WINFIELD TOWNSHIP

BOARD AUDIT REPORT

	FROM: March 11, 2023	TO	: April 6, 2023
Town Fund		\$	79,441.03
General Assistance Fund	d	\$	8,481.00
General Road Fund		\$	38,168.70
Permanent Road Fund		\$	84,699.77
Equipment & Building I	Fund	\$.00
IMRF Road District Fur	nd	\$	1,282.64
Social Security Road Fu	nd	\$	2,719.21
Liability Insurance Road	l Fund	<u>\$</u>	.00
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

04/06/23

Accrual Basis

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

Туре	Date	Num	Name	Memo	Amount
32000 · Retained Earnings Closing Entry	03/31/2023				78,091.43
Total 32000 Retained Earr	nings				78,091.43
10 · TOWN FUND 1.01 · ADMINISTRATIV CONTRACTUAL SE 101530 · Utilitie:	RVICES	S			8.
Bill	04/06/2023	3/6/23	NIcor	3/6/23-4/4/23	188.16
Total 101530≒ U	tilities				188.16
Total CONTRACTU	AL SERVICES				188.16
PERSONNEL SERV					
101505 · Health/ Bill	04/06/2023	Invoice	Envision	Invoice #226436	24.00
Total 101505 - H	ealth/Life Insurance				24.00
Total PERSONNEL S		-			•
Total 1.01 · ADMINISTR		HRES			24.00
1.02 · ASSESSOR CONTRACTUAL SE 102525 · Telepho	RVICES	UNES			212.16
Bill	04/06/2023	3/27/23	Comcast Business	3/27/23-4/26/23	192.09
Total 102525 • Te	lephone				192.09
Total CONTRACTUA	L SERVICES				192.09
PERSONNEL					
102505 · Health I Bill	nsurance 04/06/2023	Invoice	Envision	Invoice #226436	24.00
Total 102505 ∈He					24.00
Total PERSONNEL					24.00
Total 1.02 ASSESSOR					24.00
					216.09
1.03 · OTHER DIVISION 103600 · Maintenanc					
Bill	04/06/2023	Invoice	HGTS Inc	Tree removal due to storm	750.00
Total 103600 Mainte	nance - Cemetery				750.00
103628 · Waste/Recy Bill		laure ta a			
		Invoice	Midwest Paper Retriever	linvoice #116250	112.70
Total 103628 · Waste					112.70
Total 1.03 OTHER DIVIS	SIONS				862,70
1.06 · Clerk Contractual Services 106545 · Printing					
Bill	04/06/2023	Inv #24	Daily Herald Media Group	Invoice #246930	58.65
Total 106545 · Prir	nting & Publishing				58.65
Total Contractual Serv	rices				58.65
Total 1.06 Clerk					58.65
otal 10 · TOWN FUND					1,349.60
L					79,441.03

04/06/23

Accrual Basis

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

Туре	Date	Num	Name	Memo	Amount
32000 · Retained Earnings Closing Entry	03/31/2023				7,313.00
Total 32000 · Retained Earn	ings				7,313,00
20 · GENERAL ASSISTAN ADMINISTRATION 2.5 · PERSONNEL S 200505 · Health Bill	SERVICE	Invoice	Envision	Invoice #226436	8,00
Total 200505 - H	ealth Insurance				8.00
Total 2.5 · PERSON	NEL SERVICE				8.00
Total ADMINISTRATION					8,00
HOME RELIEF DIVISIO 200604 · Shelter					
Check Check	04/05/2023 04/05/2023	13294 13295	GA-Lucky Apartments LLC GA-Lucky Apartments LLC	EA109680 AA109681	800,00 360,00
Total 200604 Shelte	er				1,160.00
Total HOME RELIEF DIV	/ISION				1,160.00
Total 20 · GENERAL ASSIS	TANCE FUND				1,168.00
OTAL					8,481.00

04/06/23 Accrual Basis

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

	Туре	Date	Num	Name	Memo	Amount
	Retained Earnings	03/31/2023				
	000 · Retained Earn					
	NERAL ROAD FUN	0				11,443_58
3.04	· MAINTENANCE					
Bill	305545 · Buildin	04/06/2023	37824	ZIllinois Conveyor	salt hopper	12,500.00
	Total 305545 · Bι	uilding & Equipmo	ent			12,500.00
Bill	305534 · Mainter	nance (Supplies 04/06/2023	-Buildings 042420	ZFnbcBank	vice moreh	(77.00
Bill		04/06/2023	902851	ZState Chemical Solutions	visa march Triple O	477.02 572.69
Bill Bill		04/06/2023	902851	ZState Chemical Solutions	wasp & hornet spray	231.53
Bill		04/06/2023 04/06/2023	P6112 70217	ZBatteriesPlus ZMenards	12V High Rate Lead Durhr 12-9fr hi-heat pnt	41.25 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 : Ma	aintenance (Supp	lies-Buildings	5		1,399.35
Bill	305536 · Mainten	ance (Supplies- 04/06/2023	Equipment 042420	ZFnbcBank	visa march	94.22
Bill		04/06/2023	042420	ZFnbcBank	visa march	84_32 179.27
Bill		04/06/2023	042420	ZFnbcBank	visa march	115.55
Bill Bill		04/06/2023 04/06/2023	042420 042420	ZFnbcBank ZFnbcBank	visa march visa march	87.42
Bill		04/06/2023	956184	ZMcMaster-Carr	backhoe	37.66 36.09
	Total 305536 · Ma	intenance (Supp	lies-Equipme	nt		540.31
Т	otal COMMODITIES					14,439.66
C						
Bill	305512 · Mainten	ance (Service-B 04/06/2023	265061	ZTechPro	and reader mean	550.75
Bill		04/06/2023	3519	ZEarth Care	card reader repair Fert & Weed Control PrePay	558.75 630.42
	Total 305512 · Ma	intenance (Servio	e-Buildings)			1,189.17
	305514 · Maintena					
Bill Bill		04/06/2023 04/06/2023	140670	ZKammes Auto & Truck Re	state insp. #6	40.00
Bill		04/06/2023	V06098 140962	ZWest Side Tractor Sales ZWoody Buick GMC	John Deere 332E 2017 GMC	2,492.54 728.02
Bill		04/06/2023	140738	ZWoody Buick GMC	2017 GMC	208.85
	Total 305514 · Mai	ntenance (Servio	e-Equipment)		3,469.41
Dill	305524 · Utilities	0.4/00/0000	050400			
Bill Bill		04/06/2023 04/06/2023	050420 042520	ZComEdi ZNicor	Account #8430290009 Account #95264110008	1,261_61 1,655.87
	Total 305524 dUtili	ties				2,917,48
	305526 · Rentals					
Bill		04/06/2023	231073	ZWest Side Tractor Sales	JD 325G	2,000.00
	Total 305526 · Ren	Itals				2,000.00
To	tal CONTRACTUAL	SERVICES				9,576.06
Total 3	3.04 MAINTENANC	Έ				24,015.72
	DMINISTRATION MMODITIES 301570 · Office Su	pplies				
Bill	(4/06/2023	042420	ZFnbcBank	visa march	9.71
Bill		04/06/2023	042420	ZFnbcBank	visa march	15.33
Bill Bill)4/06/2023)4/06/2023	042420 042420	ZFnbcBank ZFnbcBank	visa march visa march	144.61
Bill)4/06/2023	042420	ZFnbcBank	visa march	19.49 22.66
Bill	C	04/06/2023	042420	ZFnbcBank	visa march	45_34
Bill)4/06/2023	042420	ZFnbcBank	visa march	16.73
	Total 301570 · Offic	e Supplies				273.87
Tot	al COMMODITIES					273.87

04/06/23

Accrual Basis

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

	Type Dat	te Num	Name	Memo	Amount
C	ONTRACTUAL SERVICES 301525 · Telephone				
Bill Bill Bill	04/06/20 04/06/20 04/06/20 04/06/20	042420	ZFnbcBank ZFnbcBank ZAT&T	visa march visa march phones	502.54 373.25 373.51
	Total 301525 · Telephone				1,249.30
Bill Bill Bill Bill	301535 · Travel Expenses 04/06/20 04/06/20 04/06/20 04/06/20	023 042420 023 042420 023 042420 023 042420	ZFnbcBank	visa march visa march visa march visa march	20.00 20.00 20.00 20.00 20.00
	Total 301535 Travel Expe	nses			80,00
Bill	301539 · Bottled Water 04/06/20	23 256287	ZHinckley Springs		12.25
	Total 301539 Bottled Wate	er			12,25
Bill	301542 · Subscriptions 04/06/20	042420	ZFnbcBank	visa march	119.88
	Total 301542 - Subscription	IS			119.88
Bill	301545 · Printing 04/06/20	23 IN1415	ZGordon Flesch Co Inc	copies	82.40
	Total 301545 Printing				82,40
	301555 · Legal Services				
Bill	04/06/20		ZChristine Charkewycz	legal services	150.00
	Total 301555 Legal Servic	es			150.00
Τc	otal CONTRACTUAL SERVIC	CES			1,693.83
0	THER EXPENDITURES 301574 · Miscellaneous Ex	YNANSAS			
Bill Bill Bill	04/06/20 04/06/20 04/06/20 04/06/20	23 042420 23 042420	ZFnbcBank	visa march visa march visa march	135.20 364,18 234,32
	Total 301574 Miscellaneo	us Expenses			733,70
То		5			733.70
PE	RSONNEL				
Bill	301505 · Health Insurance 04/06/20		Envision	Invoice #226436	8.00
	Total 301505 Health Insur	ance			8.00
То	tal PERSONNEL				8.00
	3.1 · ADMINISTRATION				2,709.40
	GENERAL ROAD FUND				26,725.12
					38,168.70

04/06/23

Accrual Basis

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

Туре	Date	Num	Name	Memo	Amount
32000 · Retained Earnin					
Closing Entry	03/31/2023				80,130,97
Total 32000 · Retained E	arnings				80,130.97
40 · PERMANENT ROA					
400653 · Operati			_		
Bill Bill	04/06/2023 04/06/2023	21732 103807	ZLandscape Material & Fire ZGroot	chip dump	75.00
Bill	04/06/2023	21282	ZGroot ZLandscape Material & Fire	garbage, recycle & dumpster chip dump	745.71
Bill	04/06/2023	214155A	ZMid American Water	20 - 36" N-12	25.00 1,472.00
		LITTOM	Lind Ameridan Water	20-30 10-12	
Total 400653 · Op	perating Supplies				2,317.71
400657 · Automo					
Bill	04/06/2023	2122285	ZFeece Oil Company	citgo transguard hdt	69.45
Total 400657 · Au	tomotive Fuel/Oil				69.45
Total COMMODITIES					2,387.16
400528 · Street L Bill	04/06/2023	050520	ZComEdSL	Account #5515021098	0.005.47
Bili	04/06/2023	061220	ZComEdTL	Account #4423076148	2,095.17 46.47
T-4-1 400500			LoomEarE	A000011 #423070140	×
Total 400528 · Str					2,141.64
Total CONTRACTUA	LSERVICES				2,141.64
PERSONNEL					
400505 · Health Ir					
Bill	04/06/2023	Invoice	Envision	Invoice #226436	40.00
Total 400505 · Hea	aith Insurance				40.00
Total PERSONNEL					40.00
otal 40 · PERMANENT F	ROAD FUND				4,568.80
AL					84,699.77

1:18 PM 04/06/23		В	Winfield Township Board Audit Report - Building & Equipment				
Accrual Basis			N	larch 11 through April	6, 2023		
	Туре	Date	Num	Name	Memo	Amount	
TOTAL							

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04/06/23

Accrual Basis

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

Туре	Date	Num	Name	Memo	Amount
32000 · Retained Earnings Closing Entry	03/31/2023				1,282.64
Total 32000 ¹ Retained Earnin	ngs				1,282.64
TOTAL					1,282.64

