

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: March 8, 2024 TO: April 4, 2024

Town Fund	\$ 91,172.87
General Assistance Fund	\$ 13,200.28
General Road Fund	\$ 33,782.61
Permanent Road Fund	\$ 52,709.84
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,361.53
Social Security Road Fund	\$ 2,612.02
Liability Insurance Road Fund	<u>\$ 0.00</u>
Total All Funds	\$ 194,839.15

The above has been audited, attested to, and approved for payment this 8th day of April, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Board Audit Report - Town Fund

March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2024				73,092.79
Total 32000 · Retained Earnings					73,092.79
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	04/04/2024	Invoice...	Total Fire & Safety Inc	Invoice #C917848	107.78
Bill	04/04/2024	Invoice...	JanPro	Invoice #212284	225.00
Total 101515 · Maintenance - BLDG & Equipment					332.78
101525 · Telephone					
Bill	04/04/2024	Reim ...	Nicole Prater	Reim March phone	82.88
Total 101525 · Telephone					82.88
101530 · Utilities					
Bill	04/04/2024	2/21/24...	ComEd	2/21/24-3/20/24	258.83
Bill	04/04/2024	3/4/24-...	Nicor	34/424-4/2/24	146.70
Total 101530 · Utilities					405.53
101535 · Travel & Training					
Bill	04/04/2024	Annual...	Township Supervisors of Illi...	Annual Dues	30.00
Total 101535 · Travel & Training					30.00
101560 · Dues & Subscriptions					
Bill	04/04/2024	2024 D...	Township Officials of DuPa...	2024 Dues	1,000.00
Total 101560 · Dues & Subscriptions					1,000.00
Total CONTRACTUAL SERVICES					1,851.19
PERSONNEL SERVICES					
101505 · Health/Life Insurance					
Bill	04/01/2024	4/1/24-...	Blue Cross	Acct #769185	6,202.63
Bill	04/01/2024	4/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Bill	04/04/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 · Health/Life Insurance					6,341.83
Total PERSONNEL SERVICES					6,341.83
Total 1.01 · ADMINISTRATIVE EXPENDITURES					8,193.02
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	04/04/2024	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14613978	92.30
Total 102519 · Other Professional Services					92.30
102525 · Telephone					
Bill	04/04/2024	3/15/24...	Comcast	3/15/24-4/14/24	646.52
Bill	04/04/2024	3/27-2...	Comcast Business	3/27/24-4/26/24	199.13
Total 102525 · Telephone					845.65
Total CONTRACTUAL SERVICES					937.95
OTHER DIVISIONS					
102590 · Capital Outlay					
Bill	04/04/2024	Invoice...	JRM Consulting Inc.	Invoice #7137	3,148.63
Total 102590 · Capital Outlay					3,148.63
Total OTHER DIVISIONS					3,148.63

Winfield Township
Board Audit Report - Town Fund
 March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102505 · Health Insurance					
Bill	04/01/2024	4/1/24-...	Blue Cross	Acct #769185	5,479.32
Bill	04/01/2024	4/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	85.42
Bill	04/04/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,588.74
Total PERSONNEL					5,588.74
Total 1.02 · ASSESSOR					9,675.32
1.04 · SENIOR - ADULT DISABLES BUS					
PERSONNEL					
104505 · Health & Life Insurance					
Bill	04/01/2024	4/1/24-...	Blue Cross	Acct #769185	172.36
Bill	04/01/2024	4/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Total 104505 · Health & Life Insurance					211.74
Total PERSONNEL					211.74
Total 1.04 · SENIOR - ADULT DISABLES BUS					211.74
Total 10 · TOWN FUND					18,080.08
TOTAL					91,172.87

Winfield Township Board Audit Report - General Assistsance

March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2024				12,510.26
Total 32000 · Retained Earnings					12,510.26
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
2.5 · PERSONNEL SERVICE					
200505 · Health Insurance					
Bill	04/01/2024	4/1/24-...	Blue Cross	Acct #769185	659.00
Bill	04/01/2024	4/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	04/04/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					690.02
Total 2.5 · PERSONNEL SERVICE					690.02
Total ADMINISTRATION					690.02
Total 20 · GENERAL ASSISTANCE FUND					690.02
TOTAL					13,200.28

Winfield Township Board Audit Report - General Road March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2024				20,625.00
Total 32000 · Retained Earnings					20,625.00
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	04/04/2024	8107143	ZFerguson Enterprises Inc		77.95
Bill	04/04/2024	157449...	ZULINE		48.38
Bill	04/04/2024		ZFerguson Enterprises Inc	shop	882.84
Bill	04/04/2024	903295...	ZState Chemical Solutions	shop	203.13
Bill	04/04/2024	903295...	ZState Chemical Solutions	shop	277.50
Total 305534 · Maintenance (Supplies-Buildings)					1,489.80
305536 · Maintenance (Supplies-Equipment)					
Bill	04/04/2024	000268...	ZWholesale Direct Inc	Truck 9	652.14
Bill	04/04/2024		ZVermeer-Illinois, Inc	Mini Excavator	2,237.82
Bill	04/04/2024		ZNAPA Auto Parts		382.82
Total 305536 · Maintenance (Supplies-Equipment)					3,272.78
305544 · Small Tools					
Bill	04/04/2024	931143...	ZLawsonProducts		1,659.20
Total 305544 · Small Tools					1,659.20
305545 · Building & Equipment					
Bill	04/04/2024	118481...	ZAHW LLC	parts for mowers	3,533.75
Total 305545 · Building & Equipment					3,533.75
Total COMMODITIES					9,955.53
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	04/04/2024	SI-610...	ZAlarm Detection		77.16
Total 305512 · Maintenance (Service-Buildings)					77.16
305514 · Maintenance (Service-Equipment)					
Bill	04/04/2024	144100	ZKammes Auto & Truck Re...	state Inspection	45.00
Total 305514 · Maintenance (Service-Equipment)					45.00
Total CONTRACTUAL SERVICES					122.16
Total 3.04 · MAINTENANCE					10,077.69
3.1 · ADMINISTRATION					
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	04/04/2024		ZVerizon	phones	168.45
Total 301525 · Telephone					168.45
301537 · Uniforms/Towels					
Bill	04/04/2024	77582	ZR&M Specialties		322.50
Total 301537 · Uniforms/Towels					322.50
301539 · Bottled Water/Beverages					
Bill	04/04/2024	256287...	ZHinkley Springs	water and equipment rental	126.16
Total 301539 · Bottled Water/Beverages					126.16
301542 · Subscriptions					
Bill	04/04/2024	2024-1...	ZJulie	2024 Annual Assessment	1,731.69
Total 301542 · Subscriptions					1,731.69
Total CONTRACTUAL SERVICES					2,348.80

