

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: March 11, 2023 TO: April 6, 2023

Town Fund	\$ 79,441.03
General Assistance Fund	\$ 8,481.00
General Road Fund	\$ 38,168.70
Permanent Road Fund	\$ 84,699.77
Equipment & Building Fund	\$ .00
IMRF Road District Fund	\$ 1,282.64
Social Security Road Fund	\$ 2,719.21
Liability Insurance Road Fund	\$ <u>.00</u>
Total All Funds	\$ 214,792.35

The above has been audited, attested to, and approved for payment this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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04/06/23

Accrual Basis

**Winfield Township**  
**Board Audit Report - Town Fund**  
 March 11 through April 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>32000 · Retained Earnings</b>					
Closing Entry	03/31/2023				78,091.43
Total 32000 · Retained Earnings					78,091.43
<b>10 · TOWN FUND</b>					
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>101530 · Utilities</b>					
Bill	04/06/2023	3/6/23-...	Nlcor	3/6/23-4/4/23	188.16
Total 101530 · Utilities					188.16
Total CONTRACTUAL SERVICES					188.16
<b>PERSONNEL SERVICES</b>					
<b>101505 · Health/Life Insurance</b>					
Bill	04/06/2023	Invoice...	Envision	Invoice #226436	24.00
Total 101505 · Health/Life Insurance					24.00
Total PERSONNEL SERVICES					24.00
Total 1.01 · ADMINISTRATIVE EXPENDITURES					212.16
<b>1.02 · ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102525 · Telephone</b>					
Bill	04/06/2023	3/27/23...	Comcast Business	3/27/23-4/26/23	192.09
Total 102525 · Telephone					192.09
Total CONTRACTUAL SERVICES					192.09
<b>PERSONNEL</b>					
<b>102505 · Health Insurance</b>					
Bill	04/06/2023	Invoice...	Envision	Invoice #226436	24.00
Total 102505 · Health Insurance					24.00
Total PERSONNEL					24.00
Total 1.02 · ASSESSOR					216.09
<b>1.03 · OTHER DIVISIONS</b>					
<b>103600 · Maintenance - Cemetery</b>					
Bill	04/06/2023	Invoice...	HGTS Inc	Tree removal due to storm	750.00
Total 103600 · Maintenance - Cemetery					750.00
<b>103628 · Waste/Recycling</b>					
Bill	04/06/2023	Invoice...	Midwest Paper Retriever	invoice #116250	112.70
Total 103628 · Waste/Recycling					112.70
Total 1.03 · OTHER DIVISIONS					862.70
<b>1.06 · Clerk</b>					
<b>Contractual Services</b>					
<b>106545 · Printing &amp; Publishing</b>					
Bill	04/06/2023	Inv #24...	Daily Herald Media Group	Invoice #246930	58.65
Total 106545 · Printing & Publishing					58.65
Total Contractual Services					58.65
Total 1.06 · Clerk					58.65
Total 10 · TOWN FUND					1,349.60
<b>TOTAL</b>					<b>79,441.03</b>

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04/06/23

Accrual Basis

**Winfield Township**  
**Board Audit Report - General Assistance**  
**March 11 through April 6, 2023**

Type	Date	Num	Name	Memo	Amount
<b>32000 · Retained Earnings</b>					
Closing Entry	03/31/2023				7,313.00
Total 32000 · Retained Earnings					7,313.00
<b>20 · GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>2.5 · PERSONNEL SERVICE</b>					
<b>200505 · Health Insurance</b>					
Bill	04/06/2023	Invoice...	Envision	Invoice #226436	8.00
Total 200505 · Health Insurance					8.00
Total 2.5 · PERSONNEL SERVICE					8.00
Total ADMINISTRATION					8.00
<b>HOME RELIEF DIVISION</b>					
<b>200604 · Shelter</b>					
Check	04/05/2023	13294	GA-Lucky Apartments LLC	EA109680	800.00
Check	04/05/2023	13295	GA-Lucky Apartments LLC	AA109681	360.00
Total 200604 · Shelter					1,160.00
Total HOME RELIEF DIVISION					1,160.00
Total 20 · GENERAL ASSISTANCE FUND					1,168.00
<b>TOTAL</b>					<b>8,481.00</b>

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Accrual Basis

**Winfield Township**  
**Board Audit Report - General Road**  
 March 11 through April 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>32000 - Retained Earnings</b>					
Closing Entry	03/31/2023				11,443.58
Total 32000 - Retained Earnings					11,443.58
<b>30 - GENERAL ROAD FUND</b>					
<b>3.04 - MAINTENANCE</b>					
<b>COMMODITIES</b>					
<b>305545 - Building &amp; Equipment</b>					
Bill	04/06/2023	37824	ZIllinois Conveyor	salt hopper	12,500.00
Total 305545 - Building & Equipment					12,500.00
<b>305534 - Maintenance (Supplies-Buildings)</b>					
Bill	04/06/2023	042420...	ZFnbcBank	visa march	477.02
Bill	04/06/2023	902851...	ZState Chemical Solutions	Triple O	572.69
Bill	04/06/2023	902851...	ZState Chemical Solutions	wasp & hornet spray	231.53
Bill	04/06/2023	P6112...	ZBatteriesPlus	12V High Rate Lead Durhr 12-9fr	41.25
Bill	04/06/2023	70217	ZMenards	hi-heat pnt	19.98
Bill	04/06/2023	70218	ZMenards	hi-heat paint	19.96
Bill	04/06/2023	70176	ZMenards	hi-heat paint, primer	36.92
Total 305534 - Maintenance (Supplies-Buildings)					1,399.35
<b>305536 - Maintenance (Supplies-Equipment)</b>					
Bill	04/06/2023	042420...	ZFnbcBank	visa march	84.32
Bill	04/06/2023	042420...	ZFnbcBank	visa march	179.27
Bill	04/06/2023	042420...	ZFnbcBank	visa march	115.55
Bill	04/06/2023	042420...	ZFnbcBank	visa march	87.42
Bill	04/06/2023	042420...	ZFnbcBank	visa march	37.66
Bill	04/06/2023	956184...	ZMcMaster-Carr	backhoe	36.09
Total 305536 - Maintenance (Supplies-Equipment)					540.31
Total COMMODITIES					14,439.66
<b>CONTRACTUAL SERVICES</b>					
<b>305512 - Maintenance (Service-Buildings)</b>					
Bill	04/06/2023	265061	ZTechPro	card reader repair	558.75
Bill	04/06/2023	3519	ZEarth Care	Fert & Weed Control PrePay	630.42
Total 305512 - Maintenance (Service-Buildings)					1,189.17
<b>305514 - Maintenance (Service-Equipment)</b>					
Bill	04/06/2023	140670	ZKammes Auto & Truck Re...	state insp. #6	40.00
Bill	04/06/2023	V06098	ZWest Side Tractor Sales	John Deere 332E	2,492.54
Bill	04/06/2023	140962	ZWoody Buick GMC	2017 GMC	728.02
Bill	04/06/2023	140738	ZWoody Buick GMC	2017 GMC	208.85
Total 305514 - Maintenance (Service-Equipment)					3,469.41
<b>305524 - Utilities</b>					
Bill	04/06/2023	050420...	ZComEdi	Account #8430290009	1,261.61
Bill	04/06/2023	042520...	ZNicor	Account #95264110008	1,655.87
Total 305524 - Utilities					2,917.48
<b>305526 - Rentals</b>					
Bill	04/06/2023	231073...	ZWest Side Tractor Sales	JD 325G	2,000.00
Total 305526 - Rentals					2,000.00
Total CONTRACTUAL SERVICES					9,576.06
Total 3.04 - MAINTENANCE					24,015.72
<b>3.1 - ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 - Office Supplies</b>					
Bill	04/06/2023	042420...	ZFnbcBank	visa march	9.71
Bill	04/06/2023	042420...	ZFnbcBank	visa march	15.33
Bill	04/06/2023	042420...	ZFnbcBank	visa march	144.61
Bill	04/06/2023	042420...	ZFnbcBank	visa march	19.49
Bill	04/06/2023	042420...	ZFnbcBank	visa march	22.66
Bill	04/06/2023	042420...	ZFnbcBank	visa march	45.34
Bill	04/06/2023	042420...	ZFnbcBank	visa march	16.73
Total 301570 - Office Supplies					273.87
Total COMMODITIES					273.87