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04/06/23

Accrual Basis

Winfield Township Board Audit Report - Social Security March 11 through April 6, 2023

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

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04/06/23

Accrual Basis

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

	Туре	Date	Num	Name	Мето	Amount
TOTAL						

04/03/23 Cash Basis

Winfield Township Investment Report As of March 31, 2023

	Mar 31, 23
ASSETS	
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
	10,1 04.40
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
OTAL ASSETS	2,801,220.02
IABILITIES & EQUITY	i

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04/03/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

Inconic REVENUE (Trown Fund) 3 445.00 200.81 58 -2,261 58 88.4% 100401 : Current to Layy 20.001 38 20.001 38 577,000.00 140.551 19 140.551 18 116.7%		Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
100455 Centery function 3,445.00 100455 Centery function 242,081.88 -2,851.88 98,739 100455 Centery function 657,000.00 987,39 910,225 100455 Centery function 683,503.16 45,000.00 -3,560.34 70.3% 100455 Centery function 63,309.65 120,000.00 -3,560.34 70.3% 100455 Centery function 1,000,304.00 656,861.88 140,442.20 116.7% Cost Profit 1,000,304.00 656,861.88 140,442.20 116.7% Crose Frofit 1,000.00 1,000.00 -0.00.00 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
100460 LARPA dirant 240,000,000 242,891,88 2-28,818,89 98,789 100,2% 100401 From Tax Levy 153,780 <th></th> <th></th> <th></th> <th></th> <th></th>					
100400 Current ta: Lavy 107:07 107:07 100:25: 116:75:		•			
100401 - Prot Tax Loy 100500 - Provide Revenue 168.75 100401 - Provide Revenue 168.75 10041 - Provide Revenue 168.50.19 40,000.00 -3,500.34 70.3% 10041 - Provide Revenue 168.50.19 40,000.00 -3,500.34 70.3% 10041 - CostPCost Carlo Grad 0.01.1% 84.39.66 12,000.00 -3,500.34 70.3% 10041 - CostPCost Carlo Grad 0.00.2% 600.00 -500.00 -3,500.34 70.3% 10041 - CostPCost Carlo Grad 1,000.304.08 856,861.88 143,442.20 116.7% Corse Profit 1,000.304.08 856,861.88 143,442.20 116.7% Excests 1,000.304.08 856,861.88 143,442.20 116.7% 1001250 - Lisbitly Insurance 23,967.00 3,000.00 -800.30 800.0% 101551 - Folghome 5,022.3 5,000.00 -202.97 77.9% 101551 - Folghome 1,777.03 12,000.00 -202.97 10.8% 101551 - Folghome 1,777.03 12,000.00 -202.97 10.8% 10155				M	
100405 - Personal Property Tax Revenue 185,503.16 18,439,65 12,000,00 44,0505.19 14,0505.19 12,000,00 412,23% 10,0535.16 Total REVENUE (Town Franksgiving 100439 - Miss income Franksgiving 100439 - Miss income Franksgiving 1000,304.08 100,034.08 566,861.88 143,442.20 116,7% 107,87 Total REVENUE (Town Fund) 1,000,304.08 566,861.88 143,442.20 116,7% 106,7% Gross Profit 1,000,304.08 556,861.88 143,442.20 116,7% 116,7% Gross Profit 1,000,304.08 855,861.88 143,442.20 116,7% Total REVENUE (Town Fund) 1,000,304.08 855,861.88 143,442.20 116,7% Gross Profit 1,000,304.08 855,861.88 143,442.20 116,7% 1.07 - XOMMSTRATVE EXPENDITURES 2,000,00 -202.97 7,95% 1.07 - XOMMSTRATVE EXPENDITURES 2,000,00 -6035,00 9,000,00 0,00% 101525 - Telephone 2,000 9,000,00 -0,000 9,000,00 0,00% 0,00% 101535 - Comparts & Telephone 2,000,00 1,17,26,41,77 1,95% 1,000,00 1,000,00 0,00% <			557,000.00	987_39	100.2%
100410 Interest income 8,439.85 12,000.00 -3,580.34 70.35 100411 CoastCoast Caris 3.50	100405 · Personal Property Tax Revenue		15 000 00	440 500 40	
100419 - Lability Insurance Dividend 3,671 is a 1,600,000 5000,001 10,000,000 5000,001 10,000,000 5000,001 10,000,000 5000,001 10,000,000 5000,001 10,000,000 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,001 10,000,000,00 5000,000 5000					
109421 - Coast/Coast Cards 3.5 109432 - Mist (concert-hanksgiving 800.00 Total REVENUE (Town Fund) 1.000,304.08 959,861.88 143,442.20 116.7% Cross Profit 1.000,304.08 956,861.88 143,442.20 116.7% 1011 - ADMINISTRATIVE EXPENDITURES 5.0000 -40,032.00 800.00 -000.00 10155 Mintenance - BLOS & Equipment 23,977.00 30,000.00 -40,032.00 800.00 101525 Telephone 2,000 4,033.24 1,05% 1,05% 101560 Accounting Services 9,950.00 12,000.00 -202.67 7,95% 101565 Accounting Services 9,950.00 12,000.00 -2081.61 400.45 101560 Accounting Services 9,950.00 12,000.00 2,287 10,			12,000.00	-3,560.34	70.3%
109430 - Miss (norme-Thanksgiving 680.00 Total Income 1,000,304.08 856,861.88 143,442.20 118.7% Gross Profit 1,000,304.08 856,861.88 143,442.20 118.7% Expense 1,000,304.08 855,861.88 143,442.20 118.7% Expense 10.700/N FUND 117.7% 118.7% 118.7% 10.71.01 NEWD 1.21 - ADMINISTANTIVE EXPENDITURES 117.77.03 12.000.00 -392.97 97.9% 10.11 Status SERVICES 0.00 30.000.00 40.033.00 80.0% 117.7% 10.1232 - Liability insurance 11.77.10 12.000.00 -392.97 97.9% 80.0% 101532 - Vicibility insurance 23.997.00 30.000.00 -340.07 1.6% 101553 - Counting Services 9.996.00 -2.996.00 -2.997.90 30.000.00 -3.997.91 1.95% 101553 - Counting Services 9.996.00 -2.996.00 -2.998.00 -2.998.00 -2.998.00 -2.998.00 -2.998.00 -2.998.00 -2.998.00 -2.998.00 -2.998.00 -2.998.0	100421 · Coast2Coast Cards	'			
Total Income 100,00,00,00 866,861.88 143,442.20 110,7.6 Gross Profit 1,000,00,00 866,861.88 143,442.20 110,7.6 Expense 10,700 FUND 113,776 113,776 113,776 Total Ion FUND 1.11 - ADMINISTRATULE EXPENDITURES 20,207 97,6% 101,755 CONTRACTUL SERVICES 23,907,00 32,000,00 -202,37 97,6% 100,755 101550 Lability insurance 23,907,00 32,000,00 -202,37 97,6% 100,755 101550 Lability insurance 23,907,00 32,000,00 -202,37 97,6% 100,755 101550 Lability insurance 5,000,00 -202,57 110,9% 100,755 110,9% 101550 Lability insurance 9,060,00 12,000,00 -2,981,81 40,44% 10,755 122,21% 10,9% 101560 Loccounting Services 9,956,00 12,200,00 2,281,750 122,1% 10,9% 101565 Logue A Subscriptions 6,498,98 90,0000 1,077,	100430 · Misc Income-Thanksgiving				
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	Total REVENUE (Town Fund)	1,000,304.08	856,861.88	143,442.20	116.7%
Expense 10 - TOWN FUND 1.01 - ADMINISTRATUSE EXPENDITURES CONTRACTUAL SERVICES 101525 - Identification - BLOG & Equipment 11.07.03 11.07.03 12.000.00 292.97 97.6% 101525 - Identification - BLOG & Equipment 101525 - Identification - BLOG & Equipment 101535 - Interview - BLOG & Equipment 101535 - Interview - BLOG & Equipment 101535 - Interview - BLOG & Equipment 101555 - Identification - BLOG & Equipment 101555 - Identification - BLOG & Equipment 101555 - Identification - BLOG & Equipment 101551 - Identification - BLOG & BLOG & - BLOG &	Total Income	1,000,304.08	856,861.88	143,442.20	116.7%
10: TOWN FUND 1.10: TOWN FUND 1.10: ADMINISTRATIVE EXPENDITURES CONTRACTUAL SERVICES 10153: Unitability insurance 23.997:00 30.000.00 -500.00 0.0% 10153: Unitability insurance 23.997:00 30.000.00 -500.00 0.0% 10153: Unitability insurance 23.997:00 30.000.00 -500.00 0.0% 10153: Unitability insurance 23.997:00 30.000.00 -4.96707 1.9% 10154: Dostage 1.397:16 4.500.00 -2.9161 40.4% 10155: Dostage 9.960.00 12.000.00 -2.060.00 82.9% 10155: Dostage Envices 9.960.00 12.000.00 -2.050.00 82.9% 10155: Dostage Subscriptions 0.44535 50.000.00 -1.066.42 89.9% 10156: Ocal Control 0.00 1.000.00 -0.0% 0.00 1.000.00 0.0% 10166: GA Error - Misc. Exponse 0.00 1.000.00 -32.227.78 76.2% 0THER DWISIONS 4.800.44 10.000.00 -34.4011 31.2% 10157: Ornmodifies - Office Supplies 1.01105 2.000.00	Gross Profit	1,000,304.08	856,861.88	143,442.20	116.7%
10: TOWN FUND 1.10: TOWN FUND 1.10: ADMINISTRATIVE EXPENDITURES CONTRACTUAL SERVICES 10153: Unitability insurance 23.997:00 30.000.00 -500.00 0.0% 10153: Unitability insurance 23.997:00 30.000.00 -500.00 0.0% 10153: Unitability insurance 23.997:00 30.000.00 -500.00 0.0% 10153: Unitability insurance 23.997:00 30.000.00 -4.96707 1.9% 10154: Dostage 1.397:16 4.500.00 -2.9161 40.4% 10155: Dostage 9.960.00 12.000.00 -2.060.00 82.9% 10155: Dostage Envices 9.960.00 12.000.00 -2.050.00 82.9% 10155: Dostage Subscriptions 0.44535 50.000.00 -1.066.42 89.9% 10156: Ocal Control 0.00 1.000.00 -0.0% 0.00 1.000.00 0.0% 10166: GA Error - Misc. Exponse 0.00 1.000.00 -32.227.78 76.2% 0THER DWISIONS 4.800.44 10.000.00 -34.4011 31.2% 10157: Ornmodifies - Office Supplies 1.01105 2.000.00	Expense				
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CONTRACTUAL SERVICES 10135 Multienson - BLO & Equipment 11,707.03 12,000.00 -292.97 97.6% 10135 Multienson - BLO & Equipment 101350 23,997.00 30,000.00 -6,003.00 B0.0% 101350 Multienson 5,540.27 5,000.00 -5,602.00 0,0% 101350 Multilities 5,540.27 5,000.00 -3,132.84 30,4% 101350 Accounting Services 9,950.00 12,000.00 -2,050.00 82.9% 101350 Accounting Services 9,950.00 12,000.00 -2,050.00 82.9% 101350 Accounting Services 9,950.00 12,000.00 -2,050.00 82.9% 101350 Control 0,983.83 7,000.00 -1,600.00 0.0% 101560 Control 0,983.87 7,000.00 -1,000.00 0.0% 101560 Control 0,983.87 7,000.00 -1,000.00 0.0% 101560 Control 0,983.85 7,000.00 -1,000.00 0.0% 101560					
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101530 - Utilities 5,540,27 5,000,00 540,27 110,8% 101530 - Travel & Training 32,83 2,000,00 -1,86%,4 30,4% 101540 - Postage 1,387,16 4,500,00 -3,132,84 30,4% 101550 - Accounting Services 9,950,00 12,000,00 -2,981,61 40,4% 101551 - Computer Consulting 6,717,50 5,500,00 1,217,50 12,21% 101555 - Weed Control 0,998,37 6,998,37 70,000,00 -1,000,00 0,0% 101565 - Weed Control 0,00 1,000,00 -1,000,00 0,0% 100,0% 101565 - Weed Control 0,00 1,000,00 -1,000,00 0,0% 100,0% 101560 - Commodities - Office Supplies 1,011,05 2,000,00 -3,440,61 31,2% 101570 - Commodities - Office Supplies 1,011,05 2,000,00 -3,440,61 31,2% 101570 - Commodities - Office Supplies 1,011,05 2,000,00 -3,440,61 31,2% 101570 - Commodities - Office Supplies 1,010,00 -4,100,00,00 -4,10%			30,000.00	-6,003.00	80.0%
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101545 -Print/Fublishing 2/018/38 5/000.00 -2/981.61 40.4% 101550 -Accounting Services 9/950.00 12/010.00 -2/950.00 12/17.50 122.1% 101551 -Logal Services 3/943.58 5/00.00 1/17.50 122.1% 101555 Logal Services 3/943.58 5/00.00 -1.54.4 100.0% 101565 Weed Control 0.00 1/000.00 -1.64.4 100.0% 101565 Weed Control 0.00 1/000.00 -1.000.00 0.0% 101576 Commodities - Office Supplies 103.272.22 135.500.00 -32.227.78 76.2% OTHER DIVISIONS 1.011.05 2.000.00 -988.95 50.6% 1127.4 101577 Other Expenses - Misc. 1.559.39 5/000.00 -3.440.61 31.2% 101597 Itomodities - Office Supplies 1.011.05 2.000.00 -5.199.58 48.0% 101597 Itomodities - Office Supplies 1.011.05 5.000.00 -1.046.00 99.7% <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
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101565 Weed Control 100.00 1.000.00 -1.000.00 0.00 101606 GA Emer - Misc. Expense 0.00 1.000.00 -1.000.00 0.0% Total CONTRACTUAL SERVICES 103,272.22 135,500.00 -32,227.78 76.2% OTHER DIVISIONS 101570 Commodities - Office Supplies 1.011.05 2.000.00 -988.95 50.6% 101574 COMTRACTUAL SERVICES 1.059.98 5.000.00 -770.00 74.3% Total OTHER DIVISIONS 4.800.44 10,000.00 -5,199.56 48.0% PERSONNEL SERVICES 101500 50166 100160 99.7% 101505 Health/Itel Insurance 52,861.82 63,000.00 -1,046.00 99.7% 101505 Social Security Tax 24,025.15 35,000.00 -10,074.85 66.6% 101505 Feath/Itel Insurance 52,861.82 63,000.00 -10,074.85 66.6% 101505 Social Security Tax 24,025.15 35,000.00 -77,229.29 88.0% Total PERSONNEL SERVICES 16			-	-	
101606 · GA Emer - Misc. Expense 0.00 1.000.00 1.000.00 0.0% Total CONTRACTUAL SERVICES 103,272.22 135,500.00 -32,227.78 76,2% 011670 · Commodities - Office Supplies 1.011.05 2.000.00 -988.95 50.8% 101570 · Commodities - Office Supplies 1.011.05 2.000.00 -34,40.61 31.2% 101570 · Commodities - Office Supplies 1.011.05 2.230.00 3.000.00 -770.00 74.3% 101500 · Capital outlay 2.230.00 3.000.00 -5,199.56 48.0% PERSONNEL SERVICES 101500 · Salaries - Officers 366,654.00 367,700.00 -1.046.00 99.7% 101501 · Salaries - Officers 366,654.00 367,700.00 -10.138.18 83.9% 101505 · Salaries - Officers 366,654.00 367,700.00 -10.974.85 68.6% 101507 · I.M.R.F. 16,357.08 35,000.00 -10.198.18 83.9% 101507 · I.M.R.F. 16,357.08 35,000.00 -17,229.29 88,0% 102519 · Other Professional Services 16,523.00 17,000.00		6,998.36	7,000.00	-1.64	100.0%