Winfield Township Board Audit Report - General Road

March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
301505 - Health Insurance					
Bill	04/01/2024	4/1/24-...	Blue Cross	Acct #769185	700.10
Bill	04/01/2024	4/1/24-...	Dearborn Life Insurance Co..	Acct #F769185	23.02
Bill	04/04/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 - Health Insurance					731.12
Total PERSONNEL					731.12
Total 3.1 - ADMINISTRATION					3,079.92
Total 30 - GENERAL ROAD FUND					13,157.61
TOTAL					33,782.61

Winfield Township Board Audit Report - Permanent Road March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2024				31,388.53
Total 32000 · Retained Earnings					31,388.53
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	04/04/2024	3266112	ZWelch Brothers Inc	CMP	600.50
Bill	04/04/2024	122592...	ZGroot	garbage, recycle, dumpster	825.53
Total 400653 · Operating Supplies					1,426.03
400657 · Automotive Fuel/Oil					
Bill	04/04/2024	4062848	ZFeece Oil Company		2,029.73
Bill	04/04/2024	4062870	ZFeece Oil Company		2,052.94
Bill	04/04/2024	2205713	ZFeece Oil Company	exhaust fluid	154.00
Total 400657 · Automotive Fuel/Oil					4,236.67
Total COMMODITIES					5,662.70
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	04/04/2024		ZComEdTL	RT 59 TS	40.91
Total 400528 · Street Lighting					40.91
400650 · Maintenance (Service-Roads_					
Bill	04/04/2024		ZHerman Gomez Tree Serv...	tree removal	9,600.00
Total 400650 · Maintenance (Service-Roads_					9,600.00
Total CONTRACTUAL SERVICES					9,640.91
PERSONNEL					
400505 · Health Insurance					
Bill	04/01/2024	4/1/24-...	Blue Cross	Acct #769185	5,879.85
Bill	04/01/2024	4/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Bill	04/04/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 · Health Insurance					6,017.70
Total PERSONNEL					6,017.70
Total 40 · PERMANENT ROAD FUND					21,321.31
TOTAL					52,709.84

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04/04/24

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
March 8 through April 4, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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04/04/24

Accrual Basis

Winfield Township
Board Audit Report - IMRF
March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2024				1,361.53
Total 32000 · Retained Earnings					1,361.53
TOTAL					1,361.53

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04/04/24

Accrual Basis

Winfield Township
Board Audit Report - Social Security
March 8 through April 4, 2024

Type	Date	Num	Name	Memo	Amount
32000 - Retained Earnings					
Closing Entry	03/31/2024				2,612.02
Total 32000 - Retained Earnings					2,612.02
TOTAL					2,612.02

