.F.	1,310.01	5,500.00	-4,189.99	23.8%
Social Security				
36500 · Social Security & Medicare	7,840.94	50,643.00	-42,802.06	15.5%
Total Social Security	7,840.94	50,643.00	-42,802.06	15.5%
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	518,789.26	4,453,575.49	-3,934,786.23	11.6%
Net Income	67,687.06	527,295.54	-459,608.48	12.8%

7:30 PM
06/16/26

Milton Township (Road & Bridge)
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/26/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,077.37
				36500 · Social Security & Medicare	-1,828.82	1,828.82
				36500 · Social Security & Medicare	-248.55	248.55
TOTAL					-2,077.37	2,077.37
Check	3033	05/26/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-230.90
				34500 · Retirement Contribution	-203.46	203.46
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-230.90	230.90
Check	3034	05/26/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-222.61
				34500 · Retirement Contribution	-195.17	195.17
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-222.61	222.61
Check	3035	06/15/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-219.15
				34500 · Retirement Contribution	-191.71	191.71
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-219.15	219.15
Check	4014	06/01/2026	TOIRMA	38108 · Tort/Ins. - Wheaton B&T (9536)		-88,857.60
				38500 · T.O.I.R.M.A. (Liability & Comp)	-88,857.60	88,857.60
TOTAL					-88,857.60	88,857.60
Check	6094	05/26/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-24,812.34
				32510 · Salaries - Maint Division	-24,812.34	24,812.34
TOTAL					-24,812.34	24,812.34
Check	6095	05/26/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-23,801.35
				32510 · Salaries - Maint Division	-23,801.35	23,801.35
TOTAL					-23,801.35	23,801.35
Check	6096	06/15/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-23,379.78
				32510 · Salaries - Maint Division	-23,379.78	23,379.78
TOTAL					-23,379.78	23,379.78
Bill Pmt -C...	6097	06/16/2026	Amrize Acn Inc	32108 · Perm Road - Wheaton B&T (0789)		-2,782.89
Bill		06/16/2026		32504 · Road Maintenance	-2,782.89	2,782.89
TOTAL					-2,782.89	2,782.89
Bill Pmt -C...	6098	06/16/2026	Commonwealth Edison	32108 · Perm Road - Wheaton B&T (0789)		-1,594.23
Bill		06/16/2026		30623 · Utilities	-1,594.23	1,594.23
TOTAL					-1,594.23	1,594.23
Bill Pmt -C...	6099	06/16/2026	Crush-Crete, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-1,265.93
Bill		06/16/2026		32504 · Road Maintenance	-1,265.93	1,265.93
TOTAL					-1,265.93	1,265.93
Bill Pmt -C...	6100	06/16/2026	E.Hoffman Inc	32108 · Perm Road - Wheaton B&T (0789)		-2,325.00
Bill		06/16/2026		32504 · Road Maintenance	-2,325.00	2,325.00
TOTAL					-2,325.00	2,325.00
Bill Pmt -C...	6101	06/16/2026	ELMHURST-CHICAGO STONE CO.	32108 · Perm Road - Wheaton B&T (0789)		-2,730.50
Bill		06/16/2026		32504 · Road Maintenance	-2,730.50	2,730.50
TOTAL					-2,730.50	2,730.50