Total CONTRACTUAL SERVICES 103,272,22 135,500,00 -32,227,78 76,2% OTHER DIVISIONS 10157 - Commodities - Office Supplies 1,011,05 2,000,00 -988,95 50,6% 10157 - Contracting 2,230,00 3,000,00 -3,440,61 31,2% 101590 - Capital outlay 2,230,00 3,000,00 -770,00 74,3% Total OTHER DIVISIONS 4,800,44 10,000,00 -5,199,56 48,0% PERSONNEL SERVICES 101500 - Salaries - Officers 366,654,00 367,700,00 -1,046,00 99,7% 101500 - Salaries - Officer 1,000,00 -10,138,18 83,9% 101505 568,8% 101500 - Salaries - Officer 16,357,08 35,000,00 -10,138,18 83,9% 101505 - Social Security Tax 24,025,15 35,000,00 -18,842,92 46,7% Total PERSONNEL SERVICES 460,898,05 500,700,00 -39,801,95 92,1% Total PERSONNEL SERVICES 460,898,05 500,700,00 -77,229,29 88,0% 102519 - Other Professional Services 16,523,00 17,000,00				- 53	0.0%
OTHER DIVISIONS 101/001/01 Current 101/001/01 Current 101570 - Commodities - Office Supplies 101570 - Capital outlay 1,011.05 2,000.00 -988.95 50.8% 101590 - Capital outlay 2,230.00 3,000.00 -770.00 74.3% Total OTHER DIVISIONS 4,800.44 10,000.00 -5,199.56 48.0% PERSONNEL SERVICES 101500 - Salaries - Office 1,000.00 -1,046.00 99.7% 101500 - Salaries - Office 1,000.00 -1,046.00 99.7% 101500 - Solai Security Tax 24.025.15 35.000.00 -10.974.85 688.6% 101505 - Social Security Tax 24.025.15 35.000.00 -10.974.85 688.6% 101507 - LM.R.F. 16.357.08 35.000.00 -18,642.92 46.7% 101507 - LM.R.F. 16.357.08 35.000.00 -77,229.29 88.0% 102519 - Other Professional Services 10,781.87 107.84 107.8% 102519 - Other Professional Services 10,523.00 17,000.00 -477.00 97.2% 1025251 - Telephone 10,781.87			1,000.00	-1,000.00	0.0%
101570 · Commodities - Office Supplies 1,011.05 2,000.00 -988.95 50.8% 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% Total OTHER DIVISIONS 4,800.44 10,000.00 -5,199.56 48.0% PERSONNEL SERVICES 101500 · Salaries - Officers 366,654.00 367,700.00 -1,046.00 99.7% 101505 · Haath/Life Insurance 52,881.82 63,000.00 -10,138.18 83.9% 101505 · LM.R.F. 16,357.08 35,000.00 -10,974.85 68.6% 101507 · LM.R.F. 16,357.08 500,700.00 -39,801.95 92.1% Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92.1% Total 1.01 · ADMINISTRATIVE EXPENDITURES 568,970.71 646,200.00 -77.29.9 88.0% 102525 · Telephone 10,781.67 10,000.00 -781.87 107.08 97.2% 102525 · Telephone 10,781.67 10,000.00 -781.87 107.8%		103,272.22	135,500.00	-32,227,78	76.2%
101574 · Other Expenses - Misc. 1550 39 5,000.00 -3,440.81 31.2% 101590 · Capital outlay 2,230.00 3,000.00 -770.00 74.3% Total OTHER DIVISIONS 4,800.44 10,000.00 -5,199.56 48,0% PERSONNEL SERVICES 101500 · Salaries - Officers 366,654.00 367,700.00 -1,046.00 99.7% 101505 · HealthLife Insurance 52,881.82 63,000.00 -10,138.18 83.9% 101506 · Social Security Tax 24,025.15 35,000.00 -10,974.85 88.6% 101506 · HealthLife Insurance 52,881.82 63,000.00 -39,801.95 92,1% Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92,1% Total 1.01 · ADMINISTRATIVE EXPENDITURES 568,970.71 646,200.00 -77,229.29 88.0% 102525 · Telephone 10,781.67 10,700.00 -477.00 97.2% 102535 · Training Education & Travel 3,475.79 7,000.00 -35,24.21 49.7% 102545 · Proting/Publishing 1,475.79 7,000.00 -5,524.21 49.7%<					
101590 · Capital outlay 2,230.00 3,000.00 -770.00 74,3% Total OTHER DIVISIONS 4,800.44 10,000.00 -5,199.56 48,0% PERSONNEL SERVICES 101500 · Salaries - Officers 366,654.00 367,700.00 -1,046.00 99,7% 101501 · Salaries - Officers 366,654.00 367,700.00 -1,046.00 99,7% 101505 · Health/Life Insurance 52,861.82 63,000.00 -10,138.18 83.9% 101505 · Social Security Tax 24,025.15 35,000.00 -10,974.85 68,6% 101507 · J.M.R.F. 16,357.08 35,000.00 -39,801.95 92,1% Total PERSONNEL SERVICES 460,898.05 500,700.00 -77,229.29 88.0% 102519 · Other Professional Services 16,523.00 17,000.00 -77,229.29 88.0% 102525 · Telephone 10,781.87 10,000.00 781.87 107.8% 102539 · Obstage 1,475.79 7,000.00 -3,524.21 49,7% 102540 · Postage 1,477.53 3,000.00 -3,524.27 73.4% 102545 · P		-			
Total OTHER DIVISIONS 4,800,44 10,000 -5,199,56 48,0% PERSONNEL SERVICES 101500 · Salaries - Officers 366,654.00 367,700.00 -1,046.00 99,7% 101500 · Salaries - Officers 1,000.00 -10,46.00 99,7% 101505 · Stalaries - Officers 1,000.00 -10,48.00 99,7% 101505 · Health/Life Insurance 52,861.82 63,000.00 -10,974.85 68.6% 101507 · LM.R.F. 16,357.08 35,000.00 -10,974.85 68.6% 101507 · LM.R.F. 16,357.08 35,000.00 -39,801.95 92,1% Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92,1% Total 1.01 · ADMINISTRATIVE EXPENDITURES 568,970.71 646,200.00 -77,229.29 88.0% 1.02: ASSESSOR CONTRACTUAL SERVICES 10,781.67 10,000.00 -81.67 107.8% 102525 · Telephone 10,781.67 10,000.00 -78.62,21 49.7% 102540 · Postage 1,177.15 3,000.00 -532.47 73.4% 102556 · Telephone				•	
PERSONNEL SERVICES 366,654.00 367,700.00 -1,046.00 99,7% 101500 · Salaries - Officers 366,654.00 367,700.00 -1,046.00 99,7% 101505 · Salaries - Office 1,000.00 -10,046.00 99,7% 101505 · Stalaries - Office 1,000.00 -10,138.18 83.9% 101505 · 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 -39,801.95 92,1% Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92,1% 1.02 · ASSESSOR CONTRACTUAL SERVICES 668,970.71 646,200.00 -77,229.29 88.0% 1.02 · ASSESSOR CONTRACTUAL SERVICES 10,781.87 10,000.00 -477.00 97.2% 102519 · Other Professional Services 16,523.00 17,000.00 -477.20 97.2% 102525 · Telephone 10,781.87 10,000.00 -1,822.85 39.2% 102540 · Postage 1,177.15 3,000.00 -1,822.85 39.2% 102545 · Printing/Publishing					
101500 · Salaries - Officers 366,654.00 367,700.00 -1,046.00 99,7% 101501 · Salaries - Office 1,000.00 -10,000.00 -10,138.18 83.9% 101505 · 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% Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92.1% Total NORACTUAL SERVICES 460,898.05 500,700.00 -77,229.29 88.0% 1.02 · ASSESSOR CONTRACTUAL SERVICES 16,523.00 17,000.00 -477.00 97.2% 102519 · Other Professional Services 16,523.00 17,000.00 -477.00 97.2% 102525 · Training Education & Travel 3,475.79 7,000.00 -3524.21 49.7% 102540 · Postage 1,177.15 3,000.00 -1822.85 39.2% 102560 · Dues & Subscriptions 2,648.88 2,000.00 -532.47 73.4% 102560 · Dues & Subscriptions 2,648.88 2,000.00 -4,927.78 88.0%	TOTAL OTTIER DIVISIONS	4,800.44	10,000.00	-5,199.56	48.0%
101501 · Salaries - Office 1,000.00 101500 1017,000,00 1017,000,00 1017,000,00 101500 1015000 1015000					
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 68.8% 101507 · LM.R.F. 16,357.08 35,000.00 -18,842.92 46.7% Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92.1% Total 1.01 · ADMINISTRATIVE EXPENDITURES 568,970.71 646,200.00 -77,229.29 88.0% 1.02 · ASSESSOR CONTRACTUAL SERVICES 16,523.00 17,000.00 -477.00 97.2% 102519 · Other Professional Services 16,523.00 17,000.00 -477.00 97.2% 102535 · Training Education & Travel 3,475.79 7,000.00 -3524.21 49.7% 102540 · Postage 1,177.15 3,000.00 -18.82 392.2% 102560 · Dues & Subscriptions 2,646.88 2,000.00 -4927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00		366,654.00	367,700.00	-1,046,00	99.7%
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% Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92.1% Total 1.01 · ADMINISTRATIVE EXPENDITURES 568,970.71 646,200.00 -77,229.29 88.0% 1.02 · ASSESSOR CONTRACTUAL SERVICES 16,523.00 17,000.00 -477.00 97.2% 102519 · Other Professional Services 16,523.00 17,000.00 -477.228.29 88.0% 102525 · Telephone 10,781.87 10,000.00 781.87 107.8% 102545 · Printing/Education & Travel 3,475.79 7,000.00 -1,822.85 39.2% 102545 · Printing/Publishing 1,467.53 2,000.00 -1864.88 132.3% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 2,646.88 2,000.00 -1,185.71 40.7% 102570 · Commodities · Office Supplies 814.29 2,000.00 -1,185.71 40.7% <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th>		· · · · · · · · · · · · · · · · · · ·			
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Total PERSONNEL SERVICES 460,898.05 500,700.00 -39,801.95 92.1% Total 1.01 · ADMINISTRATIVE EXPENDITURES 568,970.71 646,200.00 -77,229.29 88.0% 1.02 · ASSESSOR CONTRACTUAL SERVICES 16,523.00 17,000.00 -477.00 97.2% 102525 · Telephone 10,781.87 10,000.00 781.87 107.8% 102540 · Postage 1,177.15 3,000.00 -3,524.21 49.7% 102545 · Training Education & Travel 3,475.79 7,000.00 -3,524.21 49.7% 102545 · Printing/Publishing 1,467.53 2,000.00 -1,822.85 39.2% 102560 · Dues & Subscriptions 2,648.88 2,000.00 -646.88 132.3% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,193.08 50.2% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1					
Total 1.01 · ADMINISTRATIVE EXPENDITURES 568,970.71 646,200.00 -77,229.29 88.0% 1.02 · ASSESSOR CONTRACTUAL SERVICES 10,523.00 17,000.00 -477.00 97.2% 102519 · Other Professional Services 10,781.87 10,000.00 781.87 107.8% 102525 · Telephone 10,781.87 10,000.00 -3,524.21 49.7% 102540 · Postage 1,177.15 3,000.00 -1,822.85 39.2% 102560 · Dues & Subscriptions 2,646.88 2,000.00 -646.88 132.3% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102574 · Other Expenses - Misc 2,006.92 4,000.00 -1,185.71 40.7% 102574 · Other Expenses - Misc 2,006.92 4,000.00 -1,185.71 40.7% 102579 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102579 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71					24
1.02 · ASSESSOR CONTRACTUAL SERVICES 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% 102560 · Dues & Subscriptions 2,646.88 2,000.00 -532.47 73.4% 102560 · Dues & Subscriptions 2,646.88 2,000.00 -4,927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,993.08 50.2% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
CONTRACTUAL SERVICES 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% 102560 · Dues & Subscriptions 2,646.88 2,000.00 646.88 132.3% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 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%				,,220-20	00.070
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% 102545 · Printing/Publishing 1,177.15 3,000.00 -1,822.85 39.2% 102560 · Dues & Subscriptions 2,646.88 2,000.00 646.88 132.3% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,993.08 50.2% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102590 · Capital Outlay 5,983.21					
102525 · Telephone 10,781.87 10,000.00 781.87 107.8% 102536 · 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% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102590 · Capital Outlay 5,983.21 8,000.00 -1,993.08 50.2% 102590 · Capital Outlay 5,983.21 8,000.00 -2,016.79 74.8%		16 523 00	17 000 00	-477 00	97 2%
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% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102574 · Other Expenses - Misc 2,006.92 4,000.00 -1,1993.08 50.2% 102590 · Capital Outlay 5,983.21 8,000.00 -2,016.79 74.8%			·		
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% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 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%					
102560 · Dues & Subscriptions 2,646.88 2,000.00 646.88 132.3% Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,185.71 40.7% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,993.08 50.2% 102570 · Commodities - Office Supplies 814.29 2,000.00 -1,993.08 50.2% 102590 · Capital Outlay 5,983.21 8,000.00 -2,016.79 74.8%			3,000.00	-1,822.85	39.2%
Total CONTRACTUAL SERVICES 36,072.22 41,000.00 -4,927.78 88.0% OTHER DIVISIONS 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%					
OTHER DIVISIONS 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%	102560 · Dues & Subscriptions	2,646.88	2,000.00	646.88	132.3%
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%	Total CONTRACTUAL SERVICES	36,072.22	41,000.00	-4,927.78	88.0%
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%					
102590 · Capital Outlay 5,983.21 8,000.00 -2,016.79 74.8%				-1,185.71	40.7%
Total OTHER DIVISIONS 8,804.42 14,000.00 -5,195.58 62.9%	102590 · Capital Outlay	5,983,21	8,000.00	-2,016.79	74.8%
	Total OTHER DIVISIONS	8,804,42	14,000.00	-5,195.58	62.9%