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04/04/24

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
March 8 through April 4, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,109,042.55	1,150,000.00	-40,957.45	96.4%
100401 · Prior Tax Levy	3,449.81			
100405 · Personal Property Tax Revenue	141,485.75	125,000.00	16,485.75	113.2%
100410 · Interest Income	24,861.83	12,000.00	12,861.83	207.2%
100419 · Liability Insurance Dividend	7,649.56			
100421 · Coast2Coast Cards/U'Sagain, LLC	21.02			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	11,925.00			
Total REVENUE (Town Fund)	1,298,435.52	1,427,000.00	-128,564.48	91.0%
Total Income	1,298,435.52	1,427,000.00	-128,564.48	91.0%
Gross Profit	1,298,435.52	1,427,000.00	-128,564.48	91.0%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
Total 1.07 · Capital Fund	50,000.00	50,000.00	0.00	100.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	11,500.46	10,000.00	1,500.46	115.0%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	3,300.04	4,000.00	-699.96	82.5%
101530 · Utilities	5,504.63	7,000.00	-1,495.37	78.6%
101535 · Travel & Training	186.56	2,000.00	-1,813.44	9.3%
101540 · Postage	5,611.26	4,500.00	1,111.26	124.7%
101545 · Print/Publishing	3,357.91	7,000.00	-3,642.09	48.0%
101550 · Accounting Services	10,000.00	10,000.00	0.00	100.0%
101551 · Computer Consulting	6,192.67	6,500.00	-307.33	95.3%
101555 · Legal Services	13,276.88	45,000.00	-31,723.12	29.5%
101560 · Dues & Subscriptions	9,860.31	11,000.00	-1,139.69	89.6%
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%
Total CONTRACTUAL SERVICES	92,455.72	139,000.00	-46,544.28	66.5%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,120.62	2,000.00	-879.38	56.0%
101574 · Other Expenses - Misc.	6,621.47	7,000.00	-378.53	94.6%
101590 · Capital outlay	2,684.66	3,000.00	-315.34	89.5%
Total OTHER DIVISIONS	10,426.75	12,000.00	-1,573.25	86.9%
PERSONNEL SERVICES				
101500 · Salaries - Officers	369,700.00	369,700.00	0.00	100.0%
101505 · Health/Life Insurance	55,225.48	55,000.00	225.48	100.4%
101506 · Social Security Tax	24,061.06	25,000.00	-938.94	96.2%
101507 · I.M.R.F.	12,928.68	20,000.00	-7,071.32	64.6%
Total PERSONNEL SERVICES	461,915.22	469,700.00	-7,784.78	98.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	564,797.69	620,700.00	-55,902.31	91.0%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	18,996.07	19,000.00	-3.93	100.0%
102525 · Telephone	13,491.19	10,000.00	3,491.19	134.9%
102535 · Training Education & Travel	3,660.83	8,000.00	-4,339.17	45.8%
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	3,241.21	2,000.00	1,241.21	162.1%
Total CONTRACTUAL SERVICES	39,389.30	44,000.00	-4,610.70	89.5%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	1,304.03	2,000.00	-695.97	65.2%
102574 · Other Expenses - Misc	794.14	4,000.00	-3,205.86	19.9%
102590 · Capital Outlay	4,405.00	8,000.00	-3,595.00	55.1%
Total OTHER DIVISIONS	6,503.17	14,000.00	-7,496.83	46.5%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 - Salaries	292,380.38	298,000.00	-5,619.62	98.1%
102505 - Health Insurance	68,093.51	68,000.00	93.51	100.1%
102506 - Social Security Tax	26,418.59	22,000.00	4,418.59	120.1%
102507 - I.M.R.F	10,146.93	25,000.00	-14,853.07	40.6%
102508 - Unemployment Tax	745.46	1,500.00	-754.54	49.7%
Total PERSONNEL	397,784.87	414,500.00	-16,715.13	96.0%
Total 1.02 - ASSESSOR	443,677.34	472,500.00	-28,822.66	93.9%
1.03 - OTHER DIVISIONS				
103600 - Maintenance - Cemetery	2,892.00	6,000.00	-3,108.00	48.2%
103605 - Interments - Cemetery	3,450.00			
103608 - Wayne Senior Center (LARPA)	87,500.00	140,000.00	-52,500.00	62.5%
103615 - Bus Program & Activities - PACE	559.32	3,000.00	-2,440.68	18.6%
103620 - WAYS	60,000.00	60,000.00	0.00	100.0%
103625 - DuPage County Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 - Waste/Recycling	450.80	1,500.00	-1,049.20	30.1%
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	1,500.00	1,500.00	0.00	100.0%
103634 - DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103635 - DuPage Veterans Foundation	1,000.00	1,000.00	0.00	100.0%
103640 - Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 - People Made Visible	5,000.00	5,000.00	0.00	100.0%
103642 - Food Pantry	7,000.00	10,000.00	-3,000.00	70.0%
103643 - Project Backpack/Back to School	1,700.00	2,000.00	-300.00	85.0%
103644 - Thanksgiving	2,000.00	2,000.00	0.00	100.0%
103645 - Doodlebug	5,000.00	5,000.00	0.00	100.0%
103646 - Big Woods School	5,000.00	5,000.00	0.00	100.0%
103647 - Educare West DuPage	15,000.00	15,000.00	0.00	100.0%
Total 1.03 - OTHER DIVISIONS	217,052.12	276,000.00	-58,947.88	78.6%
1.04 - SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 - Bus Maintenance	3,403.77	2,000.00	1,403.77	170.2%
104520 - Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 - Telephone	592.06	600.00	-7.94	98.7%
104532 - Fuel	6,538.02	20,000.00	-13,461.98	32.7%
104574 - Miscellaneous	1,462.00	5,000.00	-3,538.00	29.2%
Total CONTRACTUAL SERVICES	14,213.85	30,600.00	-16,386.15	46.5%
PERSONNEL				
104501 - Salaries	47,000.00	87,000.00	-40,000.00	54.0%
104505 - Health & Life Insurance	304.88	150.00	154.88	203.3%
104506 - Social Security Tax	3,585.98	3,500.00	85.98	102.5%
104507 - I.M.R.F	1,741.35	2,000.00	-258.65	87.1%
Total PERSONNEL	52,632.21	92,650.00	-40,017.79	56.8%
Total 1.04 - SENIOR - ADULT DISABLES BUS	66,846.06	123,250.00	-56,403.94	54.2%
1.06 - Clerk				
Contractual Services				
106515 - Maintenance-Building & Equipmen	0.00	2,500.00	-2,500.00	0.0%
106540 - Postage	1,000.00	1,000.00	0.00	100.0%
106545 - Printing & Publishing	929.52	1,000.00	-70.48	93.0%
Total Contractual Services	1,929.52	4,500.00	-2,570.48	42.9%
Other Divisions				
106574 - Other Expense-Miscellaneous	480.12	4,000.00	-3,519.88	12.0%
Total Other Divisions	480.12	4,000.00	-3,519.88	12.0%
Total 1.06 - Clerk	2,409.64	8,500.00	-6,090.36	28.3%
Total 10 - TOWN FUND	1,344,782.85	1,550,950.00	-206,167.15	86.7%
Total Expense	1,344,782.85	1,550,950.00	-206,167.15	86.7%
Net Income	-46,347.33	-123,950.00	77,602.67	37.4%