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Accrual Basis

**Winfield Township**  
**Board Audit Report - General Road**  
**March 11 through April 6, 2023**

Type	Date	Num	Name	Memo	Amount
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
Bill	04/06/2023	042420...	ZFnbcBank	visa march	502.54
Bill	04/06/2023	042420...	ZFnbcBank	visa march	373.25
Bill	04/06/2023	287290...	ZAT&T	phones	373.51
Total 301525 · Telephone					1,249.30
<b>301535 · Travel Expenses</b>					
Bill	04/06/2023	042420...	ZFnbcBank	visa march	20.00
Bill	04/06/2023	042420...	ZFnbcBank	visa march	20.00
Bill	04/06/2023	042420...	ZFnbcBank	visa march	20.00
Bill	04/06/2023	042420...	ZFnbcBank	visa march	20.00
Total 301535 · Travel Expenses					80.00
<b>301539 · Bottled Water</b>					
Bill	04/06/2023	256287...	ZHinckley Springs		12.25
Total 301539 · Bottled Water					12.25
<b>301542 · Subscriptions</b>					
Bill	04/06/2023	042420...	ZFnbcBank	visa march	119.88
Total 301542 · Subscriptions					119.88
<b>301545 · Printing</b>					
Bill	04/06/2023	IN1415...	ZGordon Flesch Co Inc	copies	82.40
Total 301545 · Printing					82.40
<b>301555 · Legal Services</b>					
Bill	04/06/2023	72	ZChristine Charkewycz	legal services	150.00
Total 301555 · Legal Services					150.00
Total CONTRACTUAL SERVICES					1,693.83
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	04/06/2023	042420...	ZFnbcBank	visa march	135.20
Bill	04/06/2023	042420...	ZFnbcBank	visa march	364.18
Bill	04/06/2023	042420...	ZFnbcBank	visa march	234.32
Total 301574 · Miscellaneous Expenses					733.70
Total OTHER EXPENDITURES					733.70
<b>PERSONNEL</b>					
<b>301505 · Health Insurance</b>					
Bill	04/06/2023	Invoice...	Envision	Invoice #226436	8.00
Total 301505 · Health Insurance					8.00
Total PERSONNEL					8.00
Total 3.1 · ADMINISTRATION					2,709.40
Total 30 · GENERAL ROAD FUND					26,725.12
<b>TOTAL</b>					<b>38,168.70</b>

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Accrual Basis

**Winfield Township**  
**Board Audit Report - Permanent Road**  
**March 11 through April 6, 2023**

Type	Date	Num	Name	Memo	Amount
<b>32000 · Retained Earnings</b>					
Closing Entry	03/31/2023				80,130.97
Total 32000 · Retained Earnings					80,130.97
<b>40 · PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 · Operating Supplies</b>					
Bill	04/06/2023	21732	ZLandscape Material & Fire...	chip dump	75.00
Bill	04/06/2023	103807...	ZGroot	garbage, recycle & dumpster	745.71
Bill	04/06/2023	21282	ZLandscape Material & Fire...	chip dump	25.00
Bill	04/06/2023	214155A	ZMid American Water	20 - 36" N-12	1,472.00
Total 400653 · Operating Supplies					2,317.71
<b>400657 · Automotive Fuel/Oil</b>					
Bill	04/06/2023	2122285	ZFeece Oil Company	citgo transguard hdt	69.45
Total 400657 · Automotive Fuel/Oil					69.45
Total COMMODITIES					2,387.16
<b>CONTRACTUAL SERVICES</b>					
<b>400528 · Street Lighting</b>					
Bill	04/06/2023	050520...	ZComEdSL	Account #5515021098	2,095.17
Bill	04/06/2023	061220...	ZComEdTL	Account #4423076148	46.47
Total 400528 · Street Lighting					2,141.64
Total CONTRACTUAL SERVICES					2,141.64
<b>PERSONNEL</b>					
<b>400505 · Health Insurance</b>					
Bill	04/06/2023	Invoice...	Envision	Invoice #226436	40.00
Total 400505 · Health Insurance					40.00
Total PERSONNEL					40.00
Total 40 · PERMANENT ROAD FUND					4,568.80
<b>TOTAL</b>					<b>84,699.77</b>

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04/06/23

Accrual Basis

**Winfield Township**  
**Board Audit Report - Building & Equipment**  
March 11 through April 6, 2023

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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Accrual Basis

**Winfield Township**  
**Board Audit Report - IMRF**  
March 11 through April 6, 2023

Type	Date	Num	Name	Memo	Amount
32000 - Retained Earnings					
Closing Entry	03/31/2023				1,282.64
Total 32000 - Retained Earnings					1,282.64
<b>TOTAL</b>					<b>1,282.64</b>