7:30 PM
06/16/26

Milton Township (Road & Bridge)
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	6102	06/16/2026	Feece Oil Company	32108 · Perm Road - Wheaton B&T (0789)		-3,841.26
Bill		06/16/2026		32514 · Automotive Fuel & Oil	-3,841.26	3,841.26
TOTAL					-3,841.26	3,841.26
Bill Pmt -C...	6103	06/16/2026	High Star Traffic	32108 · Perm Road - Wheaton B&T (0789)		-962.50
Bill		06/16/2026		32504 · Road Maintenance	-962.50	962.50
TOTAL					-962.50	962.50
Bill Pmt -C...	6104	06/16/2026	Landscape Material & Firewood	32108 · Perm Road - Wheaton B&T (0789)		-1,012.00
Bill		06/16/2026		32504 · Road Maintenance	-1,012.00	1,012.00
TOTAL					-1,012.00	1,012.00
Bill Pmt -C...	6105	06/16/2026	MC CANN CONSTRUCTION SPECIALISTS	32108 · Perm Road - Wheaton B&T (0789)		-2,247.31
Bill		06/16/2026		32504 · Road Maintenance	-2,247.31	2,247.31
TOTAL					-2,247.31	2,247.31
Bill Pmt -C...	6106	06/16/2026	NEENAH FOUNDRY CO.	32108 · Perm Road - Wheaton B&T (0789)		-900.00
Bill		06/16/2026		32504 · Road Maintenance	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -C...	6107	06/16/2026	V3 Companies, Ltd.	32108 · Perm Road - Wheaton B&T (0789)		-28,250.00
Bill		06/16/2026		32507 · Engineering Services	-28,250.00	28,250.00
TOTAL					-28,250.00	28,250.00
Bill Pmt -C...	6108	06/16/2026	Villa Park Electrical Supply	32108 · Perm Road - Wheaton B&T (0789)		-64.90
Bill		06/16/2026		32504 · Road Maintenance	-64.90	64.90
TOTAL					-64.90	64.90
Check	28958	05/26/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,482.06
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-135.93	135.93
TOTAL					-3,482.06	3,482.06
Check	28959	05/26/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,453.13
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-107.00	107.00
TOTAL					-3,453.13	3,453.13
Check	28960	06/08/2026	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-5,331.75
				30644 · Building Maint. & Supplies	-508.00	508.00
				30645 · Equipment and Vehicles	-4,823.75	4,823.75
TOTAL					-5,331.75	5,331.75
Check	28961	05/26/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,454.70
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-108.57	108.57
TOTAL					-3,454.70	3,454.70
Bill Pmt -C...	28962	06/16/2026	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)		-381.93
Bill		06/16/2026		30526 · Dues, Training, Travel	-381.93	381.93
TOTAL					-381.93	381.93
Bill Pmt -C...	28963	06/16/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-569.92
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-569.92	569.92
TOTAL					-569.92	569.92

7:30 PM
06/16/26

Milton Township (Road & Bridge)
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	28964	06/16/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-712.78
Bill		06/16/2026		30522 · Telephone	-712.78	712.78
TOTAL					-712.78	712.78
Bill Pmt -C...	28965	06/16/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-110.32
Bill		06/16/2026		30522 · Telephone	-110.32	110.32
TOTAL					-110.32	110.32
Bill Pmt -C...	28966	06/16/2026	Barn Owl Feed & Garden Center	30105 · Wheaton Bank & Trust (2281)		-132.46
Bill		06/16/2026		30526 · Dues, Training, Travel	-132.46	132.46
TOTAL					-132.46	132.46
Bill Pmt -C...	28967	06/16/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-3,240.00
Bill		06/16/2026		30518 · Professional/Accounting Service	-3,240.00	3,240.00
TOTAL					-3,240.00	3,240.00
Bill Pmt -C...	28968	06/16/2026	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-135.38
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-135.38	135.38
TOTAL					-135.38	135.38
Bill Pmt -C...	28969	06/16/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-227.85
Bill		06/16/2026		30526 · Dues, Training, Travel	-227.85	227.85
TOTAL					-227.85	227.85
Bill Pmt -C...	28970	06/16/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
Bill		06/16/2026		30522 · Telephone	-113.21	113.21
TOTAL					-113.21	113.21
Bill Pmt -C...	28971	06/16/2026	DUPAGE CO. PUBLIC WORKS	30105 · Wheaton Bank & Trust (2281)		-61.05
Bill		06/16/2026		30518 · Professional/Accounting Service	-61.05	61.05
TOTAL					-61.05	61.05
Bill Pmt -C...	28972	06/16/2026	ELAN	30105 · Wheaton Bank & Trust (2281)		-3,133.21
Bill		06/16/2026		30645 · Equipment and Vehicles	-1,463.19	1,542.57
				30511 · Information Technology (IT)	-349.46	368.42
				30633 · Equipment Maint. & Supplies	-245.42	258.73
				30644 · Building Maint. & Supplies	-58.71	61.90
				30633 · Equipment Maint. & Supplies	-968.93	1,021.50
				30526 · Dues, Training, Travel	-47.50	50.08
TOTAL					-3,133.21	3,303.20
Bill Pmt -C...	28973	06/16/2026	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,079.35
Bill		06/16/2026		30514 · Publishing, Postage, & Printing	-1,079.35	1,079.35
TOTAL					-1,079.35	1,079.35
Bill Pmt -C...	28974	06/16/2026	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-731.69
Bill		06/16/2026		30526 · Dues, Training, Travel	-263.55	263.55
Bill		06/16/2026		30526 · Dues, Training, Travel	-468.14	468.14
TOTAL					-731.69	731.69
Bill Pmt -C...	28975	06/16/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-577.21
Bill		06/16/2026		30522 · Telephone	-577.21	577.21
TOTAL					-577.21	577.21
Bill Pmt -C...	28976	06/16/2026	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-45.00
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-45.00	45.00
TOTAL					-45.00	45.00

