

**Winfield Township
 Investment Report
 As of November 30, 2018**

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100134 · CD #21648 3.20@ 09-22-08	100,000.00
100109 · Disbursing HRA Account	65.29
100105R · Republic Bank Town MM	402,809.48
100101 · Disbursing Account	3,881.31
100100R · Republic Bank - Town	1,579,993.24
Total TOWN INVESTMENT	2,086,749.32
GA INVESTMENTS	
200150 · Petty Cash	100.00
200100 · GA - Republic Bank	351,018.74
Total GA INVESTMENTS	351,118.74
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	166,269.02
Total GENERAL ROAD INVESTMENTS	166,269.02
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	532,471.52
Total PERM ROAD INVESTMENTS	532,471.52
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	16,402.81
Total EQUIPMENT & BLDG INVESTMENTS	16,402.81
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	34,935.38
Total IMRF INVESTMENTS	34,935.38
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	32,911.14
Total SOCIAL SECURITY INVESTMENTS	32,911.14
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	69,531.14
Total INSURANCE INVESTMENTS	69,531.14
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	254,138.24
Total ROAD BOND INVESTMENTS	254,138.24
Total Checking/Savings	3,544,527.31
Total Current Assets	3,544,527.31
TOTAL ASSETS	3,544,527.31
LIABILITIES & EQUITY	0.00