

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: April 7, 2023 TO: May 4, 2023

Town Fund	\$ 82,617.22
General Assistance Fund	\$ 8,958.57
General Road Fund	\$ 90,294.32
Permanent Road Fund	\$ 62,165.14
Equipment & Building Fund	\$ 15,527.36
IMRF Road District Fund	\$ 1,282.03
Social Security Road Fund	\$ 2,849.00
Liability Insurance Road Fund	\$ <u>.00</u>
Total All Funds	\$ 263,693.64

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## Winfield Township Statement of Revenue & Expenses - Town Fund

April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	0.00	557,000.00	-557,000.00	0.0%
100405 · Personal Property Tax Revenue	20,940.84	45,000.00	-24,059.16	46.5%
100410 · Interest Income	1,657.79	12,000.00	-10,342.21	13.8%
100419 · Liability Insurance Dividend	3,883.06			
<b>Total REVENUE (Town Fund)</b>	<b>26,481.69</b>	<b>614,000.00</b>	<b>-587,518.31</b>	<b>4.3%</b>
<b>Total Income</b>	<b>26,481.69</b>	<b>614,000.00</b>	<b>-587,518.31</b>	<b>4.3%</b>
<b>Gross Profit</b>	<b>26,481.69</b>	<b>614,000.00</b>	<b>-587,518.31</b>	<b>4.3%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101608 · Wayne Senior Center (LARPA)	36,000.00			
101515 · Maintenance - BLDG & Equipment	0.00	12,000.00	-12,000.00	0.0%
101520 · Liability Insurance	0.00	30,000.00	-30,000.00	0.0%
101525 · Telephone	0.00	500.00	-500.00	0.0%
101530 · Utilities	494.04	5,000.00	-4,505.96	9.9%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	0.00	4,500.00	-4,500.00	0.0%
101545 · Print/Publishing	0.00	5,000.00	-5,000.00	0.0%
101550 · Accounting Services	0.00	12,000.00	-12,000.00	0.0%
101551 · Computer Consulting	41.22	5,500.00	-5,458.78	0.7%
101555 · Legal Services	0.00	50,000.00	-50,000.00	0.0%
101560 · Dues & Subscriptions	118.80	7,000.00	-6,881.20	1.7%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	39.00	1,000.00	-961.00	3.9%
<b>Total CONTRACTUAL SERVICES</b>	<b>36,693.06</b>	<b>135,500.00</b>	<b>-98,806.94</b>	<b>27.1%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	157.22	2,000.00	-1,842.78	7.9%
101574 · Other Expenses - Misc.	0.00	5,000.00	-5,000.00	0.0%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>157.22</b>	<b>10,000.00</b>	<b>-9,842.78</b>	<b>1.6%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	30,721.68	367,700.00	-336,978.32	8.4%
101505 · Health/Life Insurance	4,259.82	63,000.00	-58,740.18	6.8%
101506 · Social Security Tax	1,770.07	35,000.00	-33,229.93	5.1%
101507 · I.M.R.F.	867.18	35,000.00	-34,132.82	2.5%
<b>Total PERSONNEL SERVICES</b>	<b>37,618.75</b>	<b>500,700.00</b>	<b>-463,081.25</b>	<b>7.5%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>74,469.03</b>	<b>646,200.00</b>	<b>-571,730.97</b>	<b>11.5%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	2,679.78	17,000.00	-14,320.22	15.8%
102525 · Telephone	916.84	10,000.00	-9,083.16	9.2%
102535 · Training Education & Travel	0.00	7,000.00	-7,000.00	0.0%
102540 · Postage	0.00	3,000.00	-3,000.00	0.0%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	0.00	2,000.00	-2,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,596.62</b>	<b>41,000.00</b>	<b>-37,403.38</b>	<b>8.8%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	0.00	2,000.00	-2,000.00	0.0%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	0.00	8,000.00	-8,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>0.00</b>	<b>14,000.00</b>	<b>-14,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
102501 · Salaries	22,514.24	258,000.00	-235,485.76	8.7%
102505 · Health Insurance	6,087.63	64,000.00	-57,912.37	9.5%
102506 · Social Security Tax	1,997.83	21,000.00	-19,002.17	9.5%
102507 · I.M.R.F	810.51	24,000.00	-23,189.49	3.4%
102508 · Unemployment Tax	642.53	1,500.00	-857.47	42.8%
<b>Total PERSONNEL</b>	<b>32,052.74</b>	<b>368,500.00</b>	<b>-336,447.26</b>	<b>8.7%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>35,649.36</b>	<b>423,500.00</b>	<b>-387,850.64</b>	<b>8.4%</b>