Winfield Township Statement of Revenue & Expenses - General Assistance

April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	87,565.29	90,000.00	-2,434.71	97.3%
200401 · Non-Current Tax	23.57			
200410 · Interest Income	2,059.82	0.00	2,059.82	100.0%
200435 · GA Donated Funds	857.93	1,000.00	-142.07	85.8%
Total REVENUE (General Assistance)	<u>90,506.61</u>	<u>91,000.00</u>	<u>-493.39</u>	<u>99.5%</u>
Total Income	<u>90,506.61</u>	<u>91,000.00</u>	<u>-493.39</u>	<u>99.5%</u>
Gross Profit	<u>90,506.61</u>	<u>91,000.00</u>	<u>-493.39</u>	<u>99.5%</u>
Expense				
20 · GENERAL ASSISTANCE FUND				
2.7 · Capital Fund				
200592 · Building & Equip for Food Bank	100,000.00	100,000.00	0.00	100.0%
Total 2.7 · Capital Fund	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.0%</u>
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	424.92	5,000.00	-4,575.08	8.5%
200540 · Postage	198.00	4,000.00	-3,802.00	5.0%
200545 · Printing & Publishing	103.25	3,000.00	-2,896.75	3.4%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	955.67	1,000.00	-44.33	95.6%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>1,837.83</u>	<u>25,000.00</u>	<u>-23,162.17</u>	<u>7.4%</u>
2.5 · PERSONNEL SERVICE				
200501 · Salaries	57,155.00	56,000.00	1,155.00	102.1%
200505 · Health Insurance	8,461.73	15,000.00	-6,538.27	56.4%
200506 · FICA	4,666.39	5,000.00	-333.61	93.3%
200507 · I.M.R.F	2,267.85	5,000.00	-2,732.15	45.4%
Total 2.5 · PERSONNEL SERVICE	<u>72,550.97</u>	<u>81,000.00</u>	<u>-8,449.03</u>	<u>89.6%</u>
Total ADMINISTRATION	<u>74,388.80</u>	<u>106,000.00</u>	<u>-31,611.20</u>	<u>70.2%</u>
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	27,473.98	30,000.00	-2,526.02	91.6%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	15,000.00	-15,000.00	0.0%
200603 · Utilities	4,422.27	30,000.00	-25,577.73	14.7%
200604 · Shelter	26,710.00	50,000.00	-23,290.00	53.4%
200605 · Transportation	10,000.00	10,000.00	0.00	100.0%
200606 · Miscellaneous	9,950.00	55,000.00	-45,050.00	18.1%
200607 · GA Other Expenses Donated Funds	5,828.18	15,000.00	-9,171.82	38.9%
Total HOME RELIEF DIVISION	<u>84,384.43</u>	<u>210,000.00</u>	<u>-125,615.57</u>	<u>40.2%</u>
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	327.60	3,000.00	-2,672.40	10.9%
200574 · Other Expenses - Miscellaneous	1,197.37	15,000.00	-13,802.63	8.0%
200580 · Capital Outlay - Equipment	2,107.56	5,000.00	-2,892.44	42.2%
Total OTHER DIVISIONS	<u>3,632.53</u>	<u>23,000.00</u>	<u>-19,367.47</u>	<u>15.8%</u>
Total 20 · GENERAL ASSISTANCE FUND	<u>262,405.76</u>	<u>439,000.00</u>	<u>-176,594.24</u>	<u>59.8%</u>
Total Expense	<u>262,405.76</u>	<u>439,000.00</u>	<u>-176,594.24</u>	<u>59.8%</u>
Net Income	<u><u>-171,899.15</u></u>	<u><u>-348,000.00</u></u>	<u><u>176,100.85</u></u>	<u><u>49.4%</u></u>

Winfield Township
Statement of Revenue & Expenses - General Assistance
April 2023 through March 2024

	Apr '23 - Mar 24	Budget
Income		
REVENUE (General Assistance)		
200400 · Current Tax Levy	87,565.29	90,000.00
200401 · Non-Current Tax	23.57	
200410 · Interest Income	2,059.82	0.00
200435 · GA Donated Funds	857.93	1,000.00
Total REVENUE (General Assistance)	90,506.61	91,000.00
Total Income	90,506.61	91,000.00
Gross Profit	90,506.61	91,000.00
Expense		
20 · GENERAL ASSISTANCE FUND		
2.7 · Capital Fund		
200592 · Building & Equip for Food Bank	100,000.00	100,000.00
Total 2.7 · Capital Fund	100,000.00	100,000.00
ADMINISTRATION		
CONTRACTUAL SERVICES		
200515 · Maintenance of Equipment	52.00	3,000.00
200516 · Maintenance of Building	103.99	3,000.00
200535 · Travel & Training	424.92	5,000.00
200540 · Postage	198.00	4,000.00
200545 · Printing & Publishing	103.25	3,000.00
200555 · Legal	0.00	5,000.00
200560 · Dues & Subscriptions	955.67	1,000.00
200562 · Translation	0.00	1,000.00
Total CONTRACTUAL SERVICES	1,837.83	25,000.00
2.5 · PERSONNEL SERVICE		
200501 · Salaries	57,155.00	56,000.00
200505 · Health Insurance	8,461.73	15,000.00
200506 · FICA	4,666.39	5,000.00
200507 · I.M.R.F	2,267.85	5,000.00
Total 2.5 · PERSONNEL SERVICE	72,550.97	81,000.00
Total ADMINISTRATION	74,388.80	106,000.00
HOME RELIEF DIVISION		
200600 · Food & Personal Allowance	27,473.98	30,000.00
200601 · Medical Care	0.00	5,000.00
200602 · Funeral & Burial	0.00	15,000.00
200603 · Utilities	4,422.27	30,000.00
200604 · Shelter	26,710.00	50,000.00
200605 · Transportation	10,000.00	10,000.00
200606 · Miscellaneous	9,950.00	55,000.00
200607 · GA Other Expenses Donated Funds	5,828.18	15,000.00
Total HOME RELIEF DIVISION	84,384.43	210,000.00
OTHER DIVISIONS		
200570 · Commodities - Office Supplies	327.60	3,000.00
200574 · Other Expenses - Miscellaneous	1,197.37	15,000.00
200580 · Capital Outlay - Equipment	2,107.56	5,000.00
Total OTHER DIVISIONS	3,632.53	23,000.00
Total 20 · GENERAL ASSISTANCE FUND	262,405.76	439,000.00
Total Expense	262,405.76	439,000.00
Net Income	-171,899.15	-348,000.00