7:30 PM
06/16/26

Milton Township (Road & Bridge)
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	28977	06/16/2026	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-1,747.50
Bill		06/16/2026		30511 · Information Technology (IT)	-1,747.50	1,747.50
TOTAL					-1,747.50	1,747.50
Bill Pmt -C...	28978	06/16/2026	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-38.61
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-38.61	38.61
TOTAL					-38.61	38.61
Bill Pmt -C...	28979	06/16/2026	MCMASTER-CARR	30105 · Wheaton Bank & Trust (2281)		-24.98
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-24.98	24.98
TOTAL					-24.98	24.98
Bill Pmt -C...	28980	06/16/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-226.08
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-226.08	226.08
TOTAL					-226.08	226.08
Bill Pmt -C...	28981	06/16/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-116.37
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-116.37	116.37
TOTAL					-116.37	116.37
Bill Pmt -C...	28982	06/16/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-60.98
Bill		06/16/2026		30526 · Dues, Training, Travel	-60.98	60.98
TOTAL					-60.98	60.98
Bill Pmt -C...	28983	06/16/2026	R.N.O.W.	30105 · Wheaton Bank & Trust (2281)		-8,600.38
Bill		06/16/2026		30511 · Information Technology (IT)	-8,600.38	8,600.38
TOTAL					-8,600.38	8,600.38
Bill Pmt -C...	28984	06/16/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-18.74
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-18.74	18.74
TOTAL					-18.74	18.74
Bill Pmt -C...	28985	06/16/2026	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust (2281)		-380.40
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-380.40	380.40
TOTAL					-380.40	380.40
Bill Pmt -C...	28986	06/16/2026	STANDARD EQUIPMENT CO.	30105 · Wheaton Bank & Trust (2281)		-1,875.10
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-1,875.10	1,875.10
TOTAL					-1,875.10	1,875.10
Bill Pmt -C...	28987	06/16/2026	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-859.98
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-859.98	859.98
TOTAL					-859.98	859.98
Bill Pmt -C...	28988	06/16/2026	Certified Laboratories	30105 · Wheaton Bank & Trust (2281)		-267.95
Bill		06/16/2026		30633 · Equipment Maint. & Supplies	-267.95	267.95
TOTAL					-267.95	267.95