04/03/23 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
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%
Total PERSONNEL	309,191.05	368,500.00	691_05	100.2%
Total 1.02 · ASSESSOR	414,067.69	423,500.00	-9,432.31	97.8%
1.03 · OTHER DIVISIONS				
103605 · Interments - Cemetery	450.00			
103600 · Maintenance - Cemetery	6,317.00	4,000.00	2,317.00	157.9%
103610 · Streel 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%
Total 1.03 · OTHER DIVISIONS	96,955,41	97,000.00	-44.59	100.0%
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES				
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			
Total CONTRACTUAL SERVICES	129,761.39	10,600.00	119,161.39	1,224.2%
PERSONNEL				
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%
Total PERSONNEL	50,770.66	52,000.00	-1,229.34	97.6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	180,532,05	62,600.00	117,932.05	288.4%
1.06 · Clerk				
Contractual Services	250.00	500.00	050.00	50.0%
106540 · Postage	250.00	500.00	-250.00	50.0%
106545 · Printing & Publishing 106555 · Legal Services	193.70 200.00	300.00 200.00	-106.30 0.00	64.6% 100.0%
Total Contractual Services	643.70	1,000.00	-356.30	64.4%
Other Divisions		.,		
106574 · Other Expense-Miscellaneous	344,01	1,000.00	-655.99	34.4%
Total Other Divisions	344.01	1,000 00	-655.99	34.4%
Total 1.06 · Clerk	987.71	2,000.00	-1,012,29	49.4%
Total 10 · TOWN FUND	1,261,513.57	1,231,300.00	30,213,57	102.5%
Total Expense	1,261,513,57	1,231,300.00	30,213,57	102.5%
Net Income	-261,209.49	-374,438.12	113,228.63	69.8%

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04/03/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - General Assistance