Winfield Township Statement of Revenue & Expenses - General Assistance April 2023 through March 2024

	\$ Over Budget	% of Budget
Income		
REVENUE (General Assistance)		
200400 · Current Tax Levy	-2,434.71	97.3%
200401 · Non-Current Tax		
200410 · Interest Income	2,059.82	100.0%
200435 · GA Donated Funds	-142.07	85.8%
Total REVENUE (General Assistance)	-493.39	99.5%
Total Income	-493.39	99.5%
Gross Profit	-493.39	99.5%
Expense		
20 · GENERAL ASSISTANCE FUND		
2.7 · Capital Fund		
200592 · Building & Equip for Food Bank	0.00	100.0%
Total 2.7 · Capital Fund	0.00	100.0%
ADMINISTRATION		
CONTRACTUAL SERVICES		
200515 · Maintenance of Equipment	-2,948.00	1.7%
200516 · Maintenance of Building	-2,896.01	3.5%
200535 · Travel & Training	-4,575.08	8.5%
200540 · Postage	-3,802.00	5.0%
200545 · Printing & Publishing	-2,896.75	3.4%
200555 · Legal	-5,000.00	0.0%
200560 · Dues & Subscriptions	-44.33	95.6%
200562 · Translation	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	-23,162.17	7.4%
2.5 · PERSONNEL SERVICE		
200501 · Salaries	1,155.00	102.1%
200505 · Health Insurance	-6,538.27	56.4%
200506 · FICA	-333.61	93.3%
200507 · I.M.R.F	-2,732.15	45.4%
Total 2.5 · PERSONNEL SERVICE	-8,449.03	89.6%
Total ADMINISTRATION	-31,611.20	70.2%
HOME RELIEF DIVISION		
200600 · Food & Personal Allowance	-2,526.02	91.6%
200601 · Medical Care	-5,000.00	0.0%
200602 · Funeral & Burial	-15,000.00	0.0%
200603 · Utilities	-25,577.73	14.7%
200604 · Shelter	-23,290.00	53.4%
200605 · Transportation	0.00	100.0%
200606 · Miscellaneous	-45,050.00	18.1%
200607 · GA Other Expenses Donated Funds	-9,171.82	38.9%
Total HOME RELIEF DIVISION	-125,615.57	40.2%
OTHER DIVISIONS		
200570 · Commodities - Office Supplies	-2,672.40	10.9%
200574 · Other Expenses - Miscellaneous	-13,802.63	8.0%
200580 · Capital Outlay - Equipment	-2,892.44	42.2%
Total OTHER DIVISIONS	-19,367.47	15.8%
Total 20 · GENERAL ASSISTANCE FUND	-176,594.24	59.8%
Total Expense	-176,594.24	59.8%
Net Income	176,100.85	49.4%