## Winfield Township Statement of Revenue & Expenses - Town Fund

April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
<b>1.03 · OTHER DIVISIONS</b>				
103635 · DuPage Veterans Foundation	1,000.00			
103600 · Maintenance - Cemetery	750.00	4,000.00	-3,250.00	18.8%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities - PACE	0.00	3,000.00	-3,000.00	0.0%
103620 · WAYS	0.00	50,000.00	-50,000.00	0.0%
103625 · Children's Center	0.00	2,000.00	-2,000.00	0.0%
103628 · Waste/Recycling	112.70	1,000.00	-887.30	11.3%
103629 · Warrenville Youth & Family Svc	0.00	8,000.00	-8,000.00	0.0%
103632 · Access DuPage	0.00	2,000.00	-2,000.00	0.0%
103633 · Citizens Corp - CERT	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
103641 · Healthy West Chicago	0.00	5,000.00	-5,000.00	0.0%
103642 · Food Bank	0.00	10,000.00	-10,000.00	0.0%
103643 · Project Backpack/Back to School	0.00	2,000.00	-2,000.00	0.0%
103644 · Thanksgiving	0.00	1,000.00	-1,000.00	0.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>1,862.70</b>	<b>97,000.00</b>	<b>-95,137.30</b>	<b>1.9%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	394.14	2,000.00	-1,605.86	19.7%
104520 · Liability Insurance	0.00	3,000.00	-3,000.00	0.0%
104525 · Telephone	49.26	600.00	-550.74	8.2%
104532 · Fuel	0.00	5,000.00	-5,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>443.40</b>	<b>10,600.00</b>	<b>-10,156.60</b>	<b>4.2%</b>
<b>PERSONNEL</b>				
104501 · Salaries	3,916.74	45,000.00	-41,083.26	8.7%
104505 · Health & Life Insurance	11.20			
104506 · Social Security Tax	299.63	3,500.00	-3,200.37	8.6%
104507 · I.M.R.F	141.00	3,500.00	-3,359.00	4.0%
<b>Total PERSONNEL</b>	<b>4,368.57</b>	<b>52,000.00</b>	<b>-47,631.43</b>	<b>8.4%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>4,811.97</b>	<b>62,600.00</b>	<b>-57,788.03</b>	<b>7.7%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	140.30	300.00	-159.70	46.8%
106555 · Legal Services	0.00	200.00	-200.00	0.0%
<b>Total Contractual Services</b>	<b>140.30</b>	<b>1,000.00</b>	<b>-859.70</b>	<b>14.0%</b>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	20.62	1,000.00	-979.38	2.1%
<b>Total Other Divisions</b>	<b>20.62</b>	<b>1,000.00</b>	<b>-979.38</b>	<b>2.1%</b>
<b>Total 1.06 · Clerk</b>	<b>160.92</b>	<b>2,000.00</b>	<b>-1,839.08</b>	<b>8.0%</b>
<b>Total 10 · TOWN FUND</b>	<b>116,953.98</b>	<b>1,231,300.00</b>	<b>-1,114,346.02</b>	<b>9.5%</b>
<b>Total Expense</b>	<b>116,953.98</b>	<b>1,231,300.00</b>	<b>-1,114,346.02</b>	<b>9.5%</b>
<b>Net Income</b>	<b>-90,472.29</b>	<b>-617,300.00</b>	<b>526,827.71</b>	<b>14.7%</b>