General Assistance Balance Sheet
Balance Sheet
As of June 12, 2026

	Jun 12, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	14,855.17
20106 · GA - Wheaton B&T (0164)	80,745.00
Total Cash - General Assistance	95,650.17
Total Checking/Savings	95,650.17
Total Current Assets	95,650.17
TOTAL ASSETS	95,650.17
LIABILITIES & EQUITY	0.00

5:25 PM

06/16/26

Accrual Basis

GA Profit & Loss
Profit & Loss
May 16 through June 12, 2026

	May 16 - Jun 12, 26
Income	
20400 · Property taxes (GA)	11,609.27
Total Income	11,609.27
Gross Profit	11,609.27
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20504 · Unemployment Insurance	24.01
20508 · Social Security/Medicare	409.26
20510 · I.M.R.F. Expense	44.90
20522 · Telephone	0.00
Total Administrative	5,954.79
Emergency Assistance	
20612 · Shelter Assistance	10,350.00
20613 · Travel (Including Gas)	-100.00
20614 · Utilities Assistance	900.00
20618 · Food Assistance	-100.00
Total Emergency Assistance	11,050.00
Other Expenditures	
20634 · Misc/Bank Fees	113.99
Total Other Expenditures	113.99
Other General Assistance	
20636 · Flat Grant - General Assistance	-900.00
20639 · Youth Scholarship	2,384.00
Total Other General Assistance	1,484.00
Total General Assistance	18,602.78
Total Expense	18,602.78
Net Income	-6,993.51

5:25 PM

06/16/26

Accrual Basis

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 1 through June 12, 2026

	Apr 1 - Jun 12, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	11,610.62	129,700.00	-118,089.38	9.0%
Total Income	11,610.62	129,700.00	-118,089.38	9.0%
Gross Profit	11,610.62	129,700.00	-118,089.38	9.0%
Expense				
General Assistance				
Administrative				
20500 · Salaries	13,691.55	73,189.55	-59,498.00	18.7%
20502 · Benefits	6,389.32	41,415.00	-35,025.68	15.4%
20504 · Unemployment Insurance	65.39	425.00	-359.61	15.4%
20508 · Social Security/Medicare	1,035.99	5,600.00	-4,564.01	18.5%
20510 · I.M.R.F. Expense	115.19	585.00	-469.81	19.7%
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	98.48	1,750.00	-1,651.52	5.6%
20542 · Information Technology	0.00	1,000.00	-1,000.00	0.0%
Total Administrative	21,655.48	125,714.55	-104,059.07	17.2%
Emergency Assistance				
20612 · Shelter Assistance	16,450.00	50,000.00	-33,550.00	32.9%
20613 · Travel (Including Gas)	-100.00	500.00	-600.00	-20.0%
20614 · Utilities Assistance	3,451.45	11,000.00	-7,548.55	31.4%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	19,801.45	62,500.00	-42,698.55	31.7%
Other Expenditures				
20634 · Misc/Bank Fees	189.90	615.76	-425.86	30.8%
Total Other Expenditures	189.90	615.76	-425.86	30.8%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	5,000.00	-5,000.00	0.0%
20636 · Flat Grant - General Assistance	300.00	10,000.00	-9,700.00	3.0%
20638 · Additional Assistance	0.00	2,000.00	-2,000.00	0.0%
20639 · Youth Scholarship	2,384.00	35,000.00	-32,616.00	6.8%
Total Other General Assistance	2,684.00	52,000.00	-49,316.00	5.2%
Total General Assistance	44,330.83	240,830.31	-196,499.48	18.4%
Total Expense	44,330.83	240,830.31	-196,499.48	18.4%
Net Income	-32,720.21	-111,130.31	78,410.10	29.4%