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	349,035.00	-349,035.00	0.0%
300400 · Current Property Tax	191,357.13	191,893.00	-535.87	99.7%
300401 · Non-current Property Tax	54.50			
300405 · Replacement Tax	212,499.90	260,000.00	-47,500.10	81.7%
300420 · Senior Bus	549.79			
300430 · Miscellaneous Income	61,306.56	100,000.00	-38,693.44	61.3%
300445 · Parking & Traffic Fines	3,558.14	15,000.00	-11,441.86	23.7%
Total REVENUE (General Road Fund)	469,326.02	915,928.00	-446,601.98	51.2%
Total Income	469,326.02	915,928.00	-446,601.98	51.2%
Gross Profit	469,326.02	915,928.00	-446,601.98	51.2%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	28,379.01	35,000.00	-6,620.99	81.1%
305536 · Maintenance (Supplies-Equipment)	50,953.30	60,000.00	-9,046.70	84.9%
305538 · Maintenance (Supplies-Roads)	1,142.88	4,500.00	-3,357.12	25.4%
305544 · Small Tools	13,313.58	14,000.00	-686.42	95.1%
305545 · Building & Equipment	126,903.49	180,000.00	-33,096.51	79.3%
Total COMMODITIES	220,692.26	273,500.00	-52,807.74	80.7%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	19,963.35	20,000.00	-36.65	99.8%
305514 · Maintenance (Service-Equipment)	40,174.14	45,000.00	-4,825.86	89.3%
305516 · Maintenance (Service-Road)	1,372.40	3,000.00	-1,627.60	45.7%
305524 · Utilities	14,604.03	20,000.00	-5,395.97	73.0%
305526 · Rentals	4,045.92	5,000.00	-954.08	80.9%
Total CONTRACTUAL SERVICES	80,159.84	93,000.00	-12,840.16	86.2%
Total 3.04 · MAINTENANCE	300,852.10	366,500.00	-65,647.90	82.1%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	10,569.00	12,000.00	-1,431.00	88.1%
Total CAPITAL OUTLAY	10,569.00	12,000.00	-1,431.00	88.1%
COMMODITIES				
301570 · Office Supplies	6,180.99	6,500.00	-319.01	95.1%
Total COMMODITIES	6,180.99	6,500.00	-319.01	95.1%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	12,746.68	20,000.00	-7,253.32	63.7%
301535 · Travel Expenses	454.12	2,000.00	-1,545.88	22.7%
301537 · Uniforms/Towels	13,727.12	14,000.00	-272.88	98.1%
301539 · Bottled Water/Beverages	2,297.52	3,500.00	-1,202.48	65.6%
301540 · Postage	5,000.00	5,000.00	0.00	100.0%
301541 · Dues	1,906.00	2,500.00	-594.00	76.2%
301542 · Subscriptions	481.33	500.00	-18.67	96.3%
301545 · Printing	8,834.61	10,000.00	-1,165.39	88.3%
301546 · Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 · Data Processing	16,105.67	20,000.00	-3,894.33	80.5%
301555 · Legal Services	9,470.00	20,000.00	-10,530.00	47.4%
301556 · Training	2,812.00	6,000.00	-3,188.00	46.9%
301557 · Insurance	8,654.00	40,000.00	-31,346.00	21.6%
Total CONTRACTUAL SERVICES	82,548.85	145,550.00	-63,001.15	56.7%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	28,332.87	35,000.00	-6,667.13	81.0%
301576 · Municipal Replacement Tax	35,478.08	60,000.00	-24,521.92	59.1%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	63,810.95	145,000.00	-81,189.05	44.0%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	78,070.60	85,000.00	-6,929.40	91.8%
301505 · Health Insurance	8,509.50	12,000.00	-3,490.50	70.9%
301508 · Unemployment Insurance	2,536.07	1,200.00	1,336.07	211.3%
Total PERSONNEL	<u>89,116.17</u>	<u>98,200.00</u>	<u>-9,083.83</u>	<u>90.7%</u>
Total 3.1 · ADMINISTRATION	<u>252,225.96</u>	<u>407,250.00</u>	<u>-155,024.04</u>	<u>61.9%</u>
Total 30 · GENERAL ROAD FUND	<u>553,078.06</u>	<u>773,750.00</u>	<u>-220,671.94</u>	<u>71.5%</u>
Total Expense	<u>553,078.06</u>	<u>773,750.00</u>	<u>-220,671.94</u>	<u>71.5%</u>
Net Income	<u>-83,752.04</u>	<u>142,178.00</u>	<u>-225,930.04</u>	<u>-58.9%</u>