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Accrual Basis

**Winfield Township**  
**Board Audit Report - Social Security**

March 11 through April 6, 2023

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2023				2,719.21
Total 32000 · Retained Earnings					2,719.21
TOTAL					2,719.21

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Accrual Basis

**Winfield Township**  
**Board Audit Report - Insurance Fund**  
March 11 through April 6, 2023

Type	Date	Num	Name	Memo	Amount
TOTAL					



Winfield Township  
Investment Report  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	602,623.67
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	577,077.86
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,279,913.95
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	363,038.17
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	363,138.17
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	349,035.04
Total GENERAL ROAD INVESTMENTS	349,035.04
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	263,214.64
Total PERM ROAD INVESTMENTS	263,214.64
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	36,044.00
Total EQUIPMENT & BLDG INVESTMENTS	36,044.00
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	74,778.29
Total IMRF INVESTMENTS	74,778.29
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	57,993.06
Total SOCIAL SECURITY INVESTMENTS	57,993.06
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	40,764.43
Total INSURANCE INVESTMENTS	40,764.43
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	336,338.44
Total ROAD BOND INVESTMENTS	336,338.44
Total Checking/Savings	2,801,220.02
Total Current Assets	2,801,220.02
<b>TOTAL ASSETS</b>	<b>2,801,220.02</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

# Winfield Township

## Statement of Revenue & Expenses - Town Fund

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100455 · Cemetery Income	3,845.00			
100450 · LARPA Grant	240,000.00	242,861.88	-2,861.88	98.8%
100400 · Current tax Levy	557,987.39	557,000.00	987.39	100.2%
100401 · Prior Tax Levy	193.76			
100405 · Personal Property Tax Revenue	185,503.19	45,000.00	140,503.19	412.2%
100410 · Interest Income	8,439.66	12,000.00	-3,560.34	70.3%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
100430 · Misc Income-Thanksgiving	660.00			
<b>Total REVENUE (Town Fund)</b>	<b>1,000,304.08</b>	<b>856,861.88</b>	<b>143,442.20</b>	<b>116.7%</b>
<b>Total Income</b>	<b>1,000,304.08</b>	<b>856,861.88</b>	<b>143,442.20</b>	<b>116.7%</b>
<b>Gross Profit</b>	<b>1,000,304.08</b>	<b>856,861.88</b>	<b>143,442.20</b>	<b>116.7%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	11,707.03	12,000.00	-292.97	97.6%
101520 · Liability Insurance	23,997.00	30,000.00	-6,003.00	80.0%
101525 · Telephone	0.00	500.00	-500.00	0.0%
101530 · Utilities	5,540.27	5,000.00	540.27	110.8%
101535 · Travel & Training	32.93	2,000.00	-1,967.07	1.6%
101540 · Postage	1,367.16	4,500.00	-3,132.84	30.4%
101545 · Print/Publishing	2,018.39	5,000.00	-2,981.61	40.4%
101550 · Accounting Services	9,950.00	12,000.00	-2,050.00	82.9%
101551 · Computer Consulting	6,717.50	5,500.00	1,217.50	122.1%
101555 · Legal Services	34,943.58	50,000.00	-15,056.42	69.9%
101560 · Dues & Subscriptions	6,998.36	7,000.00	-1.64	100.0%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>103,272.22</b>	<b>135,500.00</b>	<b>-32,227.78</b>	<b>76.2%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	1,011.05	2,000.00	-988.95	50.6%
101574 · Other Expenses - Misc.	1,559.39	5,000.00	-3,440.61	31.2%
101590 · Capital outlay	2,230.00	3,000.00	-770.00	74.3%
<b>Total OTHER DIVISIONS</b>	<b>4,800.44</b>	<b>10,000.00</b>	<b>-5,199.56</b>	<b>48.0%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	366,654.00	367,700.00	-1,046.00	99.7%
101501 · Salaries - Office	1,000.00			
101505 · Health/Life Insurance	52,861.82	63,000.00	-10,138.18	83.9%
101506 · Social Security Tax	24,025.15	35,000.00	-10,974.85	68.6%
101507 · I.M.R.F.	16,357.08	35,000.00	-18,642.92	46.7%
<b>Total PERSONNEL SERVICES</b>	<b>460,898.05</b>	<b>500,700.00</b>	<b>-39,801.95</b>	<b>92.1%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>568,970.71</b>	<b>646,200.00</b>	<b>-77,229.29</b>	<b>88.0%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	16,523.00	17,000.00	-477.00	97.2%
102525 · Telephone	10,781.87	10,000.00	781.87	107.8%
102535 · Training Education & Travel	3,475.79	7,000.00	-3,524.21	49.7%
102540 · Postage	1,177.15	3,000.00	-1,822.85	39.2%
102545 · Printing/Publishing	1,467.53	2,000.00	-532.47	73.4%
102560 · Dues & Subscriptions	2,646.88	2,000.00	646.88	132.3%
<b>Total CONTRACTUAL SERVICES</b>	<b>36,072.22</b>	<b>41,000.00</b>	<b>-4,927.78</b>	<b>88.0%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	814.29	2,000.00	-1,185.71	40.7%
102574 · Other Expenses - Misc	2,006.92	4,000.00	-1,993.08	50.2%
102590 · Capital Outlay	5,983.21	8,000.00	-2,016.79	74.8%
<b>Total OTHER DIVISIONS</b>	<b>8,804.42</b>	<b>14,000.00</b>	<b>-5,195.58</b>	<b>62.9%</b>

