

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: January 11, 2021 TO: February 4, 2022

Town Fund	\$ 85,209.08
General Assistance Fund	\$ 6,148.55
General Road Fund	\$ 35,214.79
Permanent Road Fund	\$ 53,681.34
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 2,145.31
Social Security Road Fund	\$ 3,138.73
Liability Insurance Road Fund	\$ 860.00
Total All Funds	\$ 186,397.80

The above has been audited, attested to, and approved for payment this ___ day of _____, 2022.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Statement of Revenue & Expenses - Town Fund April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,063,228.95	1,057,000.00	6,228.95	100.6%
100401 · Prior Tax Levy	303.12			
100405 · Personal Property Tax Revenue	98,854.04	45,000.00	53,854.04	219.7%
100410 · Interest Income	494.23	12,000.00	-11,505.77	4.1%
100420 · Senior/Adult Bus Program	2,344.00	4,000.00	-1,656.00	58.6%
100421 · Coast2Coast Cards	13.00	400.00	-387.00	3.3%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Total REVENUE (Town Fund)	1,165,237.34	1,142,400.00	22,837.34	102.0%
Total Income	1,165,237.34	1,142,400.00	22,837.34	102.0%
Gross Profit	1,165,237.34	1,142,400.00	22,837.34	102.0%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	8,193.96	50,000.00	-41,806.04	16.4%
101520 · Liability Insurance	25,399.00	30,000.00	-4,601.00	84.7%
101525 · Telephone	0.00	2,000.00	-2,000.00	0.0%
101530 · Utilities	4,155.12	5,500.00	-1,344.88	75.5%
101535 · Travel & Training	230.00	2,000.00	-1,770.00	11.5%
101540 · Postage	2,248.88	3,500.00	-1,251.12	64.3%
101545 · Print/Publishing	2,748.71	3,000.00	-251.29	91.6%
101550 · Accounting Services	10,959.95	15,000.00	-4,040.05	73.1%
101551 · Computer Consulting	5,034.23	5,000.00	34.23	100.7%
101555 · Legal Services	51,945.66	115,000.00	-63,054.34	45.2%
101560 · Dues & Subscriptions	6,585.57	5,000.00	1,585.57	131.7%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	117,501.08	240,500.00	-122,998.92	48.9%

Winfield Township Statement of Revenue & Expenses - Town Fund April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	905.81	3,000.00	-2,094.19	30.2%
101574 · Other Expenses - Misc.	6,177.24	5,000.00	1,177.24	123.5%
101590 · Capital outlay	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	7,083.05	10,000.00	-2,916.95	70.8%
PERSONNEL SERVICES				
101500 · Salaries - Officers	335,984.02	367,700.00	-31,715.98	91.4%
101501 · Salaries - Office	4,846.40	60,000.00	-20,715.10	65.5%
101505 · Health/Life Insurance	39,284.90	35,000.00	-13,476.64	61.5%
101506 · Social Security Tax	21,523.36	35,000.00	-11,187.59	68.0%
101507 · I.M.R.F.	23,812.41	2,000.00	-21,812.41	114.1%
Total PERSONNEL SERVICES	425,451.09	497,700.00	-72,248.91	85.5%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	550,035.22	748,200.00	-198,164.78	73.5%
1.02 · ASSESSOR CONTRACTUAL SERVICES				
102519 · Other Professional Services	17,019.57	17,000.00	19.57	100.1%
102525 · Telephone	9,614.00	10,000.00	-386.00	96.1%
102535 · Training Education & Travel	4,763.18	7,000.00	-2,236.82	68.0%
102540 · Postage	1,617.29	3,000.00	-1,382.71	53.9%
102545 · Printing/Publishing	1,169.98	2,000.00	-830.02	58.5%
102560 · Dues & Subscriptions	1,460.00	2,000.00	-540.00	73.0%
Total CONTRACTUAL SERVICES	35,644.02	41,000.00	-5,355.98	86.9%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	453.57	2,000.00	-1,546.43	22.7%
102574 · Other Expenses - Misc	441.06	3,000.00	-2,558.94	14.7%
102590 · Capital Outlay	3,380.12	8,000.00	-4,619.88	42.3%
Total OTHER DIVISIONS	4,274.75	13,000.00	-8,725.25	32.9%
PERSONNEL				
102501 · Salaries	230,416.24	253,000.00	-22,583.76	91.1%
102505 · Health Insurance	58,941.48	64,000.00	-5,058.52	92.1%
102506 · Social Security Tax	20,837.50	20,000.00	837.50	104.2%
102507 · I.M.R.F	18,220.36	24,000.00	-5,779.64	75.9%
102508 · Unemployment Tax	588.55	1,000.00	-411.45	58.9%
Total PERSONNEL	329,004.13	362,000.00	-32,995.87	90.9%
Total 1.02 · ASSESSOR	368,922.90	416,000.00	-47,077.10	88.7%