Total Income 98,153,19 96,500,00 1,653,19 101.1 Gross Profit 98,153,19 96,500,00 1,653,19 101.1 Expense 20:GENERAL ASSISTANCE FUND ADMINISTRATION 0.00 1,000,00 -1,000,00 0.0% 200581: Maintenance of Equipment 0.00 1,000,00 -884,50 146% 200582: Office & Overhead 0.00 10,000,00 -4,305,00 139% 200583: Travel & Training 1,267,15 4,000,00 -2,702,85 32,4% 200585: Legal 1,267,15 50,000,00 -2,300,00 0,0% 200585: Legal 1,277,15 50,000,00 -2,304,16,39 13,4% 200585: Stargel 7,783,27 15,000,00 -2,247,3 51,7% 200595: FLAR 200,00 2,415,05 104,9% 53,3% <th></th> <th>Apr '22 - Mar 23</th> <th>Budget</th> <th>\$ Over Budget</th> <th>% of Budget</th>		Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
200400 Current Tax Layy 91.381.42 95.000.00 -3,838.58 96.2% 200401 Interest income 0.00 1.500.00 -1.500.00 0.0% 200435 CA Donated Funds 342.20 - - - Total IRCHAUE (General Assistance) 96.153.19 96.500.00 1.455.19 101.1 Gross Profit 98.153.19 96.500.00 1.4653.19 101.1 Constructions 98.153.19 96.500.00 1.653.19 101.1 ADMINISTRATION 98.153.19 96.500.00 1.663.19 101.1 ADMINISTRATON 200551 Maintenance of Equipment 0.00 1.000.00 -1.000.00 0.0% 200551 Maintenance of Equipment 0.00 1.000.00 -1.000.00 0.0% 200551 Maintenance of Equipment 0.00 1.000.00 -1.000.00 0.0% 200551 Maintenance of Equipment 0.00 1.000.00 -2.002.57 2.04% 200505 Height 0.000 5.000.00 -2.002.50					
200401 - Non-Current Tax 11:52 0.000 1.500.00 0.000 200430 - Miscellaneous Income 6.432.00 0.00 1.500.00 1.500.00 0.0% 200430 - Miscellaneous Income 6.432.00 0.00 1.500.00 1.500.00 0.0% 200430 - Miscellaneous Income 98,153.19 98,500.00 1.653.19 101: Gross Profit 98,153.19 98,500.00 1.653.19 101: Gross Profit 98,153.19 98,500.00 1.653.19 101: COMTRACTUAL ASSISTANCE FUND 200557 1.600.00 1.653.19 101: ADMINISTRATION COMTRACTUAL INSTRUCES 0.00 1.000.00 1.653.19 1.655.10 200528 Office & Owthead 0.00 1.000.00 -4.050.00 1.473.47 50.9% 200528 Office & Owthead 0.00 5.000.00 -4.703.7 10.9% 200560 1.9% 200528 Office & Owthead 0.00 5.000.00 -4.73.47 50.9% 200560 1.473.47 50.9% 200565 Leagt & Subscriptions 419.43					
200410 Interest income 0.00 1,500.00 -1,500.00 0.0% 200435 GA Donated Funds 348.25			95,000.00	-3,638.58	96_2%
20033 - Miscellaneous income 6,43,200 20035 - Ca Donated Funds 342,25 Total REVENUE (General Assistance) 98,153,19 96,500,00 1,653,19 101,1 Stross Profit 98,153,19 98,500,00 1,653,19 101,1 Stross Profit 98,153,19 98,500,00 1,653,19 101,1 ContractTual, SERVICES 0,00 1,000,00 -1,000,00 0,0% 200515 Maintenance of Equipment 0,00 1,000,00 -1,000,00 0,0% 200515 Maintenance of Equipment 0,00 1,000,00 -4,46% 20,005,00 20055 Protage 1,227,15 4,000,00 -4,305,00 13,9% 20055 Protage 1,227,15 4,000,00 -4,305,00 13,9% 20056 Protage 1,237,15 4,000,00 -4,305,00 13,9% 20056 Protage 1,227,15 4,000,00 -4,305,00 13,9% 200569 Due & Stabarciptions 4,043 5,000,00 -26,417,35 14,7% 200569 Due & Stabarciptions 4,043 5,000,00 -26,419,35 <td>200410 · Interest Income</td> <td></td> <td>1,500.00</td> <td>-1.500.00</td> <td>0.0%</td>	200410 · Interest Income		1,500.00	-1.500.00	0.0%
Total REVENUE (General Assistance) 98,153.19 98,500.00 1,653.19 101.1 Total Income 98,153.19 98,500.00 1,653.19 101.1 Gross Profit 98,153.19 98,500.00 1,653.19 101.1 Exponse 20,000.00 1,653.19 101.1 CONTRACTUAL SERVICES 20,000.00 -1,000.00 0.0% 20,000.0235 Travel & Training 000 1,000.00 -1,000.00 0.0% 20,0055 Logo Andrease of Equipment 0.00 1,000.00 -4,000.00 0.0% 20,0055 Logo Andrease of Equipment 0.00 1,000.00 -4,000.00 0.0% 200505 Logo Andrease of Equipment 0.00 5,000.00 -4,73.47 50.9% 200505 Logo Andrease of Equipment 0.00 5,000.00 -5,000.00 0.0% 200505 Logo Andrease of Equipment 0.00 5,000.00 -4,73.47 50.9% 200505 Logo Andrease of Equipment 0.00 5,000.00 -2,64.18,39 13.4% 2005			,	.,	0.070
Total Income 98,153.19 99,500.00 1,653.19 101.1 Gross Profit 98,153.19 98,500.00 1,653.19 101.1 Expense 20 GENERAL ASSISTANCE FUND ADMINISTRATION 0.00 1,000.00 -1,000.00 0.0% 200515 Maintenance of Equipment 0.00 1,000.00 -436.50 0.0% 200528 Office & Overhead 0.00 1,000.00 -4,000.00 0.0% 200528 Finiting & Publishing 1,256.33 3,000.00 -4,305.00 13.9% 200569 Finiting & Publishing 1,267.15 4,000.00 -2,702.85 32.4% 200562 Translation 0.00 5,000.00 -4,305.00 13.9% 200562 Translation 0.00 5,000.00 -2,702.85 32.4% 200563 Translation 0.00 -2,000.00 -2,44% 30,500.00 -2,246.73 51,7% 200503 Healt Insurance 7,732.77 15,000.00 -2,246.73 51,7% 2,0000.01 -2,308.88 33.	200435 · GA Donated Funds	348.25			
Octoaction Octoaction Octoaction Octoaction Octoaction Scress Profit 98,153,19 98,500,00 1,653,19 101.1 Expense 20.000,00 -1,000,00 1,000,00 1,000,00 0.0% 200515 Maintenance of Equipment 0,00 1,000,00 -1,000,00 0.0% 200515 Maintenance of Equipment 0,00 1,000,00 -1,000,00 0.0% 200525 Ofte & Overhead 0,00 1,000,00 -1,000,00 0.0% 200555 Logal 1,227,15 4,000,00 -2,722,85 3,24% 200565 Logal 1,227,15 4,000,00 -4,73,47 50,9% 200565 Logal 1,227,15 4,000,00 -50,00,00 -0,00 200565 Logal 1,227,15 4,000,00 -2,600,00 0,0% 200565 Logal 0,00 6,00,00 -50,00,00 -88,03,07 0,00% 200560 Date & Subscriptions 41,943 1,000,00 -24,94,73 1,7	Total REVENUE (General Assistance)	98,153,19	96,500.00	1,653,19	101.7
Expense Control of the second of	Total Income	98,153,19	96,500.00	1,653.19	101.7
20 - CENERAL ASSISTANCE FUND ADMINISTRATION 0.00 1,000.00 -1,000.00 0.0% 200515 - Maintenace of Equipment 0.00 1,000.00 -884.50 14.6% 20052 - Office & Overhead 0.00 1,000.00 -1000.00 0.0% 200535 - Travel & Training 985.00 5,000.00 -1,000.00 0.0% 200545 - Printing & Publishing 1,227.15 4,000.00 -2,702.35 32.4% 200565 - Legal 0.00 5,000.00 -2,702.35 32.4% 200565 - Legal 0.00 5,000.00 -2,702.35 32.4% 200565 - Legal 0.00 5,000.00 -2,702.35 13.4% 200565 - Uses & Subscriptions 419.43 1,000.00 -26.418.39 13.4% 2.5 - PERSONNEL SERVICE 200501 - FloA 4,003.61 30.500.00 -2,4415.05 104.6% 200505 - ILAR SERVICE 20.415.05 104.6% 53.3% 22.38.89 53.3% 200505 - ILAR SERVICE 69.941.51 77,000.00 -2,485.49 82.2% 20050	Gross Profit	98,153_19	96,500.00	1,653,19	101.7
ADMINISTRATION CONTRACTUAL SERVICES 200515 Maintenance of Equipment 0.00 1,000.00 -1,000.00 0.0% 200516 Maintenance of Equipment 0.00 1000.00 -854.55 146% 200528 Office & Overhead 0.00 1000.00 -4.305.00 13.%% 200537 Travial & Publishing 1.526.53 3.000.00 -4.73.47 50.3%% 200565 Legal 0.00 5.000.00 -500.00 0.0% 200565 Legal 0.00 500.00 -500.00 0.0% 200565 Legal 0.00 500.00 -24/15.35 14.4% 200567 Translation 0.00 500.00 -24/16.39 13.4% 20507 FIRSONNEL SERVICE 4/10.17 50.00.00 -24/16.3 51.7% 205067 FICA Insurance 7,753.27 15.000.00 -7.248.73 51.7% 200506 FICA Insurance 7,753.27 15.000.00 -2.38.88 22.3% 200507 I.M.R.F 2	Expense				
CONTRACTUAL SERVICES 200516 - Maintenance of Equipment 0.00 1,000.00 -1,000.00 0.0% 200536 - Wintenance of Equipment 0.00 1,000.00 -8,045.00 14,6% 200536 - Travel & Training 965.00 5,000.00 -1,000.00 0.0% 200535 - Travel & Training 1,227,15 5,000.00 -2,702.35 32,2% 200565 - Legal 0.00 5,000.00 -2,702.35 32,2% 200565 - Legal 0.00 5,000.00 -2,702.35 32,2% 200565 - Legal 0.00 5,000.00 -2,702.35 32,4% 200565 - Legal 0.00 5,000.00 -2,702.35 32,4% 200565 - Uses & Subscriptions 419.43 1,000.00 -800.57 419,% 200561 - Maintenance 7,753.27 15,000.00 -2,4416.39 13,4% 2.5 - PERSONNEL SERVICE 20,600.00 -2,338.98 53.3% 200507 - ILMLR F 2,663.02 5,000.00 -2,346.49 89.5% 7 total ADMINISTRATION 73.025.12 107,500.00 -3,4,474.88					
200515 · Maintenance of Equipment 0.00 1,000.00 -1,000.00 0.0% 200528 · Office & Overhead 0.00 10,000.00 -10,000.00 14,9% 200538 · Travel & Training 695,600 5,000.00 -4,965,000 13,9% 200540 · Portage 1,297,15 4,000.00 -2,702,85 32,4% 200555 · Logal 0.00 -4,000,00 -0,000,00 0.0% 200565 · Logal 0.00 5,000,00 -4,473,47 59,9% 200565 · Logal 0.00 5,000,00 -6,000,00 0.0% 200555 · Logal 0.00 500,00 -26,416,39 13,4% 20555 · Logal 0.00 500,00 -26,416,39 13,4% 20555 · Logal 54,415,05 52,000,00 -26,416,39 13,4% 20555 · Health Insurance 7,753,27 15,000,00 -7,246,73 51,7% 200556 · FICA 4,110,17 5,000,00 -2,368,98 53,3% Total ADMINISTRATION 73,025,12 107,500,00 -34,474,88 67,9% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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200528 · Office & Overhead 0.00 10,000.00 -10,000.00 0.0% 200535 · Travel & Training 695.00 5,000.00 -4,955.00 13.9% 200540 · Postage 1,297.15 4,000.00 -2,702.85 32.4% 200555 · Logal 0.00 5,000.00 -1,473.47 59.9% 200555 · Logal 0.00 5,000.00 -5,000.00 0.0% 200562 · Dues & Subscriptions 0.00 5,000.00 -5,000.00 0.0% 200562 · Translation 0.00 500.00 -26,416.39 13.4% 2.5 · PERSONNEL SERVICE 4,083.61 30,500.00 -24,416.39 13.4% 200505 · Health Insurance 7,753.27 15,000.00 -7,446.73 51.7% 200505 · ILAR, F 2,663.02 5,000.00 -2,336.98 53.3% Total ADMINISTRATION 73.025.12 107,500.00 -34,474.88 67.9% HOME FIELIEF DIVISION 200607 · Food & Personal Allowance 14,286.49 7,000.00 -34,674.88 67.9% 200601 · Solate Burial 0.00 5,0000	200516 · Maintenance of Building				
20033 : Travel & Training 695.00 5.000.00 -4.355.00 13.9% 200640 : Postage 1.297.15 4.000.00 -2702.85 32.4% 200645 : Legal 0.00 5.000.00 -1.473.47 50.9% 200656 : Legal 0.00 5.000.00 -5.000.00 0.0% 200567 : Translation 0.00 5.000.00 -5000.00 0.0% 200567 : Translation 0.00 5000.00 -26.418.39 13.4% 2.5 · PERSONNEL SERVICES 4.083.61 30.500.00 -24.67.3 104.8% 200507 : LIAR.F 2.663.02 6.000.00 -24.67.3 104.8% 200507 : ILAR.F 2.663.02 6.000.00 -24.89.88 53.3% 200507 : ILAR.F 2.663.02 6.000.00 -23.86.88 53.3% 200507 : ILAR.F 2.663.02 6.000.00 -23.86.89 53.3% 200507 : ILAR.F 2.663.02 6.000.00 -23.86.89 53.3% 200507 : ICA 11.286.49 7.000.00 -23.86.49 20.41% 200507 : ICA <td></td> <td></td> <td></td> <td></td> <td></td>					
200540 Postage 1.207.16 4.000.00 2.702.85 32.40 200585 Legal 1.526.53 3.000.00 -1.473.47 50.9% 200585 Legal 0.00 500.00 -500.00 0.0% 200585 Total CONTRACTUAL SERVICES 4.083.61 30.500.00 -264.416.39 13.4% 2.5 PERSONNEL SERVICE 4.083.61 30.500.00 -2.746.73 51.7% 200585 Health Insurance 7.753.27 15.000.00 -2.89.83 82.2% 200586 FICA 4.110.17 5.000.00 -2.38.98 853.3% 200586 FICA 4.110.17 5.000.00 -2.38.98 853.3% 200586 FICA 4.110.17 5.000.00 -3.4474.88 67.9% HOME RELIEF DIVISION 73.025.12 107.500.00 -3.4474.88 67.9% 200600 Food & Personal Allowance 14.286.49 7.000.00 -5.000.00 0.0% 200601 Medical Care 0.00 5.000.00 -2.721.82				* 3C	
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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% Total CONTRACTUAL SERVICES 4,083.61 30,500.00 -26,416.39 13.4% 2.5 PERSONNEL SERVICE 200501 Salaries 54,415.05 52,000.00 -2,447.3 51.7% 200505 Health Insurance 7.753.27 15,000.00 -3938.98 62.2% 200507 I.M.R.F 2,683.02 5,000.00 -23,349.89 53.3% Total 2.5 PERSONNEL SERVICE 68,941.51 77,000.00 -89.88.3 62.2% 200507 I.M.R.F 2,683.02 5,000.00 -23,349.89 53.3% Total 2.5 PERSONNEL SERVICE 68,941.51 77,000.00 -34,474.88 67.9% HOME RELIEF DIVISION 0.00 5,000.00 -5,000.00 0.0% 20,000.00 -10,000.00 0.0% <td< td=""><td>200545 · Printing & Publishing</td><td></td><td>·</td><td>-</td><td></td></td<>	200545 · Printing & Publishing		·	-	
200560 : Dues & Subscriptions 419-43 1,000,00 580,57 41,9% 200562 : Translation 0.00 500,00 -500,00 0.0% Total CONTRACTUAL SERVICES 4,083,811 30,500,00 -26,416,39 13,4% 2.5 : PERSONNEL SERVICE 200501 : Salaries 54,415,05 52,000,00 -2,415,05 104,8% 200505 : Health Insurance 7,753,27 15,000,00 -898,83 82,2% 200507 : I.M.R.F 2,663,02 5,000,00 -2338,98 53,3% Total 2.5 · PERSONNEL SERVICE 68,941,51 77,000,00 -8,058,49 89,5% Total 2.6 · PERSONNEL SERVICE 68,941,51 77,000,00 -34,474,88 67,9% HOME RELIEF DIVISION 73,025,12 107,500,00 -34,474,88 67,9% 200600 · Food & Personal Allowance 14,286,49 7,000,00 7,286,49 204,1% 200600 · Food & Burial 0.00 5,000,00 -5,000,00 0.0% 20,000 24,1% 200600 · Food & Burial 0.00 5,000,00 -2,000,00 0.0% 20,000,	200555 · Legal				