5:26 PM
06/16/26

GA Bills to be Paid
Bills Being Paid
May 16 through June 12, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2026		20106 · GA - Wheaton B&T (0164)		-98.49
				20634 · Misc/Bank Fees	-98.49	98.49
TOTAL					-98.49	98.49
Check		05/31/2026		20103 · Fifth 3rd Bank (GA) (0496)		-15.50
				20634 · Misc/Bank Fees	-15.50	15.50
TOTAL					-15.50	15.50
Check	7239	05/18/2026	Oxford House Blithe	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7240	05/18/2026	Oxford House Blithe	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7241	05/18/2026	Renaissance at Carol Stream	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7242	05/19/2026	Wheaton Park District	20103 · Fifth 3rd Bank (GA) (0496)		-584.00
				20639 · Youth Scholarship	-584.00	584.00
TOTAL					-584.00	584.00
Check	7243	05/19/2026	Glen Ellyn Park District	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7244	05/20/2026	Community Housing Advocacy & Development	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7245	05/21/2026	St. Charles Gymnastics Academy	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7246	05/21/2026	T4 Volleyball Club	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7247	05/21/2026	Bulifant Home Services	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20639 · Youth Scholarship	-600.00	600.00
TOTAL					-600.00	600.00
Check	7248	05/26/2026	Wevo Properties, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00

5:26 PM
06/16/26

GA Bills to be Paid
Bills Being Paid
May 16 through June 12, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-800.00	800.00
Check	7249	05/27/2026	Accurate Auto Insurance	20103 · Fifth 3rd Bank (GA) (0496)		-445.00
				20636 · Flat Grant - General Assis...	-445.00	445.00
TOTAL					-445.00	445.00
Check	7250	05/28/2026	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7251	05/28/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-25.00
				20636 · Flat Grant - General Assis...	-25.00	25.00
TOTAL					-25.00	25.00
Check	7252	05/28/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-130.00
				20636 · Flat Grant - General Assis...	-130.00	130.00
TOTAL					-130.00	130.00
Check	7253	05/29/2026	Community Housing Advocacy & Development	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7254	05/29/2026	Redwood Briarbrook Wheaton, LP	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	7255	06/01/2026	Upper Room Dance Studio	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20639 · Youth Scholarship	-300.00	300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-600.00	600.00
Check	7256	06/01/2026	Toddlers Campus Preschool	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7257	06/02/2026	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7258	06/04/2026	Sridhar Alluri	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7259	06/04/2026	Wesley Evergreen Apartments	20103 · Fifth 3rd Bank (GA) (0496)		0.00
TOTAL					0.00	0.00
Check	7260	06/04/2026	Wesley Evergreen Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00

5:26 PM
06/16/26

GA Bills to be Paid
Bills Being Paid
May 16 through June 12, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-800.00	800.00
Check	7261	06/04/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20614 · Utilities Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7262	06/04/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-650.00
				20612 · Shelter Assistance	-650.00	650.00
TOTAL					-650.00	650.00
Check	7263	06/08/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20614 · Utilities Assistance	-400.00	400.00
TOTAL					-400.00	400.00
Check	7264	06/08/2026	West Branch Water Reclamation	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20614 · Utilities Assistance	-400.00	400.00
TOTAL					-400.00	400.00
Check	12194	05/26/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,973.76
				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	-13.22	13.22
TOTAL					-2,973.76	2,973.76
Check	12195	05/26/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,981.03
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-22.45	22.45
				20508 · Social Security/Medicare	-209.48	209.48
				20504 · Unemployment Insurance	-10.79	10.79
TOTAL					-2,981.03	2,981.03

5:27 PM

06/16/26

Accrual Basis

Community Mental Health Board

Balance Sheet

As of June 18, 2026

	Jun 18, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	280,058.42
80101 · Savings - Wheaton B&T (6143)	645,064.28
Total Cash - Mental Health Board	925,122.70
Total Checking/Savings	925,122.70
Total Current Assets	925,122.70
TOTAL ASSETS	925,122.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-490,176.24
Total Accounts Payable	-490,176.24
Total Current Liabilities	-490,176.24
Total Liabilities	-490,176.24
Equity	
00300 · Fund Balance	1,306,374.62
Net Income	108,924.32
Total Equity	1,415,298.94
TOTAL LIABILITIES & EQUITY	925,122.70