## Winfield Township Statement of Revenue & Expenses - General Assistance

April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	0.00	95,000.00	-95,000.00	0.0%
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200435 · GA Donated Funds	21.11			
<b>Total REVENUE (General Assistance)</b>	21.11	96,500.00	-96,478.89	0.0%
<b>Total Income</b>	21.11	96,500.00	-96,478.89	0.0%
<b>Gross Profit</b>	21.11	96,500.00	-96,478.89	0.0%
<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	0.00	1,000.00	-1,000.00	0.0%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	0.00	5,000.00	-5,000.00	0.0%
200540 · Postage	0.00	4,000.00	-4,000.00	0.0%
200545 · Printing & Publishing	0.00	3,000.00	-3,000.00	0.0%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	41.22	1,000.00	-958.78	4.1%
200562 · Translation	0.00	500.00	-500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	41.22	30,500.00	-30,458.78	0.1%
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	5,821.74	52,000.00	-46,178.26	11.2%
200505 · Health Insurance	775.00	15,000.00	-14,225.00	5.2%
200506 · FICA	445.37	5,000.00	-4,554.63	8.9%
200507 · I.M.R.F	209.58	5,000.00	-4,790.42	4.2%
<b>Total 2.5 · PERSONNEL SERVICE</b>	7,251.69	77,000.00	-69,748.31	9.4%
<b>Total ADMINISTRATION</b>	7,292.91	107,500.00	-100,207.09	6.8%
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	1,518.42	7,000.00	-5,481.58	21.7%
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	0.00	25,000.00	-25,000.00	0.0%
200604 · Shelter	1,160.00	30,000.00	-28,840.00	3.9%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	0.00	15,000.00	-15,000.00	0.0%
200607 · GA Other Expenses Donated Funds	0.00	5,000.00	-5,000.00	0.0%
<b>Total HOME RELIEF DIVISION</b>	2,678.42	102,000.00	-99,321.58	2.6%
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	103.25	3,000.00	-2,896.75	3.4%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	0.00	5,000.00	-5,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	103.25	13,000.00	-12,896.75	0.8%
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	10,074.58	222,500.00	-212,425.42	4.5%
<b>Total Expense</b>	10,074.58	222,500.00	-212,425.42	4.5%
<b>Net Income</b>	-10,053.47	-126,000.00	115,946.53	8.0%

**Winfield Township  
Statement of Revenue & Expenses - General Road Fund**

April 2023

	Apr 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	0.00	182,800.00	-182,800.00	0.0%
300405 · Replacement Tax	31,451.41	150,000.00	-118,548.59	21.0%
300430 · Miscellaneous Income	1,545.86	100,000.00	-98,454.14	1.5%
300445 · Parking & Traffic Fines	342.00	15,000.00	-14,658.00	2.3%
<b>Total REVENUE (General Road Fund)</b>	<b>33,339.27</b>	<b>691,324.00</b>	<b>-657,984.73</b>	<b>4.8%</b>
<b>Total Income</b>	<b>33,339.27</b>	<b>691,324.00</b>	<b>-657,984.73</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>33,339.27</b>	<b>691,324.00</b>	<b>-657,984.73</b>	<b>4.8%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305545 · Building & Equipment	12,500.00	50,000.00	-37,500.00	25.0%
305534 · Maintenance (Supplies-Buildings)	2,564.74	35,000.00	-32,435.26	7.3%
305536 · Maintenance (Supplies-Equipment)	1,394.82	40,000.00	-38,605.18	3.5%
305538 · Maintenance (Supplies-Roads)	0.00	4,000.00	-4,000.00	0.0%
305544 · Small Tools	0.00	14,000.00	-14,000.00	0.0%
<b>Total COMMODITIES</b>	<b>16,459.56</b>	<b>143,000.00</b>	<b>-126,540.44</b>	<b>11.5%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	1,189.17	20,000.00	-18,810.83	5.9%
305514 · Maintenance (Service-Equipment)	3,469.41	40,000.00	-36,530.59	8.7%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	3,420.02	20,000.00	-16,579.98	17.1%
305526 · Rentals	2,000.00	6,000.00	-4,000.00	33.3%
<b>Total CONTRACTUAL SERVICES</b>	<b>10,078.60</b>	<b>89,000.00</b>	<b>-78,921.40</b>	<b>11.3%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>26,538.16</b>	<b>232,000.00</b>	<b>-205,461.84</b>	<b>11.4%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	450.14	5,500.00	-5,049.86	8.2%
<b>Total COMMODITIES</b>	<b>450.14</b>	<b>5,500.00</b>	<b>-5,049.86</b>	<b>8.2%</b>
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	1,249.30	12,000.00	-10,750.70	10.4%
301535 · Travel Expenses	80.00	2,000.00	-1,920.00	4.0%
301537 · Uniforms/Towels	2,591.55	13,000.00	-10,408.45	19.9%
301539 · Bottled Water	12.25	3,500.00	-3,487.75	0.4%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	0.00	2,000.00	-2,000.00	0.0%
301542 · Subscriptions	119.88	1,000.00	-880.12	12.0%
301545 · Printing	82.40	10,000.00	-9,917.60	0.8%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	41.22	20,000.00	-19,958.78	0.2%
301555 · Legal Services	150.00	20,000.00	-19,850.00	0.8%
301556 · Training	0.00	2,500.00	-2,500.00	0.0%
301557 · Insurance	0.00	40,000.00	-40,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>4,326.60</b>	<b>141,050.00</b>	<b>-136,723.40</b>	<b>3.1%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	3,219.00	30,000.00	-26,781.00	10.7%
301576 · Municipal Replacement Tax	0.00	30,000.00	-30,000.00	0.0%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>3,219.00</b>	<b>110,000.00</b>	<b>-106,781.00</b>	<b>2.9%</b>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>PERSONNEL</b>				
301501 · Salaries	5,360.80	70,000.00	-64,639.20	7.7%
301505 · Health Insurance	687.20	10,000.00	-9,312.80	6.9%
301508 · Unemployment Insurance	1,703.55	1,500.00	203.55	113.6%
<b>Total PERSONNEL</b>	<u>7,751.55</u>	<u>81,500.00</u>	<u>-73,748.45</u>	<u>9.5%</u>
<b>Total 3.1 · ADMINISTRATION</b>	<u>15,747.29</u>	<u>342,050.00</u>	<u>-326,302.71</u>	<u>4.6%</u>
<b>Total 30 · GENERAL ROAD FUND</b>	<u>42,285.45</u>	<u>574,050.00</u>	<u>-531,764.55</u>	<u>7.4%</u>
<b>Total Expense</b>	<u>42,285.45</u>	<u>574,050.00</u>	<u>-531,764.55</u>	<u>7.4%</u>
<b>Net Income</b>	<u><b>-8,946.18</b></u>	<u><b>117,274.00</b></u>	<u><b>-126,220.18</b></u>	<u><b>-7.6%</b></u>