200562 · Translation 0.00 500.00 -500.00 0.0% Total CONTRACTUAL SERVICES 4,083,61 30,500.00 -26,416.39 13,4% 2.5 · PERSONNEL SERVICE 200501 · Salaries 54,415.05 52,000.00 2,415.05 104,6% 200505 · Health Insurance 7,783.27 15,000.00 -7,246,73 51,7% 200507 · IM.R.F 2,663.02 5,000.00 -89,983 82,2% 200507 · IM.R.F 2,663.02 5,000.00 -2,336.98 53,3% Total 2.5 · PERSONNEL SERVICE 68,941.51 77,000.00 -8,058.49 89,6% Total ADMINISTRATION 73,025.12 107,500.00 -2,346.99 204,1% 200600 · Food & Personal Allowance 14,286.49 7,000.00 -5,000.00 0.0% 200602 · Funeral & Burial 0.00 5,000.00 -50,000.00 0.0% 20663 · 140,000.00 -50,000.00 0.0% 200605 · Transportation 0.00 10,000.00 -14,005.00 53,35% 200665 · Transportation 0.00 10,000.00 -2,242.18.2 9.1%				· .	
2.5 · PERSONNEL SERVICE 54,415.05 52,000.00 2,415.05 104,% 200501 · Salaries 7,763.27 15,000.00 -7,246.73 51,7% 200505 · FICA 4,110.17 5,000.00 -898.83 82,2% 200507 · I.M.R.F 2,663.02 5,000.00 -2,336.98 53.3% Total 2.5 · PERSONNEL SERVICE 68,941.51 77,000.00 -8,058.49 89.5% Total 2.5 · PERSONNEL SERVICE 68,941.51 77,000.00 -34,474.88 67.9% HOME RELIEF DIVISION 73,025.12 107,500.00 -34,474.88 67.9% 200600 · Food & Personal Allowance 14,286.49 7,000.00 -5,000.00 0.0% 200601 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200603 · Uillities 2,278.18 29,1% 200606 · Stransportation 0.00 10,900.00 -14,005.00 53.3% 200606 · Miscellaneous 10,900.00 15,000.00 -76.86 98.5% 200606 · Miscellaneous 10,900.00 15,000.00 -76.86 98.5%			·		
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% 200505 FICA 4,110.17 5,000.00 -2,386.98 53.3% 200507 I.M.R.F 2,663.02 5,000.00 -2,336.98 53.3% Total 2.5 PERSONNEL SERVICE 68,941.51 77,000.00 -8,058.49 89.5% Total ADMINISTRATION 73,025.12 107,500.00 -34,474.88 67.9% HOME RELIEF DIVISION 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 -2,721.82 9.1% 200603 Ultities 2,278.18 25,000.00 -24,100.00 72.7% 200604 Sheiter 16,905.00 30,000.00 -14,005.00 53.3% 200605 Transportation 0.00	Total CONTRACTUAL SERVICES	4,083.61	30,500.00	-26,416.39	13.4%
200565 · Health Insurance 7,753.27 15,000.00 7,246.73 151.7% 200505 · FICA 4,110.17 5,000.00 -889.83 82.2% 200507 · I.M.R.F 2,663.00 -2,336.98 53.3% Total 2.5 · PERSONNEL SERVICE 68,941.51 77,000.00 -8,058.49 89.5% Total ADMINISTRATION 73,025.12 107,500.00 -34,474.88 67.9% HOME RELIEF DIVISION 200600 · Food & Personal Allowance 14,286.49 7,000.00 -5,000.00 0.0% 200601 · Food & Personal Allowance 14,286.49 7,000.00 -5,000.00 0.0% 200602 · Funcal & Burial 0.00 5,000.00 -5,000.00 0.0% 200603 · Utilities 2,278.18 25,000.00 -22,721.82 9.1% 200605 · Transportation 0.00 10,000.00 -14,005.00 53.3% 200605 · Transportation 0.00 10,000.00 -14,005.00 53.3% 200605 · Transportation 0.00 10,000.00 -14,005.00 53.3% 200606 · Miscellaneous 10,900.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
200506 · FICA 4,110.17 5,000.00 -889.83 62.2% 200507 · I.M.R.F 2,663.02 5,000.00 -2,336.98 53.3% Total 2.5 · PERSONNEL SERVICE 68,941.51 77,000.00 -8,058.49 89,5% Total ADMINISTRATION 73,025.12 107,500.00 -34,474.88 67.9% HOME RELIEF DIVISION 200601 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200601 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200602 · Funeral & Burial 0.00 5,000.00 -2,721.82 9,1% 200605 · Transportation 0,000 15,000.00 -14,005.00 53.3% 200605 · Transportation 0,000 15,000.00 -76.86 96.5% Total HOME RELIEF DIVISION 46,382.81 102,000.00 -76.86 96.5% 200605 · Stransportation 0,000 15,000.00 -76.86 96.5% 200607 · GA Other Expenses Donated Funds 4,923.14 5,000.00 -2,243.94 25.2% 200570 · Commodities · Office Supplies 756.06 3,000.00		54,415.05	52,000.00	2,415.05	104.6%
200507 · I.M.R.F 2,663.02 5,000.00 -2,336.98 53.3% Total 2.5 · PERSONNEL SERVICE 68,941.51 77,000.00 -8,058.49 89,5% Total ADMINISTRATION 73,025.12 107,500.00 -8,058.49 204.1% 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 -2,7% 29,1% 200605 · Transportation 0,00 10,000.00 -10,000.00 20,0% 200605 · Tansportation 0,00 10,000.00 -76,86 98.5% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47,4% 200570 · Commodities - Office Supplies 756.06 3,000.00 -5,000.00 0.0% 200570 · Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200570 · Commodities - Office Supplies 756.		7,753.27	15,000.00	-7,246.73	51,7%
Interface 0,00000 1,00000 00,000 Total 2.5 · PERSONNEL SERVICE 68,941.51 77,000.00 -8,058.49 89,5% Total ADMINISTRATION 73,025.12 107,500.00 -34,474.88 67,9% HOME RELIEF DIVISION 200600 · Food & Personal Allowance 14,286.49 7,000.00 7,286.49 204,1% 200600 · Food & Personal Allowance 14,286.49 7,000.00 -5,000.00 0.0% 200601 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200602 · Funeral & Burial 0.00 5,000.00 -22,721.82 9,1% 200603 · Utilities 2,278.18 25,000.00 -22,721.82 9,1% 200605 · Transportation 0.00 10,000.00 -14,005.00 0.0% 200607 · GA Other Expenses Donated Funds 4,923.14 5,000.00 -53,617.19 47,4% OTHER DIVISIONS 200570 · Commodities · Office Supplies 756.06 3,000.00 -2,450.00 51.0% 200570 · Commodities · Office Supplies 756.06 3,000.00 -2,450.00 51.0%		4,110.17	5,000.00	-889.83	82.2%
Total ADMINISTRATION 73,025.12 107,00.00 -34,474,88 67.9% HOME RELIEF DIVISION 200600 - Food & Personal Allowance 14,286,49 7,000.00 7,286,49 204.1% 200602 - Funeral & Burial 0.00 5,000.00 -5,000.00 0.0% 200603 - Utilities 2,278.18 25,000.00 -5,000.00 0.0% 200605 - Transportation 0.00 10,000.00 -14,005.00 53.3% 200605 - Transportation 0.00 10,000.00 -14,005.00 53.3% 200607 - GA Other Expenses Donated Funds 4,923.14 5,000.00 -22,271.82 9.1% 200607 - GA Other Expenses Donated Funds 4,923.14 5,000.00 -41,000.00 72.7% 200607 - GA Other Expenses Donated Funds 4,923.14 5,000.00 -53,617.19 47.4% OTHER DIVISIONS 200570 - Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200570 - Commodities - Office Supplies 2550.00 5,000.00 -5,000.00 0.0% 200570 - Commodities - Office Supplies 256.06 3,000.00 <td>200507 · I.M.R.F</td> <td>2,663.02</td> <td>5,000.00</td> <td>-2,336.98</td> <td>53.3%</td>	200507 · I.M.R.F	2,663.02	5,000.00	-2,336.98	53.3%
HOME RELIEF DIVISION 101,000.00 7,286,49 204,11% 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 · Uilitities 2,278.18 25,000.00 -22,721.82 9.1% 200605 · Transportation 0.00 10,900.00 -14,005.00 53.3% 200605 · Miscellaneous 10,900.00 15,000.00 -76.86 98.5% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -76.86 98.5% 200570 · Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200570 · Commodities - Office Supplies 0.00 5,000.00 -2,450.00 51.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total OTHER DIVISIONS 3,306.06 13,000.	Total 2.5 · PERSONNEL SERVICE	68,941.51	77,000.00	-8,058_49	89.5%
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% 200605 · Transportation 0.00 10,000.00 -10,000.00 0.0% 200606 · Miscellaneous 10,900.00 15,000.00 -44,100.00 72.7% 200607 · GA Other Expenses Donated Funds 4,923.14 5,000.00 -53,617.19 47.4% OTHER DIVISIONS 200570 · Commodities - Office Supplies 756.06 3,000.00 -5,000.00 0.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,243.94 25.2% 200574 · Other Expenses - Miscellaneous 0.00 5,000.00 -2,450.00 51.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -9693.94 25.4%	Total ADMINISTRATION	73,025.12	107,500.00	-34,474.88	67.9%
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% 200605 · Transportation 0.00 10,900.00 -10,000.00 53.3% 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% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,001.00 0.0% 200570 · Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,7,786.01 56.14 Total OTHER DIVISIONS 2,2500.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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 -0,000.00 0.0% 200607 · GA Other Expenses Donated Funds 4,923.14 5,000.00 -76.86 98.5% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47.4% OTHER DIVISIONS 200570 · Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,7,786.01 56.11 Total OTHER DIVISIONS 3,206.06 13,000.00 -9,7,786.01 56.11 Total OTHER DIV	200600 · Food & Personal Allowance	14,286.49	7,000.00	7,286.49	204.1%
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% 200607 · GA Other Expenses Donated Funds 4,923.14 5,000.00 -76.86 98.5% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47.4% OTHER DIVISIONS 200574 · Other Expenses - Miscellaneous 0.00 5,000.00 -2,450.00 0.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total OTHER DIVISIONS 3,306.06 13,000.00 -97,786.01 56.1 Total OTHER DIVISIONS 3,206.06 13,000.00 -97,786.01 56.1 Total OTHER DIVISIONS 3,206.06 13,000.00 -97,786.01 56.1		0.00	5,000.00	-5,000.00	
200604 · Shelter 15,995.00 30,000.00 -14,015.00 53.3% 200605 · Transportation 0.00 10,000.00 -10,000.00 0.0% 200607 · GA Other Expenses Donated Funds 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% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47.4% OTHER DIVISIONS 200570 · Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200570 · Commodities - Office Supplies 2,550.00 5,000.00 -2,450.00 51.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.1 Total Expense 124,713.99 222,500.00 -97,786.01 56.1		0.00	5,000.00	-5,000.00	0.0%
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% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47.4% OTHER DIVISIONS 200570 · Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200570 · Commodities - Office Supplies 2,550.00 5,000.00 -2,450.00 0.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.1 Total Expense 124,713.99 222,500.00 -97,786.01 56.1		2,278.18	25,000.00	-22,721.82	9.1%
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% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47.4% OTHER DIVISIONS 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% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.1 Total Expense 124,713.99 222,500.00 -97,786.01 56.1		15,995.00	30,000.00	-14,005.00	
200607 · GA Other Expenses Donated Funds 4,923.14 5,000.00 -76.86 98.5% Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47.4% OTHER DIVISIONS 200570 · Commodities - Office Supplies 756.06 3,000.00 -2,243.94 25.2% 200574 · Other Expenses - Miscellaneous 0.00 5,000.00 -50,000.00 0.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total OTHER DIVISIONS 124,713.99 222,500.00 -97,786.01 56.1 Total Expense 124,713.99 222,500.00 -97,786.01 56.1		0_00	10,000.00	-10,000.00	0.0%
Total HOME RELIEF DIVISION 48,382.81 102,000.00 -53,617.19 47,4% OTHER DIVISIONS 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% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.11 Total Expense 124,713.99 222,500.00 -97,786.01 56.11		10,900.00	15,000.00	-4,100.00	72.7%
OTHER DIVISIONS 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 -2,243.94 25.2% Total OTHER DIVISIONS 3,306.06 13,000.00 -2,2450.00 51.0% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.1* Total Expense 124,713.99 222,500.00 -97,786.01 56.1*	200607 · GA Other Expenses Donated Funds	4,923.14	5,000.00	-76.86	98.5%
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% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.19 Total Expense 124,713.99 222,500.00 -97,786.01 56.19	Total HOME RELIEF DIVISION	48,382.81	102,000.00	-53,617.19	47.4%
200574 · Other Expenses - Miscellaneous 200580 · Capital Outlay - Equipment 0.00 2,550.00 5,000.00 5,000.00 -5,000.00 -2,450.00 0.0% 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.1 Total Expense 124,713.99 222,500.00 -97,786.01 56.1					
200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.1 Total Expense 124,713.99 222,500.00 -97,786.01 56.1					
Total OTHER DIVISIONS 3,306.06 13,000.00 -9,693.94 25.4% Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.1 Total Expense 124,713.99 222,500.00 -97,786.01 56.1				-5,000.00	0.0%
Total 20 · GENERAL ASSISTANCE FUND 124,713.99 222,500.00 -97,786.01 56.11 Total Expense 124,713.99 222,500.00 -97,786.01 56.11	200580 · Capital Outlay - Equipment	2,550.00	5,000.00	-2,450.00	51.0%
Total Expense 124,713.99 222,500.00 -97,786.01 56.11	Total OTHER DIVISIONS	3,306.06	13,000.00	-9,693.94	25.4%
	Total 20 · GENERAL ASSISTANCE FUND	124,713.99	222,500.00	-97,786.01	56.19
ncome -26.560.80 -126.000.00 99.439.20 21.10	Total Expense	124,713.99	222,500.00	-97,786.01	56.19
	ncome	-26,560.80	-126,000.00	99,439.20	21.19