5:38 PM

06/16/26

Accrual Basis

Community Mental Health Board

Profit & Loss

May 21 through June 18, 2026

	May 21 - Jun 18, 26
Income	
80400 · Property Tax (MHB)	105,095.90
80402 · Interest Income (MHB)	1,909.16
Total Income	107,005.06
Gross Profit	107,005.06
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80604 · Dues and Subscriptions	38.41
Total Contractual Services	38.41
Total Administration 7.11	38.41
Total Mental Health Board	38.41
Total Expense	38.41
Net Income	106,966.65

Community Mental Health Board
Profit & Loss Budget vs. Actual
April 1 through June 18, 2026

	Apr 1 - Jun 18, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	105,105.32	1,187,834.00	-1,082,728.68	8.8%
80402 · Interest Income (MHB)	3,897.87	16,025.00	-12,127.13	24.3%
Total Income	<u>109,003.19</u>	<u>1,203,859.00</u>	<u>-1,094,855.81</u>	<u>9.1%</u>
Gross Profit	109,003.19	1,203,859.00	-1,094,855.81	9.1%
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	4,675.00	4,250.00	425.00	110.0%
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	78.87	3,500.00	-3,421.13	2.3%
80605 · Legal	45.00	4,000.00	-3,955.00	1.1%
80606 · Travel and Food	374.50	1,500.00	-1,125.50	25.0%
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%
Total Contractual Services	<u>5,343.37</u>	<u>21,070.00</u>	<u>-15,726.63</u>	<u>25.4%</u>
Personnel				
80500 · Grant Manager	4,600.00	45,000.00	-40,400.00	10.2%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	<u>4,600.00</u>	<u>56,250.00</u>	<u>-51,650.00</u>	<u>8.2%</u>
Total Administration 7.11	<u>9,943.37</u>	<u>77,320.00</u>	<u>-67,376.63</u>	<u>12.9%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	1,500,000.00	-1,500,000.00	0.0%
Total Contractual Services	<u>0.00</u>	<u>1,500,000.00</u>	<u>-1,500,000.00</u>	<u>0.0%</u>
Total Community Funding Awards 7.12	<u>0.00</u>	<u>1,500,000.00</u>	<u>-1,500,000.00</u>	<u>0.0%</u>
Total Mental Health Board	<u>9,943.37</u>	<u>1,577,320.00</u>	<u>-1,567,376.63</u>	<u>0.6%</u>
Total Expense	<u>9,943.37</u>	<u>1,577,320.00</u>	<u>-1,567,376.63</u>	<u>0.6%</u>
Net Income	<u>99,059.82</u>	<u>-373,461.00</u>	<u>472,520.82</u>	<u>-26.5%</u>

5:39 PM

06/16/26

Community Mental Health Board
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2026	Bank Service Charge	80100 · MHB - Wheaton B&T (3341)		-38.41
				80604 · Dues and Subscriptions	-38.41	38.41
TOTAL					-38.41	38.41

Special Police
Balance Sheet
As of June 18, 2026

	Jun 18, 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)	24,234.07
Total Cash - Special Police	24,234.07
Total Checking/Savings	349,007.07
Total Current Assets	349,007.07
TOTAL ASSETS	349,007.07
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	22,546.00
Total Equity	477,699.49
TOTAL LIABILITIES & EQUITY	349,007.07

Special Police
Profit & Loss
May 22 through June 18, 2026

	May 22 - Jun 18, 26
Income	
40400 · Property taxes (SP)	22,615.20
Total Income	22,615.20
Gross Profit	22,615.20
Expense	
Special Police	
40500 · Dupage County Special Police	54,428.16
40502 · Miscellaneous Expense	34.29
Total Special Police	54,462.45
Total Expense	54,462.45
Net Income	-31,847.25