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

	Apr 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	0.00	1,428,000.00	-1,428,000.00	0.0%
400420 · Senior Bus	569.66	10,000.00	-9,430.34	5.7%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>569.66</b>	<b>1,594,000.00</b>	<b>-1,593,430.34</b>	<b>0.0%</b>
<b>Total Income</b>	<b>569.66</b>	<b>1,594,000.00</b>	<b>-1,593,430.34</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>569.66</b>	<b>1,594,000.00</b>	<b>-1,593,430.34</b>	<b>0.0%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	2,317.71	150,000.00	-147,682.29	1.5%
400657 · Automotive Fuel/Oil	69.45	60,000.00	-59,930.55	0.1%
<b>Total COMMODITIES</b>	<b>2,387.16</b>	<b>210,000.00</b>	<b>-207,612.84</b>	<b>1.1%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	2,141.64	20,000.00	-17,858.36	10.7%
400650 · Maintenance (Service-Roads_	0.00	548,000.00	-548,000.00	0.0%
400651 · Engineering Services	0.00	70,000.00	-70,000.00	0.0%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>2,141.64</b>	<b>648,000.00</b>	<b>-645,858.36</b>	<b>0.3%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	32,131.03	460,000.00	-427,868.97	7.0%
400505 · Health Insurance	5,590.91	86,000.00	-80,409.09	6.5%
<b>Total PERSONNEL</b>	<b>37,721.94</b>	<b>546,000.00</b>	<b>-508,278.06</b>	<b>6.9%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>42,250.74</b>	<b>1,494,000.00</b>	<b>-1,451,749.26</b>	<b>2.8%</b>
<b>Total Expense</b>	<b>42,250.74</b>	<b>1,494,000.00</b>	<b>-1,451,749.26</b>	<b>2.8%</b>
<b>Net Income</b>	<b>-41,681.08</b>	<b>100,000.00</b>	<b>-141,681.08</b>	<b>-41.7%</b>