Winfield Township Statement of Revenue & Expenses - Town Fund April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	3,505.00	3,500.00	5.00	100.1%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	2,087.08	5,000.00	-2,912.92	41.7%
103620 · WAYS	44,000.00	44,000.00	0.00	100.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	770.00	2,000.00	-1,230.00	38.5%
103629 · Warrenville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp	3,500.00	2,000.00	1,500.00	175.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Contingent Trans Monies to Road	0.00	500,000.00	-500,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	10,000.00	10,000.00	0.00	100.0%
Total 1.03 · OTHER DIVISIONS	73,862.08	582,000.00	-508,137.92	12.7%
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,800.04	5,000.00	-1,199.96	76.0%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	2,304.00	4,000.00	-1,696.00	57.6%
104525 · Telephone	538.70	1,000.00	-461.30	53.9%
104532 · Fuel	3,164.37	5,000.00	-1,835.63	63.3%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
104574 · Miscellaneous	28.00	500.00	-472.00	5.6%
Total CONTRACTUAL SERVICES	9,835.11	20,700.00	-10,864.89	47.5%
PERSONNEL				
104501 · Salaries	41,250.00	49,000.00	-7,750.00	84.2%
104505 · Health & Life Insurance	121.60	22,050.00	-21,928.40	0.6%
104506 · Social Security Tax	3,155.62	4,000.00	-844.38	78.9%
104507 · I.M.R.F	3,264.00	5,000.00	-1,736.00	65.3%
Total PERSONNEL	47,791.22	80,050.00	-32,258.78	59.7%
Total 1.04 · SENIOR - ADULT DISABLES BUS	57,626.33	100,750.00	-43,123.67	57.2%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
1.06 - Clerk				
Contractual Services				
106515 - Maintenance-Building & Equipmen	90.00	1,000.00	-910.00	9.0%
106535 - Travel & Training	0.00	700.00	-700.00	0.0%
106540 - Postage	0.00	500.00	-500.00	0.0%
106545 - Printing & Publishing	158.20	500.00	-341.80	31.6%
106555 - Legal Services	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services	<u>248.20</u>	<u>7,700.00</u>	<u>-7,451.80</u>	<u>3.2%</u>
Other Divisions				
106570 - Commodities-Office Supplies	75.75	500.00	-424.25	15.2%
106574 - Other Expense-Miscellaneous	64.52	1,000.00	-935.48	6.5%
Total Other Divisions	<u>140.27</u>	<u>1,500.00</u>	<u>-1,359.73</u>	<u>9.4%</u>
Total 1.06 - Clerk	<u>388.47</u>	<u>9,200.00</u>	<u>-8,811.53</u>	<u>4.2%</u>
Total 10 - TOWN FUND	<u>1,050,835.00</u>	<u>1,856,150.00</u>	<u>-805,315.00</u>	<u>56.6%</u>
Total Expense	<u>1,050,835.00</u>	<u>1,856,150.00</u>	<u>-805,315.00</u>	<u>56.6%</u>
Net Income	<u><u>114,402.34</u></u>	<u><u>-713,750.00</u></u>	<u><u>828,152.34</u></u>	<u><u>-16.0%</u></u>

Winfield Township Statement of Revenue & Expenses - General Assistance April 2021 through February 2022