# Winfield Township

## Statement of Revenue & Expenses - Town Fund

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
102501 · Salaries	257,300.00	258,000.00	-700.00	99.7%
102505 · Health Insurance	75,695.72	64,000.00	11,695.72	118.3%
102506 · Social Security Tax	23,063.75	21,000.00	2,063.75	109.8%
102507 · I.M.R.F	12,543.30	24,000.00	-11,456.70	52.3%
102508 · Unemployment Tax	588.28	1,500.00	-911.72	39.2%
<b>Total PERSONNEL</b>	<b>389,191.05</b>	<b>388,500.00</b>	<b>691.05</b>	<b>100.2%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>414,067.69</b>	<b>423,500.00</b>	<b>-9,432.31</b>	<b>97.8%</b>
<b>1.03 · OTHER DIVISIONS</b>				
103605 · Interments - Cemetery	450.00			
103600 · Maintenance - Cemetery	6,317.00	4,000.00	2,317.00	157.9%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities - PACE	1,877.94	3,000.00	-1,122.06	62.6%
103620 · WAYS	50,000.00	50,000.00	0.00	100.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	1,127.00	1,000.00	127.00	112.7%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp - CERT	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · Healthy West Chicago	5,000.00	5,000.00	0.00	100.0%
103642 · Food Bank	10,000.00	10,000.00	0.00	100.0%
103643 · Project Backpack/Back to School	1,441.73	2,000.00	-558.27	72.1%
103644 · Thanksgiving	1,741.74	1,000.00	741.74	174.2%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>96,955.41</b>	<b>97,000.00</b>	<b>-44.59</b>	<b>100.0%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	958.81	2,000.00	-1,041.19	47.9%
104520 · Liability Insurance	2,075.00	3,000.00	-925.00	69.2%
104525 · Telephone	592.70	600.00	-7.30	98.8%
104532 · Fuel	8,845.40	5,000.00	3,845.40	176.9%
104535 · Travel & Training	19.98			
104574 · Miscellaneous	117,269.50			
<b>Total CONTRACTUAL SERVICES</b>	<b>129,761.39</b>	<b>10,600.00</b>	<b>119,161.39</b>	<b>1,224.2%</b>
<b>PERSONNEL</b>				
104501 · Salaries	45,000.00	45,000.00	0.00	100.0%
104505 · Health & Life Insurance	134.40			
104506 · Social Security Tax	3,442.51	3,500.00	-57.49	98.4%
104507 · I.M.R.F	2,193.75	3,500.00	-1,306.25	62.7%
<b>Total PERSONNEL</b>	<b>50,770.66</b>	<b>52,000.00</b>	<b>-1,229.34</b>	<b>97.6%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>180,532.05</b>	<b>62,600.00</b>	<b>117,932.05</b>	<b>288.4%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106540 · Postage	250.00	500.00	-250.00	50.0%
106545 · Printing & Publishing	193.70	300.00	-106.30	64.6%
106555 · Legal Services	200.00	200.00	0.00	100.0%
<b>Total Contractual Services</b>	<b>643.70</b>	<b>1,000.00</b>	<b>-356.30</b>	<b>64.4%</b>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	344.01	1,000.00	-655.99	34.4%
<b>Total Other Divisions</b>	<b>344.01</b>	<b>1,000.00</b>	<b>-655.99</b>	<b>34.4%</b>
<b>Total 1.06 · Clerk</b>	<b>987.71</b>	<b>2,000.00</b>	<b>-1,012.29</b>	<b>49.4%</b>
<b>Total 10 · TOWN FUND</b>	<b>1,261,513.57</b>	<b>1,231,300.00</b>	<b>30,213.57</b>	<b>102.5%</b>
<b>Total Expense</b>	<b>1,261,513.57</b>	<b>1,231,300.00</b>	<b>30,213.57</b>	<b>102.5%</b>
<b>Net Income</b>	<b>-261,209.49</b>	<b>-374,438.12</b>	<b>113,228.63</b>	<b>69.8%</b>

# Winfield Township Statement of Revenue & Expenses - General Assistance

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	91,361.42	95,000.00	-3,638.58	96.2%
200401 · Non-Current Tax	11.52			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	6,432.00			
200435 · GA Donated Funds	348.25			
<b>Total REVENUE (General Assistance)</b>	<b>98,153.19</b>	<b>96,500.00</b>	<b>1,653.19</b>	<b>101.7%</b>
<b>Total Income</b>	<b>98,153.19</b>	<b>96,500.00</b>	<b>1,653.19</b>	<b>101.7%</b>
<b>Gross Profit</b>	<b>98,153.19</b>	<b>96,500.00</b>	<b>1,653.19</b>	<b>101.7%</b>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	145.50	1,000.00	-854.50	14.6%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	695.00	5,000.00	-4,305.00	13.9%
200540 · Postage	1,297.15	4,000.00	-2,702.85	32.4%
200545 · Printing & Publishing	1,526.53	3,000.00	-1,473.47	50.9%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	419.43	1,000.00	-580.57	41.9%
200562 · Translation	0.00	500.00	-500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>4,083.61</b>	<b>30,500.00</b>	<b>-26,416.39</b>	<b>13.4%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	54,415.05	52,000.00	2,415.05	104.6%
200505 · Health Insurance	7,753.27	15,000.00	-7,246.73	51.7%
200506 · FICA	4,110.17	5,000.00	-889.83	82.2%
200507 · I.M.R.F	2,663.02	5,000.00	-2,336.98	53.3%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>68,941.51</b>	<b>77,000.00</b>	<b>-8,058.49</b>	<b>89.5%</b>
<b>Total ADMINISTRATION</b>	<b>73,025.12</b>	<b>107,500.00</b>	<b>-34,474.88</b>	<b>67.9%</b>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	14,286.49	7,000.00	7,286.49	204.1%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	5,000.00	-5,000.00	0.0%
200603 · Utilities	2,278.18	25,000.00	-22,721.82	9.1%
200604 · Shelter	15,995.00	30,000.00	-14,005.00	53.3%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	10,900.00	15,000.00	-4,100.00	72.7%
200607 · GA Other Expenses Donated Funds	4,923.14	5,000.00	-76.86	98.5%
<b>Total HOME RELIEF DIVISION</b>	<b>48,382.81</b>	<b>102,000.00</b>	<b>-53,617.19</b>	<b>47.4%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	756.06	3,000.00	-2,243.94	25.2%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	2,550.00	5,000.00	-2,450.00	51.0%
<b>Total OTHER DIVISIONS</b>	<b>3,306.06</b>	<b>13,000.00</b>	<b>-9,693.94</b>	<b>25.4%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>124,713.99</b>	<b>222,500.00</b>	<b>-97,786.01</b>	<b>56.1%</b>
<b>Total Expense</b>	<b>124,713.99</b>	<b>222,500.00</b>	<b>-97,786.01</b>	<b>56.1%</b>
<b>Net Income</b>	<b>-26,560.80</b>	<b>-126,000.00</b>	<b>99,439.20</b>	<b>21.1%</b>