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	263,214.00	-263,214.00	0.0%
400400 · Current Tax Levy	1,514,202.40	1,518,346.00	-4,143.60	99.7%
400401 · Prior Tax Levy	357.74			
400405 · Aggregate Refunds	17,479.31	17,525.00	-45.69	99.7%
400420 · Senior Bus	6,557.89	12,000.00	-5,442.11	54.6%
400428 · Recycling Extravaganza	500.00			
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%
Total REVENUE (Permanent Road Fund)	1,539,097.34	1,852,085.00	-312,987.66	83.1%
Total Income	1,539,097.34	1,852,085.00	-312,987.66	83.1%
Gross Profit	1,539,097.34	1,852,085.00	-312,987.66	83.1%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	152,974.61	170,000.00	-17,025.39	90.0%
400657 · Automotive Fuel/Oil	49,733.33	80,000.00	-30,266.67	62.2%
Total COMMODITIES	202,707.94	250,000.00	-47,292.06	81.1%
CONTRACTUAL SERVICES				
400528 · Street Lighting	11,363.72	20,000.00	-8,636.28	56.8%
400650 · Maintenance (Service-Roads_	467,698.97	705,000.00	-237,301.03	66.3%
400651 · Engineering Services	64,819.62	70,000.00	-5,180.38	92.6%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	543,882.31	815,000.00	-271,117.69	66.7%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	413,330.59	500,000.00	-86,669.41	82.7%
400505 · Health Insurance	63,857.95	85,000.00	-21,142.05	75.1%
Total PERSONNEL	477,188.54	585,000.00	-107,811.46	81.6%
Total 40 · PERMANENT ROAD FUND	1,223,778.79	1,740,000.00	-516,221.21	70.3%
Total Expense	1,223,778.79	1,740,000.00	-516,221.21	70.3%
Net Income	315,318.55	112,085.00	203,233.55	281.3%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	74,778.00	-74,778.00	0.0%
500400 · Current Tax Levy	46,077.39	46,203.00	-125.61	99.7%
500401 · Prior Tax Levy	10.91			
Total REVENUE (IMRF Fund)	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Total Income	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Gross Profit	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	17,056.79	45,000.00	-27,943.21	37.9%
Total 50 · IMRF FUND	<u>17,056.79</u>	<u>45,000.00</u>	<u>-27,943.21</u>	<u>37.9%</u>
Total Expense	<u>17,056.79</u>	<u>45,000.00</u>	<u>-27,943.21</u>	<u>37.9%</u>
Net Income	<u><u>29,031.51</u></u>	<u><u>75,981.00</u></u>	<u><u>-46,949.49</u></u>	<u><u>38.2%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	57,993.00	-57,993.00	0.0%
510400 · Current Tax Levy	41,310.89	41,423.00	-112.11	99.7%
510401 · Prior Tax Levy	10.10			
Total REVENUE (Social Security Fund)	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
Total Income	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
Gross Profit	41,320.99	99,416.00	-58,095.01	41.6%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	37,336.15	45,000.00	-7,663.85	83.0%
Total 51 · SOCIAL SECURITY FUND	<u>37,336.15</u>	<u>45,000.00</u>	<u>-7,663.85</u>	<u>83.0%</u>
Total Expense	<u>37,336.15</u>	<u>45,000.00</u>	<u>-7,663.85</u>	<u>83.0%</u>
Net Income	<u><u>3,984.84</u></u>	<u><u>54,416.00</u></u>	<u><u>-50,431.16</u></u>	<u><u>7.3%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget
Income			
REVENUE (Insurance Fund)			
520999 · Beginning Cash Balance	0.00	40,764.00	-40,764.00
520400 · Current Tax Levy	42,899.86	43,017.00	-117.14
520401 · Prior Tax Levy	10.12		
520419 · Liability Insurance Dividend	17,026.44	8,642.00	8,384.44
Total REVENUE (Insurance Fund)	<u>59,936.42</u>	<u>92,423.00</u>	<u>-32,486.58</u>
Total Income	<u>59,936.42</u>	<u>92,423.00</u>	<u>-32,486.58</u>
Gross Profit	59,936.42	92,423.00	-32,486.58
Expense			
52 · INSURANCE FUND			
CONTRACTUAL SERVICES			
520500 · Liability Insurance	20,160.00	29,000.00	-8,840.00
520502 · General Insurance	13,094.00	22,000.00	-8,906.00
Total CONTRACTUAL SERVICES	<u>33,254.00</u>	<u>51,000.00</u>	<u>-17,746.00</u>
PERSONNEL			
520501 · Worker's Compensation	15,144.00	19,000.00	-3,856.00
Total PERSONNEL	<u>15,144.00</u>	<u>19,000.00</u>	<u>-3,856.00</u>
Total 52 · INSURANCE FUND	<u>48,398.00</u>	<u>70,000.00</u>	<u>-21,602.00</u>
Total Expense	<u>48,398.00</u>	<u>70,000.00</u>	<u>-21,602.00</u>
Net Income	<u><u>11,538.42</u></u>	<u><u>22,423.00</u></u>	<u><u>-10,884.58</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 2023 through March 2024

	<u>% of Budget</u>
Income	
REVENUE (Insurance Fund)	
520999 · Beginning Cash Balance	0.0%
520400 · Current Tax Levy	99.7%
520401 · Prior Tax Levy	
520419 · Liability Insurance Dividend	197.0%
Total REVENUE (Insurance Fund)	<u>64.9%</u>
Total Income	<u>64.9%</u>
Gross Profit	64.9%
Expense	
52 · INSURANCE FUND	
CONTRACTUAL SERVICES	
520500 · Liability Insurance	69.5%
520502 · General Insurance	59.5%
Total CONTRACTUAL SERVICES	65.2%
PERSONNEL	
520501 · Worker's Compensation	79.7%
Total PERSONNEL	<u>79.7%</u>
Total 52 · INSURANCE FUND	<u>69.1%</u>
Total Expense	<u>69.1%</u>
Net Income	<u><u>51.5%</u></u>

**Winfield Township
 Investment Report
 As of March 31, 2024**

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	490,914.50
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	641,409.78
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	51,029.91
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,283,566.61
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	189,079.20
200110 · General Assistance Capital Fund	102,059.82
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	291,239.02
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	265,283.00
Total GENERAL ROAD INVESTMENTS	265,283.00
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	578,533.19
Total PERM ROAD INVESTMENTS	578,533.19
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	31,136.52
Total EQUIPMENT & BLDG INVESTMENTS	31,136.52
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	103,809.80
Total IMRF INVESTMENTS	103,809.80
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	61,977.90
Total SOCIAL SECURITY INVESTMENTS	61,977.90
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	52,302.85
Total INSURANCE INVESTMENTS	52,302.85
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	364,831.44
Total ROAD BOND INVESTMENTS	364,831.44
Total Checking/Savings	3,032,680.33
Total Current Assets	3,032,680.33
TOTAL ASSETS	3,032,680.33
LIABILITIES & EQUITY	0.00

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 602,623.67
Funds Received:		
Current Tax Levy	1,109,042.55	
Prior Tax Levy	3,449.81	
Replacement Tax	141,485.75	
Interest Income	24,861.83	
Insurance Dividend	7,649.56	
Coast2Coast Cards	21.02	
Cemetery Income	<u>11,925.00</u>	
Total Funds Received		1,298,435.52
Opening Balance and Total Receipts		1,901,059.19
Less Expenditures for Fiscal Year		1,410,144.68
Fund Balance, March 31, 2024		\$ 490,914.51