	Apr '21 - Feb '22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	95,745.68	95,000.00	745.68	100.8%
200401 · Non-Current Tax	31.12			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	1,440.00	2,000.00	-560.00	72.0%
200435 · GA Donated Funds	1,200.00	6,000.00	-4,800.00	20.0%
Total REVENUE (General Assistance)	98,416.80	104,500.00	-6,083.20	94.2%
Total Income	98,416.80	104,500.00	-6,083.20	94.2%
Gross Profit	98,416.80	104,500.00	-6,083.20	94.2%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	25.00	2,000.00	-1,975.00	1.3%
200540 · Postage	58.00	500.00	-442.00	11.6%
200545 · Printing & Publishing	0.00	500.00	-500.00	0.0%
200555 · Legal	246.00	5,000.00	-4,754.00	4.9%
200560 · Dues & Subscriptions	64.52	500.00	-435.48	12.9%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	483.52	21,000.00	-20,516.48	2.3%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	48,240.05	52,000.00	-3,759.95	92.8%
200505 · Health Insurance	7,785.95	25,000.00	-17,214.05	31.1%
200506 · FICA	3,781.35	5,000.00	-1,218.65	75.6%
200507 · I.M.R.F	3,537.64	5,000.00	-1,462.36	70.8%
Total 2.5 · PERSONNEL SERVICE	63,344.99	87,000.00	-23,655.01	72.8%
Total ADMINISTRATION	63,828.51	108,000.00	-44,171.49	59.1%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	643.36	5,000.00	-4,356.64	12.9%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	573.92	7,000.00	-6,426.08	8.2%
200604 · Shelter	1,850.00	7,000.00	-5,150.00	26.4%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
200607 · GA Other Expenses Donated Funds	741.52	6,000.00	-5,258.48	12.4%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,808.80	38,000.00	-34,191.20	10.0%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	260.96	2,000.00	-1,739.04	13.0%
200574 · Other Expenses - Miscellaneous	1,313.76	1,500.00	-186.24	87.6%
200580 · Capital Outlay - Equipment	1,091.89	3,000.00	-1,908.11	36.4%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	2,666.61	11,500.00	-8,833.39	23.2%
Total 20 · GENERAL ASSISTANCE FUND	70,303.92	157,500.00	-87,196.08	44.6%
Total Expense	70,303.92	157,500.00	-87,196.08	44.6%
Net Income	28,112.88	-53,000.00	81,112.88	-53.0%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2021 through February 22, 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	125,815.00	-125,815.00	0.0%
300400 · Current Property Tax	185,367.26	187,492.00	-2,124.74	98.9%
300401 · Non-current Property Tax	62.59			
300405 · Replacement Tax	148,470.61	88,000.00	60,470.61	168.7%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	65,760.00	110,000.00	-44,240.00	59.8%
300445 · Parking & Traffic Fines	11,676.48	10,000.00	1,676.48	116.8%
Total REVENUE (General Road Fund)	411,336.94	523,307.00	-111,970.06	78.6%
Total Income	411,336.94	523,307.00	-111,970.06	78.6%
Gross Profit	411,336.94	523,307.00	-111,970.06	78.6%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	48,104.87	50,000.00	-1,895.13	96.2%
305534 · Maintenance (Supplies-Buildings)	27,127.04	30,000.00	-2,872.96	90.4%
305536 · Maintenance (Supplies-Equipment)	31,173.91	40,000.00	-8,826.09	77.9%
305538 · Maintenance (Supplies-Roads)	2,638.75	4,000.00	-1,361.25	66.0%
305544 · Small Tools	13,192.41	14,000.00	-807.59	94.2%
Total COMMODITIES	122,236.98	138,000.00	-15,763.02	88.6%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,836.75	10,000.00	-163.25	98.4%
305514 · Maintenance (Service-Equipment)	18,157.12	35,000.00	-16,842.88	51.9%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	12,136.98	13,000.00	-863.02	93.4%
305526 · Rentals	3,067.00	4,000.00	-933.00	76.7%
Total CONTRACTUAL SERVICES	43,197.85	65,000.00	-21,802.15	66.5%
Total 3.04 · MAINTENANCE	165,434.83	203,000.00	-37,565.17	81.5%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2021 through February 22, 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
COMMODITIES				
301570 · Office Supplies	3,968.47	4,000.00	-31.53	99.2%
Total COMMODITIES	3,968.47	4,000.00	-31.53	99.2%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	6,075.14	9,000.00	-2,924.86	67.5%
301535 · Travel Expenses	40.00	1,000.00	-960.00	4.0%
301537 · Uniforms/Towels	9,705.91	12,000.00	-2,294.09	80.9%
301539 · Bottled Water	1,379.93	3,000.00	-1,620.07	46.0%
301540 · Postage	1,105.78	5,000.00	-3,894.22	22.1%
301541 · Dues	1,337.84	2,000.00	-662.16	66.9%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	4,682.03	8,000.00	-3,317.97	58.5%
301546 · Publishing	125.35	1,000.00	-874.65	12.5%
301551 · Data Processing	7,704.49	9,000.00	-1,295.51	85.6%