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

	Apr 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	0.00	300,000.00	-300,000.00	0.0%
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>0.00</b>	<b>364,705.00</b>	<b>-364,705.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>364,705.00</b>	<b>-364,705.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>364,705.00</b>	<b>-364,705.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	15,527.36	316,705.00	-301,177.64	4.9%
410661 · Building	0.00	35,000.00	-35,000.00	0.0%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>15,527.36</b>	<b>351,705.00</b>	<b>-336,177.64</b>	<b>4.4%</b>
<b>Total Expense</b>	<b>15,527.36</b>	<b>351,705.00</b>	<b>-336,177.64</b>	<b>4.4%</b>
<b>Net Income</b>	<b>-15,527.36</b>	<b>13,000.00</b>	<b>-28,527.36</b>	<b>-119.4%</b>



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

	Apr 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	0.00	43,685.00	-43,685.00	0.0%
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
<b>Total REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>94,979.00</b>	<b>-94,979.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>94,979.00</b>	<b>-94,979.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>94,979.00</b>	<b>-94,979.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	1,282.03	45,000.00	-43,717.97	2.8%
<b>Total 50 · IMRF FUND</b>	<b>1,282.03</b>	<b>45,000.00</b>	<b>-43,717.97</b>	<b>2.8%</b>
<b>Total Expense</b>	<b>1,282.03</b>	<b>45,000.00</b>	<b>-43,717.97</b>	<b>2.8%</b>
<b>Net Income</b>	<b>-1,282.03</b>	<b>49,979.00</b>	<b>-51,261.03</b>	<b>-2.6%</b>

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

	Apr 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	0.00	40,672.00	-40,672.00	0.0%
<b>Total REVENUE (Social Security Fund)</b>	0.00	92,672.00	-92,672.00	0.0%
<b>Total Income</b>	0.00	92,672.00	-92,672.00	0.0%
<b>Gross Profit</b>	0.00	92,672.00	-92,672.00	0.0%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	2,849.00	40,000.00	-37,151.00	7.1%
<b>Total 51 · SOCIAL SECURITY FUND</b>	2,849.00	40,000.00	-37,151.00	7.1%
<b>Total Expense</b>	2,849.00	40,000.00	-37,151.00	7.1%
<b>Net Income</b>	<b>-2,849.00</b>	<b>52,672.00</b>	<b>-55,521.00</b>	<b>-5.4%</b>

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

	Apr 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	0.00	40,000.00	-40,000.00	0.0%
520419 · Liability Insurance Dividend	8,642.94	8,729.00	-86.06	99.0%
<b>Total REVENUE (Insurance Fund)</b>	<b>8,642.94</b>	<b>86,229.00</b>	<b>-77,586.06</b>	<b>10.0%</b>
<b>Total Income</b>	<b>8,642.94</b>	<b>86,229.00</b>	<b>-77,586.06</b>	<b>10.0%</b>
<b>Gross Profit</b>	<b>8,642.94</b>	<b>86,229.00</b>	<b>-77,586.06</b>	<b>10.0%</b>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	0.00	27,000.00	-27,000.00	0.0%
520502 · General Insurance	0.00	24,000.00	-24,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	0.00	17,000.00	-17,000.00	0.0%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>0.0%</b>
<b>Total 52 · INSURANCE FUND</b>	<b>0.00</b>	<b>68,000.00</b>	<b>-68,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>68,000.00</b>	<b>-68,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>8,642.94</b>	<b>18,229.00</b>	<b>-9,586.06</b>	<b>47.4%</b>

**Winfield Township  
 Investment Report  
 As of April 30, 2023**

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	469,993.59
100101 · Disbursing Account	167.22
100105R · Republic Bank Town MM	619,235.65
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,189,441.46
<b>GENERAL ASSISTANCE INVESTMENTS</b>	
200100 · GA - Republic Bank	352,984.70
200150 · Petty Cash	100.00
<b>Total GENERAL ASSISTANCE INVESTMENTS</b>	353,084.70
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	340,011.43
<b>Total GENERAL ROAD INVESTMENTS</b>	340,011.43
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	221,533.56
<b>Total PERM ROAD INVESTMENTS</b>	221,533.56
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	20,516.64
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	20,516.64
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	73,496.26
<b>Total IMRF INVESTMENTS</b>	73,496.26
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	55,144.26
<b>Total SOCIAL SECURITY INVESTMENTS</b>	55,144.26
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	49,407.37
<b>Total INSURANCE INVESTMENTS</b>	49,407.37
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	350,338.44
<b>Total ROAD BOND INVESTMENTS</b>	350,338.44
<b>Total Checking/Savings</b>	2,652,974.12
<b>Total Current Assets</b>	2,652,974.12
<b>TOTAL ASSETS</b>	<b>2,652,974.12</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NUMBER 2023-03**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