04/03/23 Cash Basis

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income REVENUE (General Road Fund) 300999 · Beginning Cash Balance 300400 · Current Property Tax	0.00 184,276.88	243,524.00 182,800.00	-243,524.00 1,476,88	0.0% 100.8%
300401 · Non-current Property Tax 300405 · Replacement Tax 300430 · Miscellaneous Income 300445 · Parking & Traffic Fines	34.01 278,610.49 43,444.62 7,311.15	150,000.00 100,000.00 15,000.00	128,610,49 -56,555,38 -7,688,85	185.7% 43.4% 48.7%
Total REVENUE (General Road Fund)	513,677.15	691,324,00	-177,646.85	74.3%
Total Income	513,677.15	691,324.00	-177,646.85	74.3%
Gross Profit	513,677.15	691,324.00	-177,646.85	74.3%
Expense 30 · GENERAL ROAD FUND 3.04 · MAINTENANCE COMMODITIES 3055545 · Building & Equipment 305534 · Maintenance (Supplies-Buildings 305536 · Maintenance (Supplies-Equipment	49,489.79 26,766.62 40,066.63	50,000.00 35,000.00 40,000.00	-510.21 -8,233.38 66.63	99.0% 76.5% 100.2%
305538 - Maintenance (Supplies-Roads) 305544 - Small Tools	3,509.82 10,382.60	4,000.00	-490.18 -3,617,40	87.7% 74.2%
Total COMMODITIES	130,215,46	143,000 00	-12,784.54	91.1%
CONTRACTUAL SERVICES 305512 · Maintenance (Service-Buildings) 305514 · Maintenance (Service-Equipment) 305516 · Maintenance (Service-Road) 305524 · Utilities 305526 · Rentals	10,839.18 36,131.59 785.07 15,550.73 4,000.00	20,000.00 40,000.00 3,000.00 20,000.00 6,000.00	-9,160.82 -3,868.41 -2,214.93 -4,449.27 -2,000.00	54.2% 90.3% 26.2% 77.8% 66.7%
Total CONTRACTUAL SERVICES	67,306.57	89,000.00	-21,693.43	75.6%
Total 3.04 · MAINTENANCE	197,522.03	232,000.00	-34,477_97	85.1%
3.1 · ADMINISTRATION CAPITAL OUTLAY 301590 · Equipment	684.00	4,000.00	-3,316.00	17.1%
Total CAPITAL OUTLAY	684.00	4,000.00	-3,316.00	17.1%
COMMODITIES 301570 · Office Supplies	4,788.23	5,500.00	-711.77	87.1%
Total COMMODITIES	4,788.23	5,500.00	-711.77	87.1%
301520 · Maintenance of Equipment 301525 · Telephone 301535 · Travel Expenses 301537 · Uniforms/Towels 301539 · Bottled Water 301540 · Postage 301541 · Dues 301542 · Subscriptions 301545 · Printing 301546 · Publishing	0.00 10,994.54 642.69 10,729.74 2,144.98 1,778.59 1,540.00 96.00 9,431.85 0.00	50.00 12,000.00 2,000.00 3,500.00 5,000.00 2,000.00 1,000.00 10,000.00	-50,00 -1,005,46 -1,357.31 -2,270.26 -1,355,02 -3,221.41 -460,00 -904.00 -568.15 -10,000.00	0.0% 91.6% 32.1% 82.5% 61.3% 35.6% 77.0% 9.6% 94.3% 0.0%
301551 · Data Processing 301555 · Legal Services 301556 · Training 301557 · Insurance	12,666.44 7,926.00 75.00 10,179.00	20,000.00 20,000.00 2,500.00 40,000.00	-7,333.56 -12,074,00 -2,425.00 -29,821.00	63.3% 39.6% 3.0% 25.4%
Total CONTRACTUAL SERVICES	68,204.83	141,050.00	-72,845.17	48.4%
OTHER EXPENDITURES 301574 · Miscellaneous Expenses 301576 · Municipal Replacement Tax 301580 · Contingencies	15,370.88 48,044.05 0.00	30,000.00 30,000.00 50,000.00	-14,629.12 18,044.05 -50,000.00	51.2% 160.1% 0.0%
Total OTHER EXPENDITURES	63,414.93	110,000.00	-46,585.07	57.6%

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
PERSONNEL 301501 · Salaries 301505 · Health Insurance 301508 · Unemployment Insurance	63,534,24 8,220,93 1,879,99	70,000,00 10,000.00 1,500.00	-6,465.76 -1,779.07 379,99	90.8% 82.2% 125.3%
Total PERSONNEL	73,635,16	81,500.00	-7,864.84	90.3%
Total 3.1 · ADMINISTRATION	210,727.15	342,050,00	-131,322.85	61,6%
Total 30 · GENERAL ROAD FUND	408,249.18	574,050.00	-165,800.82	71.1%
Total Expense	408,249.18	574,050.00	-165,800.82	71.1%
Net Income	105,427.97	117,274.00	-11,846.03	89.9%

04/03/23 Cash Basis Winfield Township Statement of Revenue & Expenses - Permanent Road April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund) 400999 · Beginning Cash Balance	0_00	115,000.00	-115,000.00	0.0%
400400 · Current Tax Levy 400401 · Prior Tax Levy	1,429,085.89 165.02	1,428,000.00	1,085.89	100_1%
400420 · Senior Bus	8,170.45	10,000.00	-1,829.55	81.7%
400430 · Miscellaneous Income 400431 · Contra Account Health Insurance	25,375.92 0.00	40,000.00 1,000.00	-14,624.08 -1,000.00	63.4% 0.0%
Total REVENUE (Permanent Road Fund)	1,462,797.28	1,594,000.00	-131,202.72	91_8%
Total Income	1,462,797.28	1,594,000.00	-131,202.72	91.8%
Gross Profit	1,462,797.28	1,594,000.00	-131,202.72	91.8%
Expense 40 · PERMANENT ROAD FUND COMMODITIES				
400653 · Operating Supplies 400657 · Automotive Fuel/Oil	142,101.53 57,181.08	150,000.00 60,000.00	-7,898.47 -2,818.92	94.7% 95.3%
Total COMMODITIES	199,282.61	210,000.00	-10,717.39	94.9%
CONTRACTUAL SERVICES 400528 · Street Lighting 400650 · Maintenance (Service-Roads_ 400651 · Engineering Services 400654 · Striping	9,768.17 562,343.86 50,276.73 0,00	20,000.00 548,000.00 70,000.00 10,000.00	-10,231.83 14,343.86 -19,723.27 -10,000.00	48.8% 102.6% 71.8% 0.0%
Total CONTRACTUAL SERVICES	622,388.76	648,000.00	-25,611.24	96.0%
OTHER EXPENDITURES 400580 · Contingencies	12,322.06	90,000.00	-77,677.94	13.7%
Total OTHER EXPENDITURES	12,322,06	90,000.00	-77,677.94	13.7%
PERSONNEL 400501 · Salaries 400505 · Health Insurance	404,201.69 76,983.24	460,000.00 86,000.00	-55,798.31 -9,016,76	87_9% 89_5%
Total PERSONNEL	481,184.93	546,000.00	-64,815.07	88.1%
Total 40 · PERMANENT ROAD FUND	1,315,178.36	1,494,000.00	-178,821.64	88.0%
Total Expense	1,315,178.36	1,494,000.00	-178,821.64	88.0%
et Income	147,618.92	100,000.00	47,618.92	147.6%