301555 · Legal Services	11,781.91	18,000.00	-6,218.09	65.5%
301556 · Training	1,600.00	2,000.00	-400.00	80.0%
Total CONTRACTUAL SERVICES	45,538.38	70,100.00	-24,561.62	65.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	15,560.14	30,000.00	-14,439.86	51.9%
301576 · Municipal Replacment Tax	21,075.97	20,000.00	1,075.97	105.4%
301580 · Contingencies	0.00	30,000.00	-30,000.00	0.0%
Total OTHER EXPENDITURES	36,636.11	80,000.00	-43,363.89	45.8%
PERSONNEL				
301501 · Salaries	53,668.24	70,000.00	-16,331.76	76.7%
301505 · Health Insurance	8,039.22	10,000.00	-1,960.78	80.4%
301508 · Unemployment Insurance	778.49	1,500.00	-721.51	51.9%
Total PERSONNEL	62,485.95	81,500.00	-19,014.05	76.7%
Total 3.1 · ADMINISTRATION	148,628.91	239,600.00	-90,971.09	62.0%
Total 30 · GENERAL ROAD FUND	314,063.74	442,600.00	-128,536.26	71.0%
Total Expense	314,063.74	442,600.00	-128,536.26	71.0%
Net Income	97,273.20	80,707.00	16,566.20	120.5%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	370,233.00	-370,233.00	0.0%
400400 · Current Tax Levy	1,384,088.58	1,388,750.00	-4,661.42	99.7%
400401 · Prior Tax Levy	343.52			
400410 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
400420 · Senior Bus	4,201.03	10,000.00	-5,798.97	42.0%
400430 · Miscellaneous Income	37,394.24	40,000.00	-2,605.76	93.5%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,426,027.37	1,813,983.00	-387,955.63	78.6%
Total Income	1,426,027.37	1,813,983.00	-387,955.63	78.6%
Gross Profit	1,426,027.37	1,813,983.00	-387,955.63	78.6%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	122,551.16	160,000.00	-37,448.84	76.6%
400657 · Automotive Fuel/Oil	37,556.74	50,000.00	-12,443.26	75.1%
Total COMMODITIES	160,107.90	210,000.00	-49,892.10	76.2%
CONTRACTUAL SERVICES				
400528 · Street Lighting	12,624.75	20,000.00	-7,375.25	63.1%
400650 · Maintenance (Service-Roads_	774,682.20	800,000.00	-25,317.80	96.8%
400651 · Engineering Services	66,819.81	70,000.00	-3,180.19	95.5%
400654 · Striping	19,500.00	20,000.00	-500.00	97.5%
Total CONTRACTUAL SERVICES	873,626.76	910,000.00	-36,373.24	96.0%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	357,935.34	457,000.00	-99,064.66	78.3%
400505 · Health Insurance	73,441.83	75,000.00	-1,558.17	97.9%
Total PERSONNEL	431,377.17	532,000.00	-100,622.83	81.1%
Total 40 · PERMANENT ROAD FUND	1,465,111.83	1,742,000.00	-276,888.17	84.1%
Total Expense	1,465,111.83	1,742,000.00	-276,888.17	84.1%
Net Income	-39,084.46	71,983.00	-111,067.46	-54.3%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	226,876.00	-226,876.00	0.0%
410400 · Current Tax Levy	251,940.99	252,500.00	-559.01	99.8%
410401 · Non Current Levy	58.31	2,000.00	-2,000.00	0.0%
410410 · Interest Income	0.00	5,000.00	-5,000.00	0.0%
410430 · Miscellaneous	0.00			
Total REVENUE (Equipment & Building)	251,999.30	486,376.00	-234,376.70	51.8%
Total Income	251,999.30	486,376.00	-234,376.70	51.8%
Gross Profit				
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	366,594.64	425,291.00	-58,696.36	86.2%
410661 · Building	48,576.00	50,000.00	-1,424.00	97.2%
Total 41 · EQUIPMENT & BUILDING FUND	415,170.64	475,291.00	-60,120.36	87.4%
Total Expense	415,170.64	475,291.00	-60,120.36	87.4%
Net Income	-163,171.34	11,085.00	-174,256.34	-1,472.0%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	36,230.00	-36,230.00	0.0%
500400 · Current Tax Levy	40,924.90	40,400.00	524.90	101.3%
500401 · Prior Tax Levy	10.32			
500405 · Replacement Tax	0.00	5,000.00	-5,000.00	0.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (IMRF Fund)	40,935.22	82,130.00	-41,194.78	49.8%
Total Income	40,935.22	82,130.00	-41,194.78	49.8%
Gross Profit				
	40,935.22	82,130.00	-41,194.78	49.8%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions				
	29,705.72	45,000.00	-15,294.28	66.0%
Total 50 · IMRF FUND	29,705.72	45,000.00	-15,294.28	66.0%
Total Expense	29,705.72	45,000.00	-15,294.28	66.0%
Net Income	11,229.50	37,130.00	-25,900.50	30.2%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	39,007.00	-39,007.00	0.0%
510400 · Current Tax Levy	41,522.58	40,400.00	1,122.58	102.8%
510401 · Prior Tax Levy	10.71			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	41,533.29	79,907.00	-38,373.71	52.0%
Total Income	41,533.29	79,907.00	-38,373.71	52.0%
Gross Profit	41,533.29	79,907.00	-38,373.71	52.0%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions				
Total 51 · SOCIAL SECURITY FUND	30,982.77	40,000.00	-9,017.23	77.5%
Total Expense	30,982.77	40,000.00	-9,017.23	77.5%
Net Income	10,550.52	39,907.00	-29,356.48	26.4%