Be it ordained by the Board of Trustees of Winfield Township, DuPage County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Winfield Township, be and the same are hereby appropriated for the town purposes of Winfield Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund

**1. GENERAL TOWN FUND**

**END BALANCE MARCH 31, 2023** **\$602,623**

REVENUES

Property Tax	\$ 1,150,000	
Replacement Tax	\$ 125,000	
Interest Income	\$ 12,000	
Coast to Coast Prescription Card	\$ -	
Miscellaneous Income	\$ -	
LARPA	\$ 140,000	
<b>TOTAL REVENUES:</b>		<b>\$1,427,000</b>

**TOTAL FUNDS AVAILABLE:** **\$2,029,623**

EXPENDITURES

1.01	Administration	\$ 600,700	
1.02	Assessor	\$ 472,500	
1.03	Other Divisions	\$ 276,000	
1.04	Senior and adult disabled bus service	\$ 123,250	
1.06	Clerk	\$ 41,000	
1.06	Capitol Fund	\$ 50,000	

**TOTAL EXPENDITURES/APPROPRIATIONS:** **\$1,563,450**  
**ENDING BALANCE MARCH 31, 2024** **\$466,173**

**ADMINISTRATION-TOWN FUND**

PERSONNEL

500	Salaries – officers	\$369,700	
505	Health/Life Insurance	\$ 55,000	
506	Social Security / Medicare	\$ 25,000	
507	I.M.R.F.	\$ 20,000	
	TOTAL PERSONNEL SERVICES		\$469,700

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 10,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 4,000	
530	Utilities	\$ 7,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 4,500	
545	Printing/Publishing	\$ 7,000	
550	Accounting Service	\$ 10,000	
551	Computer Consulting	\$ 6,500	
555	Legal Services	\$ 25,000	
560	Dues and Subscriptions	\$ 11,000	
565	Weed Control	\$ 1,000	
600	GA Emer. Funds, Food and Per Allowance	\$ -	
601	GA Emer. Funds, Medical Care	\$ -	
602	GA Emer. Funds, Funeral/Burial	\$ -	
603	GA Emer. Funds, Utilities	\$ -	
604	GA Emer. Funds, Shelter	\$ -	
605	GA Emer. Funds, Transportation	\$ -	
606	GA Emer. Funds, Misc. Expense	\$ 1,000	
607	GA RPY-REP Payee	\$ -	
	TOTAL CONTRACTUAL SERVICES		\$119,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 7,000	
590	Capital Outlay	\$ 3,000	
	TOTAL OTHER DIVISIONS		\$ 12,000

**TOTAL ADMINISTRATION EXPENDITURES \$600,700**

**1.02 ASSESSOR**

501	<u>PERSONNEL</u>		
501	Salaries	\$298,000	
505	Health/Life Insurance	\$ 68,000	
506	Social Security / Medicare	\$ 22,000	
507	I.M.R.F.	\$ 25,000	
508	Unemployment Tax	\$ 1,500	
	TOTAL PERSONNEL SERVICES		\$414,500
	<u>CONTRACTUAL SERVICES</u>		
519	Other Professional Service	\$ 19,000	
525	Telephone	\$ 10,000	
535	Travel Education and Training	\$ 8,000	
540	Postage	\$ 3,000	
545	Printing/Publishing	\$ 2,000	
560	Dues and Subscriptions	\$ 2,000	
562	CRT Rental and Modem Line Chrg	\$ -	
	TOTAL CONTRACTUAL SERVICES		\$ 44,000
	<u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ 2,000	
574	Other Expense – Misc.	\$ 4,000	
590	Capital Outlay	\$ 8,000	
	TOTAL OTHER DIVISIONS		\$ 14,000
	<b>TOTAL ASSESSOR EXPENDITURES</b>		<b>\$472,500</b>