04/03/23 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
Income				
REVENUE (Equipment & Building)				
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%
Total REVENUE (Equipment & Building)	297,885.95	364,705.00	-66,819.05	81.7%
Total Income	297,885.95	364,705.00	-66,819.05	81.7%
Gross Profit	297,885.95	364,705.00	-66,819.05	81.7%
Expense 41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	293,618,88	316,705.00	22.086.10	00.70/
410661 · Building	31,929.00	35,000.00	-23,086.12	92.7%
		33,000.00	-3,071.00	91.2%
Total 41 · EQUIPMENT & BUILDING FUND	325,547.88	351,705.00	-26,157.12	92.6%
Total Expense	325,547.88	351,705.00	-26,157.12	92.6%
Net Income	-27,661.93	13,000.00	-40,661.93	-212.8%

04/03/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - IMRF Fund

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budge	t
Income					
REVENUE (IMRF Fund) 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 500405 · Replacement Tax	4.94 5,400.00	4,800.00	600.00	112.5%	
Total REVENUE (IMRF Fund)	49,029.70	94,979.00	-45,949.30		51.6%
Total Income	49,029.70	94,979.00	-45,949.30		51,6%
Gross Profit	49,029.70	94,979.00	-45,949.30		51.6%
Expense 50 · IMRF FUND					
500501 · Retirement Contributions	20,745.84	45,000.00	-24,254,16	46.1%	
Total 50 · IMRF FUND	20,745.84	45,000.00	-24,254.16		46.1%
Total Expense	20,745.84	45,000.00	-24,254.16		46.1%
Net Income	28,283.86	49,979.00	-21,695.14		56.6%

04/03/23

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
Income REVENUE (Social Security Fund) 510999 · Beginning Cash Balance 510400 · Current Tax Levy 510401 · Prior Tax Levy	0.00 40,615.46 87,13	52,000,00 40,672.00	-52,000.00 -56.54	0.0% 99.9%
Total REVENUE (Social Security Fund)	40,702,59	92,672.00	-51,969.41	43.9%
Total Income	40,702.59	92,672.00	-51,969.41	43.9%
Gross Profit	40,702.59	92,672.00	-51,969,41	43.9%
Expense 51 · SOCIAL SECURITY FUND 510501 · Social Security Conttributions	35,391.64	40,000.00	-4,608.36	88.5%
Total 51 · SOCIAL SECURITY FUND	35,391.64	40,000.00	-4,608.36	88.5%
Total Expense	35,391.64	40,000.00	-4,608.36	88.5%
Net Income	5,310.95	52,672.00	-47,361.05	10.1%

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
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	37,500,00	-37,500.00	0.0%
520400 · Current Tax Levy 520401 · Prior Tax Levy	40,616.46 4.28	40,000.00	616.46	101.5%
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	49,601.16	86,229.00	-36,627.84	57.5%
Total Income	49,601.16	86,229.00	-36,627.84	57.59
Gross Profit	49,601.16	86,229.00	-36,627.84	57.5
Expense 52 · INSURANCE FUND CONTRACTUAL SERVICES 520500 · Liability Insurance 520502 · General Insurance	20,757.00 9,975.00	27,000.00 24,000.00	-6,243.00 -14,025.00	76.9% 41.6%
Total CONTRACTUAL SERVICES	30,732.00	51,000.00	-20,268.00	60.3%
PERSONNEL 520501 · Worker's Compensation	15,873_00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	15,873.00	17,000.00	-1,127.00	93.4%
Total 52 · INSURANCE FUND	46,605.00	68,000.00	-21,395.00	68.5
Total Expense	46,605.00	68,000.00	-21,395.00	68.5
t Income	2,996.16	18,229.00	-15,232.84	16.4%

SUPERVISOR'S ANNUAL REPORT TOWN FUND WINFIELD TOWNSHIP

March 31, 2023

Fund Balance, April 1, 2022

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		1,000,304.08
Opening Balance and Total Receipts		2,033,635.90
Less Expenditures for Fiscal Year		1,431,012.23
Fund Balance, March 31, 2023		\$ 602,623.67

\$ 1,033,331.82

WINFIELD TOWNSHIP SUPERVISOR'S ANNUAL REPORT TOWN FUND

March 31, 2023

ADMINISTRATION EXPENDITURES

CONTRACTUAL SERVICES Building Maintenance Liability Insurance Utilities Travel & Training Postage Printing/Publishing Accounting Services Computer Consulting Legal Services Dues & Subscriptions Total CONTRACTUAL SERVICES	11,707.03 $23,997.00$ $5,540.27$ 32.93 $1,367.16$ $2,018.39$ $9,950.00$ $6,717.50$ $34,943.58$ $6,998.36$	103,272.22
OTHER DIVISIONS Commodities- Office Supplies Other Expenses-Misc Capital Outlay Total OTHER DIVISIONS	1,011.05 1,559.39 <u>2,230.00</u>	4,800.44
PERSONNEL Salaries – Office/Officers Health/Life Insurance Social Security & Medicare IMRF Total PERSONNEL	\$ 367,654.00 52,861.82 24,025.15 <u>16,357.08</u>	460,898.05
MISC OTHER		
Transfer to Money Market	169,498.66	169,498.66
TOTAL ADMINISTRATIVE EXPEND	ITURES	738,469.37

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	2,646.88	
Total CONTRACTUAL SERVICES		36,072.22
OTHER DIVISIONS		
Commodities - Office Supplies	814.29	
Miscellaneous Expense	2,006.92	
Capital Outlay	5,983.21	
Total OTHER DIVISIONS		8,804.42
PERSONNEL		
	257 2 00 00	
Salaries	257,300.00	
Health Insurance	75,695.72	
Social Security & Medicare IMRF	23,063.75	
	12,543.30	
Unemployment Tax	588.28	
Total PERSONNEL		369,191.05
TOTAL ASSESSOR DIVISION		
TOTAL ASSESSOR DIVISION		414,067.69

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 Project Backpack/Back to School Thanksgiving TOTAL OTHER DIVISIONS	10,000.00 1,441.73 <u>1,741.74</u>	96,955.41
SENIOR - ADULT DISABLES BUS		
CONTRACTUAL SERVICES		
Bus Maintenance	958.81	
Liability Insurance	2,075.00	
Telecommunications	592.70	
Fuel Troval & Training	8,845.40	
Travel & Training Miscellaneous	19.98	
Total CONTRACTUAL SERVICES	117,269.50	129,761.39
		129,701.57
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 E	BUS	180,532.05
CLERK		
CONTRACTUAL SERVICES		
Postage	250.00	
Printing & Publishing	193.70	
Legal Services	200.00	
Total CONTRACTUAL SERVICES		643.70
OTHER DIVISIONS		
Other Expense-Miscellaneous	344.01	
Total OTHER DIVISIONS		344.01
Total CLERK		987.71
TOTAL FUND EXPENDITURES		\$ 1,431,012.23

WINFIELD TOWNSHIP SUPERVISOR'S ANNUAL REPORT GENERAL ASSISTANCE

March 31, 2023

Fund Balance, April 1, 2022 Funds Received:		-	\$ 389,598.97
Current Tax Levy Non-Current Tax Misc Income GA Donated Funds	91,361.42 11.52 6,432.00 348.25		
Total Funds Received		8	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		8
Maintenance of Building	145.50	
Travel & Training	695.00	
Postage	1,297.15	
Printing & Publishing	1,526.53	
Dues & Subscriptions	419.43	
Total CONTRACTUAL SERVICES		4,083.61
PERSONNEL		
Salaries	\$ 54,415.05	
Health Insurance	7,753.27	
FICA	4,110.17	
IMRF	2,663.02	
Total PERSONNEL		68,941.51
Total ADMINISTRATION		73,025.12
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	5,408.75	
Total HOME RELIEF DIVISION		48,382.81
OTHER DIVISIONS		
Commodities - Office Supplies	756.06	
Miscellaneous	.00	
Capital Outlay-Equipment	2,550.00	
Total OTHER DIVISIONS		3,306.06
TOTAL GENERAL ASSISTANCE E	XPENDITURES	\$ <u>124,713.99</u>

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) Non-current Property Tax Replacement Tax Miscellaneous Income Parking & Traffic Fines	184,276.88 34.01 278,610.49 43,444.62 	
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 Maint Supplies - Building Maint Supplies - Equipment Maint Supplies - Road Small Tools Total COMMODITIES	49,489.79 26,766.62 40,066.63 3,509.82 <u>10,382.60</u>	130,215.46
CONTRACTUAL SERVICES Maint Service – Building Maint Service – Equipment Maint Service - Road Utilities Rentals 3,713.35 Total CONTRACTUAL SERVICES	10,839.1836,131.59785.0715,550.734,000.00	67,306.57
Total MAINTENANCE		197,522.03
ADMINISTRATION CAPITAL OUTLAY Equipment	684.00	
Total CAPITAL OUTLAY		684.00
COMMODITIES Office Supplies Total COMMODITIES	4,788.23	4,788.23

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	10,179.00	
Total CONTRACTUAL SERVICES		68,204.83
		,
OTHER EXPENDITURES		
Miscellaneous Expenses	15,287.88	
Municipal Replacement Tax	48,044.05	
Total OTHER EXPENDITURES		63,331.93
		;
ADMINISTRATION		
PERSONNEL		
Salaries	\$ 63,534.24	
Health Insurance	8,220.93	
Unemployment Insurance	1,879.99	
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
Lass Expanditures for Figoal Vacr		1 215 170 26
Less Expenditures for Fiscal Year		1,315,178.36
Fund Balance, March 31, 2023		\$ 263,214.64
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WINFIELD TOWNSHIP SUPERVISOR'S ANNUAL REPORT PERMANENT ROAD FUND

March 31, 2023

COMMODITIES Operating Supplies Automotive Fuel/Oil Total COMMODITIES	142,101.53 _57,181.08	<u>199,282.61</u>
CONTRACTUAL SERVICE		
Street Lighting	9,768.17	
Maint Services – Road	562,343.86	
Engineering Services	50,276.73	
Striping	.00	
Total CONTRACTUAL SERVICE		<u>622,388.76</u>
OTHER EXPENDITURES Contingencies	12,322.06	
Total OTHER EXPENDITURES		12,322.06
PERSONNEL Salaries Health Insurance	\$ 404,201.69 76,983.24	
Total PERSONNEL	10,000,001	481,184.93

TOTAL PERM ROAD EXPENDITURES

\$ 1,315,178.36

Supervisor, Winfield Township

Subscribed and sworn to before the ____ day of _____, 2023.

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

Supervisor, Winfield Township

Subscribed and sworn to before the ____ day of _____, 2023.

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

Supervisor, Winfield Township

Subscribed and sworn to before the _____ day of _____, 2023.

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

Supervisor, Winfield Township

Subscribed and sworn to before the _____ day of _____, 2023.

WINFIELD TOWNSHIP SUPERVISOR'S ANNUAL REPORT INSURANCE FUND

March 31, 2023

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

Supervisor, Winfield Township

Subscribed and sworn to before the _____ day of _____, 2023.

WINFIELD TOWNSHIP SUPERVISOR'S ANNUAL REPORT BOND/ESCROW ACCOUNT

March 31, 2023

Fund Balance, April 1, 2022		\$ 279,914.70
Funds Received:	120 100 00	
Bond Permit Received	139,100.00	
Total Funds Received		139,100.00
Opening Balance and Total Receipts		419,014.70
Funds Expended:		
New Checks	176.26	
Bond Permit Refunds	82,500.00	
Total Funds Expended		82,676.26
Fund Balance, March 31, 2023		\$ 336,338.44

Supervisor, Winfield Township

Subscribed and sworn to before the _____ day of _____, 2023.