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 2021 through February 2022

	Apr '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	7,325.00	-7,325.00	0.0%
520400 · Current Tax Levy	35,716.37	35,350.00	366.37	101.0%
520401 · Prior Tax Levy	9.14			
520410 · Interest Income	0.00	500.00	-500.00	0.0%
520419 · Liability Insurance Dividend	0.00	8,393.00	-8,393.00	0.0%
Total REVENUE (Insurance Fund)	35,725.51	51,568.00	-15,842.49	69.3%
Total Income	35,725.51	51,568.00	-15,842.49	69.3%
Gross Profit	35,725.51	51,568.00	-15,842.49	69.3%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	22,844.00	25,000.00	-2,156.00	91.4%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
Total CONTRACTUAL SERVICES	41,744.00	47,000.00	-5,256.00	88.8%
PERSONNEL				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
Total PERSONNEL	13,271.00	15,000.00	-1,729.00	88.5%
Total 52 · INSURANCE FUND	55,015.00	62,000.00	-6,985.00	88.7%
Total Expense	55,015.00	62,000.00	-6,985.00	88.7%
Net Income	-19,289.49	-10,432.00	-8,857.49	184.9%

Winfield Township Investment Report As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,097,993.39
100101 · Disbursing Account	33.02
100105R · Republic Bank Town MM	407,520.98
100109 · Disbursing HRA Account	1,719.73
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,607,267.12
GA INVESTMENTS	
200100 · GA - Republic Bank	395,559.40
200150 · Petty Cash	100.00
Total GA INVESTMENTS	395,659.40
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	238,216.28
Total GENERAL ROAD INVESTMENTS	238,216.28
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	166,111.13
Total PERM ROAD INVESTMENTS	166,111.13
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	63,705.62
Total EQUIPMENT & BLDG INVESTMENTS	63,705.62
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	42,171.46
Total IMRF INVESTMENTS	42,171.46
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	55,578.73
Total SOCIAL SECURITY INVESTMENTS	55,578.73
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	37,768.23
Total INSURANCE INVESTMENTS	37,768.23
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	274,414.70
Total ROAD BOND INVESTMENTS	274,414.70
Total Checking/Savings	2,880,892.67
Total Current Assets	2,880,892.67
TOTAL ASSETS	2,880,892.67
LIABILITIES & EQUITY	0.00