# Winfield Township

## Statement of Revenue & Expenses - General Road Fund

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300999 - Beginning Cash Balance	0.00	243,524.00	-243,524.00	0.0%
300400 - Current Property Tax	184,276.88	182,800.00	1,476.88	100.8%
300401 - Non-current Property Tax	34.01			
300405 - Replacement Tax	278,610.49	150,000.00	128,610.49	185.7%
300430 - Miscellaneous Income	43,444.62	100,000.00	-56,555.38	43.4%
300445 - Parking & Traffic Fines	7,311.15	15,000.00	-7,688.85	48.7%
<b>Total REVENUE (General Road Fund)</b>	<b>513,677.15</b>	<b>691,324.00</b>	<b>-177,646.85</b>	<b>74.3%</b>
<b>Total Income</b>	<b>513,677.15</b>	<b>691,324.00</b>	<b>-177,646.85</b>	<b>74.3%</b>
<b>Gross Profit</b>	<b>513,677.15</b>	<b>691,324.00</b>	<b>-177,646.85</b>	<b>74.3%</b>
<b>Expense</b>				
<b>30 - GENERAL ROAD FUND</b>				
<b>3.04 - MAINTENANCE</b>				
<b>COMMODITIES</b>				
305545 - Building & Equipment	49,489.79	50,000.00	-510.21	99.0%
305534 - Maintenance (Supplies-Buildings)	26,766.62	35,000.00	-8,233.38	76.5%
305536 - Maintenance (Supplies-Equipment)	40,066.63	40,000.00	66.63	100.2%
305538 - Maintenance (Supplies-Roads)	3,509.82	4,000.00	-490.18	87.7%
305544 - Small Tools	10,382.60	14,000.00	-3,617.40	74.2%
<b>Total COMMODITIES</b>	<b>130,215.46</b>	<b>143,000.00</b>	<b>-12,784.54</b>	<b>91.1%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 - Maintenance (Service-Buildings)	10,839.18	20,000.00	-9,160.82	54.2%
305514 - Maintenance (Service-Equipment)	36,131.59	40,000.00	-3,868.41	90.3%
305516 - Maintenance (Service-Road)	785.07	3,000.00	-2,214.93	26.2%
305524 - Utilities	15,550.73	20,000.00	-4,449.27	77.8%
305526 - Rentals	4,000.00	6,000.00	-2,000.00	66.7%
<b>Total CONTRACTUAL SERVICES</b>	<b>67,306.57</b>	<b>89,000.00</b>	<b>-21,693.43</b>	<b>75.6%</b>
<b>Total 3.04 - MAINTENANCE</b>	<b>197,522.03</b>	<b>232,000.00</b>	<b>-34,477.97</b>	<b>85.1%</b>
<b>3.1 - ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 - Equipment	684.00	4,000.00	-3,316.00	17.1%
<b>Total CAPITAL OUTLAY</b>	<b>684.00</b>	<b>4,000.00</b>	<b>-3,316.00</b>	<b>17.1%</b>
<b>COMMODITIES</b>				
301570 - Office Supplies	4,788.23	5,500.00	-711.77	87.1%
<b>Total COMMODITIES</b>	<b>4,788.23</b>	<b>5,500.00</b>	<b>-711.77</b>	<b>87.1%</b>
<b>CONTRACTUAL SERVICES</b>				
301520 - Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 - Telephone	10,994.54	12,000.00	-1,005.46	91.6%
301535 - Travel Expenses	642.69	2,000.00	-1,357.31	32.1%
301537 - Uniforms/Towels	10,729.74	13,000.00	-2,270.26	82.5%
301539 - Bottled Water	2,144.98	3,500.00	-1,355.02	61.3%
301540 - Postage	1,778.59	5,000.00	-3,221.41	35.6%
301541 - Dues	1,540.00	2,000.00	-460.00	77.0%
301542 - Subscriptions	96.00	1,000.00	-904.00	9.6%
301545 - Printing	9,431.85	10,000.00	-568.15	94.3%
301546 - Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 - Data Processing	12,666.44	20,000.00	-7,333.56	63.3%
301555 - Legal Services	7,926.00	20,000.00	-12,074.00	39.6%
301556 - Training	75.00	2,500.00	-2,425.00	3.0%
301557 - Insurance	10,179.00	40,000.00	-29,821.00	25.4%
<b>Total CONTRACTUAL SERVICES</b>	<b>68,204.83</b>	<b>141,050.00</b>	<b>-72,845.17</b>	<b>48.4%</b>
<b>OTHER EXPENDITURES</b>				
301574 - Miscellaneous Expenses	15,370.88	30,000.00	-14,629.12	51.2%
301576 - Municipal Replacement Tax	48,044.05	30,000.00	18,044.05	160.1%
301580 - Contingencies	0.00	50,000.00	-50,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>63,414.93</b>	<b>110,000.00</b>	<b>-46,585.07</b>	<b>57.6%</b>