**1.03 OTHER DIVISIONS**

EXPENDITURES

600	Maintenance Cemetery	\$ 6,000	
615	Ride DuPage	\$ 3,000	
620	WAYS	\$ 60,000	
625	Children's Center	\$ 2,000	
628	Waste/Recycling	\$ 1,500	
629	Warrenville Youth and Family Services	\$ 8,000	
632	Access DuPage	\$ 2,000	
633	Citizen Corp	\$ 1,500	
634	DuPage County Senior Citizen Council	\$ 2,000	
635	DuPage Veterans Foundation	\$ 1,000	
642	Food Bank	\$ 10,000	
641	Healthy West Chicago	\$ 5,000	
640	Midwest Shelter for Homeless Veterans	\$ 5,000	
643	Project Backpack / Back to School	\$ 2,000	
644	Thanksgiving	\$ 2,000	
645	Doodle Bug	\$ 5,000	
646	Big Woods School Foundation	\$ 5,000	
647	EDUCARE West DuPage	\$ 15,000	
608	LARPA (Seniors)	\$140,000	
	<b>TOTAL DEPARTMENT EXPENDITURE</b>		<b>\$ 276,000</b>

**1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE**

PERSONNEL

501	Salaries	\$ 87,000	
505	Health/Life Insurance	\$ 150	
506	Social Security / Medicare	\$ 3,500	
507	I.M.R.F.	\$ 2,000	
508	Unemployment Tax	\$ -	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 92,650</b>

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 2,000	
516	Testing	\$ -	
520	Liability Insurance	\$ 3,000	
525	Telephone	\$ 600	
532	Fuel	\$ 20,000	
535	Travel and Training	\$ -	
540	Postage	\$ -	
545	Printing/Publishing	\$ -	
555	Legal Services	\$ -	
560	Dues and Subscriptions	\$ -	
574	Misc.	\$ 5,000	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 30,600</b>
	<b>TOTAL DEPARTMENT EXPENDITURE</b>		<b>\$ 123,250</b>



**1.06 CLERK**

CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$	15,000	
535	Travel & Training	\$	-	
540	Postage	\$	1,000	
545	Printing & Publishing	\$	1,000	
555	Legal Services	\$	20,000	
	<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$ 37,000</b>

OTHER DIVISIONS

570	Commodities – Office Supplies	\$	-	
574	Other Expense - Miscellaneous	\$	4,000	
	<b>TOTAL OTHER DIVISIONS</b>			<b>\$ 4,000</b>
	<b>TOTAL CLERK</b>			<b>\$ 41,000</b>

**1.07 CAPITOL FUND**

CONTRACTUAL SERVICES

591	Building & Equipment for Senior Center	\$50,000		
	<b>TOTAL CAPITOL FUND</b>			<b>\$50,000</b>
	<b>TOTAL GENERAL TOWN FUND EXPENDITURE</b>			<b>\$ 1,563,450</b>

**2.0 GENERAL ASSISTANCE FUND**

**END BALANCE MARCH 31, 2023** **\$ 363,038**

REVENUES

Property Tax	\$ 90,000	
Interest Income	\$ 0	
General Assistance Donated Funds	\$ 1,000	
<b>TOTAL REVENUES:</b>		<b>\$ 91,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 454,038</b>

EXPENDITURES

2.5	Administration	\$ 106,000	
2.6	Home Relief	\$ 210,000	
	Other Divisions-Contingencies	\$ 23,000	
2.7	Capitol Fund	\$ 100,000	
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 439,000</b>