5:42 PM

06/16/26

Accrual Basis

Special Police

Profit & Loss Budget vs. Actual

April 1 through June 18, 2026

	Apr 1 - Jun 18, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	22,615.20	286,000.00	-263,384.80	7.9%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	22,615.20	286,000.00	-263,384.80	7.9%
Gross Profit	22,615.20	286,000.00	-263,384.80	7.9%
Expense				
Special Police				
40500 · Dupage County Special Police	81,642.24	330,000.00	-248,357.76	24.7%
40502 · Miscellaneous Expense	69.20	360.00	-290.80	19.2%
40503 · Telephone	56.70	700.00	-643.30	8.1%
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	81,768.14	391,060.00	-309,291.86	20.9%
Total Expense	81,768.14	391,060.00	-309,291.86	20.9%
Net Income	-59,152.94	-105,060.00	45,907.06	56.3%

5:42 PM

06/16/26

Special Police Bills to be Paid

Bills Being Paid

May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2026		40105 · Spec. Police-Wheaton B&T (8078)		-34.29
				40502 · Miscellaneous Expense	-34.29	34.29
TOTAL					-34.29	34.29
Bill Pmt -...	5212	06/02/2026	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-27,214.08
Bill		06/02/2026		40500 · Dupage County Special Police	-27,214.08	27,214.08
TOTAL					-27,214.08	27,214.08

Mosquito Abatement District Balance Sheet

Balance Sheet

As of June 18, 2026

	Jun 18, 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)	-195,610.06
60101 · CD - Consolidated MAD (6695)	42,808.21
Total Cash - MAD	-152,801.85
Total Checking/Savings	341,369.15
Total Current Assets	341,369.15
TOTAL ASSETS	341,369.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-103,603.00
Total Accounts Payable	-103,603.00
Total Current Liabilities	-103,603.00
Total Liabilities	-103,603.00
Equity	
00300 · Fund Balance	427,575.76
Net Income	17,396.39
Total Equity	444,972.15
TOTAL LIABILITIES & EQUITY	341,369.15

5:45 PM

06/16/26

Accrual Basis

Mosquito Abatement District

Profit & Loss

May 22 through June 18, 2026

	May 22 - Jun 18, 26
Income	
60400 · Property Taxes Consolidated MAD	17,457.15
Total Income	17,457.15
Gross Profit	17,457.15
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	50,000.00
60502 · Misc. Expenses	33.75
Total Mosquito Abatement District	50,033.75
Total Expense	50,033.75
Net Income	-32,576.60

5:45 PM

06/16/26

Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 1 through June 18, 2026

	Apr 1 - Jun 18, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	17,464.17	210,000.00	-192,535.83	8.3%
60404 · Interest Consolidated MAD	0.00	1,320.00	-1,320.00	0.0%
Total Income	17,464.17	211,320.00	-193,855.83	8.3%
Gross Profit	17,464.17	211,320.00	-193,855.83	8.3%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	103,603.00	210,000.00	-106,397.00	49.3%
60502 · Misc. Expenses	67.78	320.00	-252.22	21.2%
60503 · Contingencies	0.00	1,000.00	-1,000.00	0.0%
Total Mosquito Abatement District	103,670.78	211,320.00	-107,649.22	49.1%
Total Expense	103,670.78	211,320.00	-107,649.22	49.1%
Net Income	-86,206.61	0.00	-86,206.61	100.0%

5:46 PM
06/16/26

Mosquito Abatement District
Bills Being Paid
May 22 through June 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2026		50111 · Consol MAD - Wheaton B&T (1623)		-33.75
				60502 · Misc. Expenses	-33.75	33.75
TOTAL					-33.75	33.75
Bill Pm...	2049	05/28/2026	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consol MAD - Wheaton B&T (1623)		-50,000.00
Bill		05/28/2026		60500 · Mosquito Abatement Services	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00