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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>PERSONNEL</b>				
301501 · Salaries	63,534.24	70,000.00	-6,465.76	90.8%
301505 · Health Insurance	8,220.93	10,000.00	-1,779.07	82.2%
301508 · Unemployment Insurance	1,879.99	1,500.00	379.99	125.3%
<b>Total PERSONNEL</b>	<u>73,635.16</u>	<u>81,500.00</u>	<u>-7,864.84</u>	<u>90.3%</u>
<b>Total 3.1 · ADMINISTRATION</b>	<u>210,727.15</u>	<u>342,050.00</u>	<u>-131,322.85</u>	<u>61.6%</u>
<b>Total 30 · GENERAL ROAD FUND</b>	<u>408,249.18</u>	<u>574,050.00</u>	<u>-165,800.82</u>	<u>71.1%</u>
<b>Total Expense</b>	<u>408,249.18</u>	<u>574,050.00</u>	<u>-165,800.82</u>	<u>71.1%</u>
<b>Net Income</b>	<u><b>105,427.97</b></u>	<u><b>117,274.00</b></u>	<u><b>-11,846.03</b></u>	<u><b>89.9%</b></u>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400999 · Beginning Cash Balance	0.00	115,000.00	-115,000.00	0.0%
400400 · Current Tax Levy	1,429,085.89	1,428,000.00	1,085.89	100.1%
400401 · Prior Tax Levy	165.02			
400420 · Senior Bus	8,170.45	10,000.00	-1,829.55	81.7%
400430 · Miscellaneous Income	25,375.92	40,000.00	-14,624.08	63.4%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,462,797.28</b>	<b>1,594,000.00</b>	<b>-131,202.72</b>	<b>91.8%</b>
<b>Total Income</b>	<b>1,462,797.28</b>	<b>1,594,000.00</b>	<b>-131,202.72</b>	<b>91.8%</b>
<b>Gross Profit</b>	<b>1,462,797.28</b>	<b>1,594,000.00</b>	<b>-131,202.72</b>	<b>91.8%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	142,101.53	150,000.00	-7,898.47	94.7%
400657 · Automotive Fuel/Oil	57,181.08	60,000.00	-2,818.92	95.3%
<b>Total COMMODITIES</b>	<b>199,282.61</b>	<b>210,000.00</b>	<b>-10,717.39</b>	<b>94.9%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	9,768.17	20,000.00	-10,231.83	48.8%
400650 · Maintenance (Service-Roads_	562,343.86	548,000.00	14,343.86	102.6%
400651 · Engineering Services	50,276.73	70,000.00	-19,723.27	71.8%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>622,388.76</b>	<b>648,000.00</b>	<b>-25,611.24</b>	<b>96.0%</b>
<b>OTHER EXPENDITURES</b>				
400680 · Contingencies	12,322.06	90,000.00	-77,677.94	13.7%
<b>Total OTHER EXPENDITURES</b>	<b>12,322.06</b>	<b>90,000.00</b>	<b>-77,677.94</b>	<b>13.7%</b>
<b>PERSONNEL</b>				
400501 · Salaries	404,201.69	460,000.00	-55,798.31	87.9%
400505 · Health Insurance	76,983.24	86,000.00	-9,016.76	89.5%
<b>Total PERSONNEL</b>	<b>481,184.93</b>	<b>546,000.00</b>	<b>-64,815.07</b>	<b>88.1%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,315,178.36</b>	<b>1,494,000.00</b>	<b>-178,821.64</b>	<b>88.0%</b>
<b>Total Expense</b>	<b>1,315,178.36</b>	<b>1,494,000.00</b>	<b>-178,821.64</b>	<b>88.0%</b>
<b>Net Income</b>	<b>147,618.92</b>	<b>100,000.00</b>	<b>47,618.92</b>	<b>147.6%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410999 · Beginning Cash Balance	0.00	63,705.00	-63,705.00	0.0%
410400 · Current Tax Levy	297,855.88	300,000.00	-2,144.12	99.3%
410401 · Non Current Levy	30.07			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	297,885.95	364,705.00	-66,819.05	81.7%
<b>Total Income</b>	297,885.95	364,705.00	-66,819.05	81.7%
<b>Gross Profit</b>	297,885.95	364,705.00	-66,819.05	81.7%
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	293,618.88	316,705.00	-23,086.12	92.7%
410661 · Building	31,929.00	35,000.00	-3,071.00	91.2%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	325,547.88	351,705.00	-26,157.12	92.6%
<b>Total Expense</b>	325,547.88	351,705.00	-26,157.12	92.6%
<b>Net Income</b>	<b>-27,661.93</b>	<b>13,000.00</b>	<b>-40,661.93</b>	<b>-212.8%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500999 · Beginning Cash Balance	0.00	46,494.00	-46,494.00	0.0%
500400 · Current Tax Levy	43,624.76	43,685.00	-60.24	99.9%
500401 · Prior Tax Levy	4.94			
500405 · Replacement Tax	5,400.00	4,800.00	600.00	112.5%
<b>Total REVENUE (IMRF Fund)</b>	<b>49,029.70</b>	<b>94,979.00</b>	<b>-45,949.30</b>	<b>51.6%</b>
<b>Total Income</b>	<b>49,029.70</b>	<b>94,979.00</b>	<b>-45,949.30</b>	<b>51.6%</b>
<b>Gross Profit</b>	<b>49,029.70</b>	<b>94,979.00</b>	<b>-45,949.30</b>	<b>51.6%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	20,745.84	45,000.00	-24,254.16	46.1%
<b>Total 50 · IMRF FUND</b>	<b>20,745.84</b>	<b>45,000.00</b>	<b>-24,254.16</b>	<b>46.1%</b>
<b>Total Expense</b>	<b>20,745.84</b>	<b>45,000.00</b>	<b>-24,254.16</b>	<b>46.1%</b>
<b>Net Income</b>	<b>28,283.86</b>	<b>49,979.00</b>	<b>-21,695.14</b>	<b>56.6%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510999 · Beginning Cash Balance	0.00	52,000.00	-52,000.00	0.0%
510400 · Current Tax Levy	40,615.46	40,672.00	-56.54	99.9%
510401 · Prior Tax Levy	87.13			
<b>Total REVENUE (Social Security Fund)</b>	<b>40,702.59</b>	<b>92,672.00</b>	<b>-51,969.41</b>	<b>43.9%</b>
<b>Total Income</b>	<b>40,702.59</b>	<b>92,672.00</b>	<b>-51,969.41</b>	<b>43.9%</b>
<b>Gross Profit</b>	<b>40,702.59</b>	<b>92,672.00</b>	<b>-51,969.41</b>	<b>43.9%</b>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	35,391.64	40,000.00	-4,608.36	88.5%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<b>35,391.64</b>	<b>40,000.00</b>	<b>-4,608.36</b>	<b>88.5%</b>
<b>Total Expense</b>	<b>35,391.64</b>	<b>40,000.00</b>	<b>-4,608.36</b>	<b>88.5%</b>
<b>Net Income</b>	<b>5,310.95</b>	<b>52,672.00</b>	<b>-47,361.05</b>	<b>10.1%</b>

8:29 AM

04/03/23

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520999 · Beginning Cash Balance	0.00	37,500.00	-37,500.00	0.0%
520400 · Current Tax Levy	40,616.46	40,000.00	616.46	101.5%
520401 · Prior Tax Levy	4.28			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
<b>Total REVENUE (Insurance Fund)</b>	<b>49,601.16</b>	<b>86,229.00</b>	<b>-36,627.84</b>	<b>57.5%</b>
<b>Total Income</b>	<b>49,601.16</b>	<b>86,229.00</b>	<b>-36,627.84</b>	<b>57.5%</b>
<b>Gross Profit</b>	<b>49,601.16</b>	<b>86,229.00</b>	<b>-36,627.84</b>	<b>57.5%</b>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	20,757.00	27,000.00	-6,243.00	76.9%
520502 · General Insurance	9,975.00	24,000.00	-14,025.00	41.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>30,732.00</b>	<b>51,000.00</b>	<b>-20,268.00</b>	<b>60.3%</b>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
<b>Total PERSONNEL</b>	<b>15,873.00</b>	<b>17,000.00</b>	<b>-1,127.00</b>	<b>93.4%</b>
<b>Total 52 · INSURANCE FUND</b>	<b>46,605.00</b>	<b>68,000.00</b>	<b>-21,395.00</b>	<b>68.5%</b>
<b>Total Expense</b>	<b>46,605.00</b>	<b>68,000.00</b>	<b>-21,395.00</b>	<b>68.5%</b>
<b>Net Income</b>	<b>2,996.16</b>	<b>18,229.00</b>	<b>-15,232.84</b>	<b>16.4%</b>