**ENDING BALANCE MARCH 31, 2024** **\$ 15,038**

<b>2.5</b>	<b><u>PERSONNEL</u></b>		
501	Salaries	\$ 56,000	
505	Health/Life Insurance	\$ 15,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 81,000</b>
	<b><u>CONTRACTUAL SERVICES</u></b>		
515	Maintenance - Equipment	\$ 3,000	
516	Maintenance - Building	\$ 3,000	
535	Travel and Training	\$ 5,000	
540	Postage	\$ 4,000	
545	Printing and Publishing	\$ 3,000	
555	Legal	\$ 5,000	
560	Dues and Subscriptions	\$ 1,000	
562	Translation	\$ 1,000	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 25,000</b>
<b>2.05</b>	<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 106,000</b>
<b>2.6</b>	<b><u>HOME RELIEF DIVISION</u></b>		
600	Food and Personal Allowance	\$ 30,000	
601	Medical Care	\$ 5,000	
602	Funeral and Burial	\$ 15,000	
603	Utilities - Client	\$ 30,000	
604	Shelter	\$ 50,000	
605	Transportation	\$ 10,000	
606	Miscellaneous Expense	\$ 55,000	
607	GA Other Expenses-Donated Funds	\$ 15,000	
<b>2.6</b>	<b>TOTAL HOME RELIEF SERVICES</b>		<b>\$ 210,000</b>
<b>2.4</b>	<b><u>OTHER DIVISION</u></b>		
570	Commodities – Office Supplies	\$ 3,000	
574	Other Expenses – Miscellaneous	\$ 15,000	
580	Capital Outlay – Equipment	\$ 5,000	
<b>2.4</b>	<b>TOTAL OTHER DIVISION SERVICES</b>		<b>\$23,000</b>
<b>2.7</b>	<b><u>CAPITOL FUND</u></b>		
	<b><u>CONTRACTUAL SERVICES</u></b>		
592	Building & Equipment for Food Bank	\$100,000	
<b>2.7</b>	<b>TOTAL CAPITOL FUND</b>		<b>\$100,000</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$439,000</b>

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

<b>01 GENERAL TOWN FUND</b>	<b>\$1,563,450</b>
<b>20 GENERAL ASSISTANCE FUND</b>	<b>\$ 439,000</b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$2,002,450</b>

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million, Two Thousand, Four Hundred and Fifty dollars NO/100 (\$2,002,450) for the fiscal year beginning April 1, 2023, and ending March 31, 2024.

Section 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8<sup>th</sup> day of May 2023 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Town Clerk	_____	_____	_____
	Chairman		

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024. As adopted this 8<sup>th</sup> day of May 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8<sup>th</sup> day of May 2023

\_\_\_\_\_

Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2023

\_\_\_\_\_

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and of behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 8<sup>th</sup> day of May 2023

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2023

\_\_\_\_\_  
Supervisor-Chief Fiscal Officer

\_\_\_\_\_  
County Clerk

**Winfield Township Senior and Disabled Bus**

**2022**

<b>Month</b>	<b># Riders</b>	<b>Stops</b>	<b>Wheelchairs</b>
<b>January</b>	49	81	0
<b>February</b>	72	128	3
<b>March</b>	89	158	16
<b>April</b>	74	145	14
<b>May</b>	94	170	17
<b>June</b>	106	210	16
<b>July</b>	113	190	24
<b>August</b>	139	255	26
<b>September</b>	177	208	15
<b>October</b>	125	224	26
<b>November</b>	111	193	27
<b>December</b>	84	175	10
<b>TOTAL</b>	1233	2,137	194

**Winfield Township Senior and Disabled Bus**

**2023**

<b>Month</b>	<b># Riders</b>	<b>Stops</b>	<b>Wheelchairs</b>
<b>January</b>	104	198	6
<b>February</b>	99	173	3
<b>March</b>	117	227	9
<b>April</b>	104	203	9
<b>May</b>			
<b>June</b>			
<b>July</b>			
<b>August</b>			
<b>September</b>			
<b>October</b>			
<b>November</b>			
<b>December</b>			
<b>TOTAL</b>	424	801	27

	A	B	C	D	E	F	G	H	I
1									
2	2021	Mileage	Miles added	2022	Mileage	Miles added	2023	Mileage	Miles added
3	1/6/2021	81274	623	1/7/2022	90592	823	1/3/2023	105583	1053
4	2/2/2021	81840	566	2/6/2022	91224	632	2/2/2023	107240	1657
5	3/2/2021	82466	626	**3/3/2022	92143	919	3/2/2023	108584	1344
6	4/6/2021	83189	723	4/4/2022	93165	1022	4/3/2023	110138	1554
7	5/3/2021	83947	758	5/4/2022	94218	1053	5/3/2023	111999	1861
8	6/4/2021	84903	956	6/3/2022	95367	1149			
9	7/7/2021	85621	718	7/5/2022	96668	1301			
10	8/9/2021	86332	711	8/4/2022	98279	1611			
11	9/3/2021	86944	612	9/6/2022	100030	1751			
12	10/5/2021	87809	865	10/7/2022	101768	1738			
13	11/4/2021	88752	943	11/3/2022	103311	1543			
14	12/2/2021	89769	1017	12/2/2022	104530	1219			
15									
16				**Expanded boundaries on 3/15/22					