**SUPERVISOR'S ANNUAL REPORT  
TOWN FUND  
WINFIELD TOWNSHIP**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 1,033,331.82
Funds Received:		
Cemetery Income	3,845.00	
LARPA Grant	240,000.00	
Current Tax Levy	557,987.39	
Prior Tax Levy	193.76	
Replacement Tax	185,503.19	
Interest Income	8,439.66	
Insurance Dividend	3,671.58	
Coast2Coast Cards	3.50	
Miscellaneous Income-Thanksgiving	660.00	
Total Funds Received		<u>1,000,304.08</u>
Opening Balance and Total Receipts		2,033,635.90
Less Expenditures for Fiscal Year		<u>1,431,012.23</u>
Fund Balance, March 31, 2023		<u>\$ 602,623.67</u>

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
TOWN FUND**

**March 31, 2023**

ADMINISTRATION EXPENDITURES

CONTRACTUAL SERVICES

Building Maintenance	11,707.03
Liability Insurance	23,997.00
Utilities	5,540.27
Travel & Training	32.93
Postage	1,367.16
Printing/Publishing	2,018.39
Accounting Services	9,950.00
Computer Consulting	6,717.50
Legal Services	34,943.58
Dues & Subscriptions	<u>6,998.36</u>

Total CONTRACTUAL SERVICES	103,272.22
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OTHER DIVISIONS

Commodities- Office Supplies	1,011.05
Other Expenses-Misc	1,559.39
Capital Outlay	<u>2,230.00</u>

Total OTHER DIVISIONS	4,800.44
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PERSONNEL

Salaries – Office/Officers	\$ 367,654.00
Health/Life Insurance	52,861.82
Social Security & Medicare	24,025.15
IMRF	<u>16,357.08</u>

Total PERSONNEL	460,898.05
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MISC OTHER

Transfer to Money Market	169,498.66	169,498.66
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TOTAL ADMINISTRATIVE EXPENDITURES	738,469.37
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**SUPERVISOR'S ANNUAL REPORT  
TOWN FUND**

**March 31, 2023**

**ASSESSOR**

**CONTRACTUAL SERVICES**

Other Professional Services	16,523.00
Telecommunications	10,781.87
Travel & Training	3,475.79
Postage	1,177.15
Printing & Publishing	1,467.53
Dues/Subscriptions	<u>2,646.88</u>

Total CONTRACTUAL SERVICES	36,072.22
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**OTHER DIVISIONS**

Commodities - Office Supplies	814.29
Miscellaneous Expense	2,006.92
Capital Outlay	<u>5,983.21</u>

Total OTHER DIVISIONS	8,804.42
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**PERSONNEL**

Salaries	257,300.00
Health Insurance	75,695.72
Social Security & Medicare	23,063.75
IMRF	12,543.30
Unemployment Tax	<u>588.28</u>

Total PERSONNEL	369,191.05
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TOTAL ASSESSOR DIVISION	414,067.69
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**OTHER DIVISIONS**

Interments - Cemetery	450.00
Maintenance Cemetery	6,317.00
Bus Program & Activities - PACE	1,877.94
WAYS	50,000.00
Children's Center	2,000.00
Waste/Recycling	1,127.00
Warrenville Youth & Family Services	8,000.00
Access DuPage	2,000.00
DuPage County Senior Citizens	2,000.00
MidWest Shelter Homeless Vets	5,000.00
Healthy West Chicago	5,000.00

Food Bank	10,000.00	
Project Backpack/Back to School	1,441.73	
Thanksgiving	<u>1,741.74</u>	
TOTAL OTHER DIVISIONS		96,955.41

SENIOR - ADULT DISABLES BUS

CONTRACTUAL SERVICES

Bus Maintenance	958.81	
Liability Insurance	2,075.00	
Telecommunications	592.70	
Fuel	8,845.40	
Travel & Training	19.98	
Miscellaneous	<u>117,269.50</u>	
Total CONTRACTUAL SERVICES		129,761.39

PERSONNEL

Salaries	45,000.00	
Health & Life Insurance	134.40	
Social Security & Medicare	3,442.51	
IMRF	<u>2,193.75</u>	
Total PERSONNEL		50,770.66

TOTAL SENIOR - ADULT DISABLED BUS		180,532.05
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CLERK

CONTRACTUAL SERVICES

Postage	250.00	
Printing & Publishing	193.70	
Legal Services	<u>200.00</u>	
Total CONTRACTUAL SERVICES		643.70

OTHER DIVISIONS

Other Expense-Miscellaneous	<u>344.01</u>	
Total OTHER DIVISIONS		344.01
Total CLERK		987.71

TOTAL FUND EXPENDITURES		<u>\$ 1,431,012.23</u>
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**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ASSISTANCE**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 389,598.97
Funds Received:		
Current Tax Levy	91,361.42	
Non-Current Tax	11.52	
Misc Income	6,432.00	
GA Donated Funds	<u>348.25</u>	
Total Funds Received		98,153.19
Opening Balance and Total Receipts		487,752.16
Less Expenditures for Fiscal Year		124,713.99
Fund Balance, March 31, 2023		\$ 363,038.17

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ASSISTANCE**

**March 31, 2023**

**ADMINISTRATION**

**CONTRACTUAL SERVICES**

Maintenance of Building	145.50
Travel & Training	695.00
Postage	1,297.15
Printing & Publishing	1,526.53
Dues & Subscriptions	<u>419.43</u>

Total CONTRACTUAL SERVICES	4,083.61
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**PERSONNEL**

Salaries	\$ 54,415.05
Health Insurance	7,753.27
FICA	4,110.17
IMRF	<u>2,663.02</u>

Total PERSONNEL	68,941.51
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Total ADMINISTRATION	73,025.12
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**HOME RELIEF DIVISION**

Food & Personal Allowance	14,286.49
Utilities	1,792.57
Shelter	15,995.00
Miscellaneous	10,900.00
GA Other Expenses Donated Funds	<u>5,408.75</u>

Total HOME RELIEF DIVISION	48,382.81
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**OTHER DIVISIONS**

Commodities - Office Supplies	756.06
Miscellaneous	.00
Capital Outlay-Equipment	<u>2,550.00</u>

Total OTHER DIVISIONS	3,306.06
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TOTAL GENERAL ASSISTANCE EXPENDITURES	<u>\$124,713.99</u>
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**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ROAD FUND**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 243,524.07
Funds Received:		
Current Property Tax (Net)	184,276.88	
Non-current Property Tax	34.01	
Replacement Tax	278,610.49	
Miscellaneous Income	43,444.62	
Parking & Traffic Fines	<u>7,311.15</u>	
Total Funds Received		513,677.15
Opening Balance and Total Receipts		757,201.22
Less Expenditures for Fiscal Year		408,166.18
Fund Balance, March 31, 2023		\$ 349,035.04

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ROAD FUND**

**March 31, 2023**

**MAINTENANCE**

**COMMODITIES**

Building & Equipment	49,489.79
Maint Supplies - Building	26,766.62
Maint Supplies - Equipment	40,066.63
Maint Supplies - Road	3,509.82
Small Tools	<u>10,382.60</u>

Total COMMODITIES	130,215.46
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**CONTRACTUAL SERVICES**

Maint Service – Building	10,839.18
Maint Service – Equipment	36,131.59
Maint Service - Road	785.07
Utilities	15,550.73
Rentals 3,713.35	<u>4,000.00</u>

Total CONTRACTUAL SERVICES	67,306.57
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Total MAINTENANCE	197,522.03
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**ADMINISTRATION**

**CAPITAL OUTLAY**

Equipment	<u>684.00</u>
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Total CAPITAL OUTLAY	684.00
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**COMMODITIES**

Office Supplies	<u>4,788.23</u>
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Total COMMODITIES	4,788.23
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CONTRACTUAL SERVICES

Telephone	10,994.54
Travel Expenses	642.69
Uniforms/Towels	10,729.74
Bottled Water	2,144.98
Postage	1,778.59
Dues	1,540.00
Subscriptions	96.00
Printing	9,431.85
Data Processing	12,666.44
Legal Services	7,926.00
Training	75.00
Insurance	<u>10,179.00</u>

Total CONTRACTUAL SERVICES 68,204.83

OTHER EXPENDITURES

Miscellaneous Expenses	15,287.88
Municipal Replacement Tax	<u>48,044.05</u>

Total OTHER EXPENDITURES 63,331.93

ADMINISTRATION

PERSONNEL

Salaries	\$ 63,534.24
Health Insurance	8,220.93
Unemployment Insurance	<u>1,879.99</u>

Total PERSONNEL 73,635.16

Total ADMINISTRATION 210,644.15

TOTAL GENERAL ROAD EXPENDITURES \$ 408,166.18

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
PERMANENT ROAD FUND**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 115,595.72
Funds Received:		
Current Tax Levy	1,429,085.89	
Prior Tax Levy	165.02	
Senior Bus	8,170.45	
Miscellaneous Income	<u>25,375.92</u>	
Total Funds Received		1,462,797.28
Opening Balance and Total Receipts		1,578,393.00
Less Expenditures for Fiscal Year		1,315,178.36
Fund Balance, March 31, 2023		\$ 263,214.64



**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
PERMANENT ROAD FUND**

**March 31, 2023**

COMMODITIES		
Operating Supplies	142,101.53	
Automotive Fuel/Oil	<u>57,181.08</u>	
Total COMMODITIES		<u>199,282.61</u>
CONTRACTUAL SERVICE		
Street Lighting	9,768.17	
Maint Services – Road	562,343.86	
Engineering Services	50,276.73	
Striping	<u>.00</u>	
Total CONTRACTUAL SERVICE		<u>622,388.76</u>
OTHER EXPENDITURES		
Contingencies	<u>12,322.06</u>	
Total OTHER EXPENDITURES		<u>12,322.06</u>
PERSONNEL		
Salaries	\$ 404,201.69	
Health Insurance	<u>76,983.24</u>	
Total PERSONNEL		<u>481,184.93</u>
TOTAL PERM ROAD EXPENDITURES		<u>\$ 1,315,178.36</u>

\_\_\_\_\_  
Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
EQUIPMENT & BUILDING FUND**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 63,705.93
Funds Received:		
Current Tax Levy	297,855.88	
Non-current Tax Levy	<u>30.07</u>	
Total Funds Received		<u>297,885.95</u>
Opening Balance and Total Receipts		361,591.88
Expenditures:		
Equipment	293,618.88	
Building	<u>31,929.00</u>	
Total Expenditures for Fiscal Year		<u>325,547.88</u>
Fund Balance, March 31, 2023		<u>\$ 36,044.00</u>

\_\_\_\_\_  
Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
I.M.R.F.**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 46,494.43
Funds Received:		
Current Tax Levy	43,624.76	
Prior Tax Levy	4.94	
Replacement Tax	<u>5,400.00</u>	
Total Funds Received		<u>49,029.70</u>
Opening Balance and Total Receipts		95,524.13
Funds Expended:		
IMRF (Employer Contributions)	<u>20,745.84</u>	
Total Funds Expended		<u>20,745.84</u>
Fund Balance, March 31, 2023		<u>\$ 74,778.29</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2023.

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Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
SOCIAL SECURITY FUND**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 52,682.11
Funds Received:		
Current Tax Levy	40,615.46	
Prior Tax Levy	<u>87.13</u>	
Total Funds Received		<u>40,702.59</u>
Opening Balance and Total Receipts		93,384.70
Funds Expended:		
FICA (Employer Contributions)	<u>35,391.64</u>	
Total Funds Expended		<u>35,391.64</u>
Fund Balance, March 31, 2023		<u>\$ 57,993.06</u>

\_\_\_\_\_  
Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
INSURANCE FUND**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 37,768.27
Funds Received:		
Current Tax Levy	40,616.46	
Prior Tax Levy	4.28	
Liability Insurance Dividend	<u>8,980.42</u>	
Total Funds Received		<u>49,601.16</u>
Opening Balance and Total Receipts		87,369.43
Funds Expended:		
Liability Insurance	20,757.00	
General Insurance	<u>9,975.00</u>	
Total Contractual Services		30,732.00
Worker's Compensation	<u>15,873.00</u>	
Total Personnel		15,873.00
Total Funds Expended		<u>46,605.00</u>
Fund Balance, March 31, 2023		<u>\$ 40,764.43</u>

\_\_\_\_\_  
Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
BOND/ESCROW ACCOUNT**

**March 31, 2023**

Fund Balance, April 1, 2022		\$ 279,914.70
Funds Received:		
Bond Permit Received	139,100.00	
Total Funds Received		<u>139,100.00</u>
Opening Balance and Total Receipts		419,014.70
Funds Expended:		
New Checks	176.26	
Bond Permit Refunds	<u>82,500.00</u>	
Total Funds Expended		<u>82,676.26</u>
Fund Balance, March 31, 2023		<u>\$ 336,338.44</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2023.

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Notary Public