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

March 31, 2024

ADMINISTRATIVE EXPENDITURES

CAPITAL FUND		
Building & Equip for Sr Center	<u>50,000.00</u>	
Total CAPITAL FUND		50,000.00
CONTRACTUAL SERVICES		
Building Maintenance	11,500.46	
Liability Insurance	23,626.00	
Telephone	3,300.04	
Utilities	4,504.63	
Travel & Training	186.56	
Postage	5,611.26	
Printing/Publishing	3,357.91	
Accounting Services	10,000.00	
Computer Consulting	6,192.67	
Legal Services	13,276.88	
Dues & Subscriptions	9,860.31	
GA Emergency-Misc Exp	<u>39.00</u>	
Total CONTRACTUAL SERVICES		92,455.72
OTHER DIVISIONS		
Commodities- Office Supplies	1,120.62	
Other Expenses-Misc	6,621.47	
Capital Outlay	<u>2,684.66</u>	
Total OTHER DIVISIONS		10,426.75
PERSONNEL		
Salaries – Office/Officers	\$ 369,700.00	
Health/Life Insurance	55,225.48	
Social Security & Medicare	24,061.06	
IMRF	<u>12,928.68</u>	
Total PERSONNEL		461,915.22
MISC OTHER		
Transfer to Money Market	65,361.83	65,361.83
 TOTAL ADMINISTRATIVE EXPENDITURES		 680,159.52

ASSESSOR

CONTRACTUAL SERVICES

Other Professional Services	18,996.07	
Telecommunications	13,491.19	
Travel & Training	3,660.83	
Postage	.00	
Printing & Publishing	.00	
Dues/Subscriptions	<u>3,241.21</u>	
Total CONTRACTUAL SERVICES		39,389.30

OTHER DIVISIONS

Commodities - Office Supplies	1,304.03	
Miscellaneous Expense	794.14	
Capital Outlay	<u>4,405.00</u>	
Total OTHER DIVISIONS		6,503.17

PERSONNEL

Salaries	292,380.38	
Health Insurance	68,093.51	
Social Security & Medicare	26,418.59	
IMRF	10,146.93	
Unemployment Tax	<u>745.46</u>	
Total PERSONNEL		397,784.87

TOTAL ASSESSOR DIVISION

443,677.34

OTHER DIVISIONS

Maintenance Cemetery	2,892.00
Interments – Cemetery	3,450.00
Wayne Senior Center (LARPA)	87,500.00
Bus Program & Activities - PACE	559.32
WAYS	60,000.00
Children's Center	2,000.00
Waste/Recycling	450.80
Warrenville Youth & Family Services	8,000.00
Access DuPage	2,000.00
Citizens Corp-CERT	1,500.00
DuPage County Senior Citizens	2,000.00
DuPage Veterans Foundation	1,000.00
MidWest Shelter Homeless Vets	5,000.00
People Made Visible	5,000.00
Food Pantry	7,000.00
Project Backpack/Back to School	1,700.00
Thanksgiving	2,000.00
Doodlebug	5,000.00

Big Woods School	5,000.00	
Educare West DuPage	<u>15,000.00</u>	
TOTAL OTHER DIVISIONS		217,052.12
<u>SENIOR - ADULT DISABLED BUS</u>		
CONTRACTUAL SERVICES		
Bus Maintenance	3,403.77	
Liability Insurance	2,218.00	
Telecommunications	592.06	
Fuel	6,538.02	
Miscellaneous	<u>1,462.00</u>	
Total CONTRACTUAL SERVICES		14,213.85
PERSONNEL		
Salaries	47,000.00	
Health & Life Insurance	304.88	
Social Security & Medicare	3,585.98	
IMRF	<u>1,741.35</u>	
Total PERSONNEL		52,632.21
TOTAL SENIOR - ADULT DISABLED BUS		66,846.06
<u>CLERK</u>		
CONTRACTUAL SERVICES		
Postage	1,000.00	
Printing & Publishing	<u>929.52</u>	
Total CONTRACTUAL SERVICES		1,929.52
OTHER DIVISIONS		
Other Expense-Miscellaneous	<u>480.12</u>	
Total OTHER DIVISIONS		480.12
Total CLERK		2,409.64
TOTAL FUND EXPENDITURES		\$ 1,410,144.68

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 363,038.17
Funds Received:		
Current Tax Levy	87,565.29	
Non-Current Tax	23.57	
Interest Income	2,059.82	
GA Donated Funds	<u>857.93</u>	
Total Funds Received		90,506.61
Opening Balance and Total Receipts		453,544.78
Less Expenditures for Fiscal Year		264,465.58
Fund Balance, March 31, 2024		\$ 189,079.20

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

March 31, 2024

ADMINISTRATIVE EXPENDITURES

CAPITAL FUND

Building & Equip for Food Pantry	<u>100,000.00</u>	
Total CAPITAL FUND		100,000.00

CONTRACTUAL SERVICES

Maintenance of Equipment	52.00	
Maintenance of Building	103.99	
Travel & Training	424.92	
Postage	198.00	
Printing & Publishing	103.25	
Dues & Subscriptions	<u>955.67</u>	
Total CONTRACTUAL SERVICES		1,837.83

PERSONNEL

Salaries	\$ 57,155.00	
Health Insurance	8,461.73	
FICA	4,666.39	
IMRF	<u>2,267.85</u>	
Total PERSONNEL		72,550.97

Total ADMINISTRATION		174,388.80
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HOME RELIEF DIVISION

Food & Personal Allowance	27,473.98	
Utilities	4,422.27	
Shelter	26,710.00	
Transportation	10,000.00	
Miscellaneous	9,950.00	
GA Other Expenses Donated Funds	<u>5,828.18</u>	
Total HOME RELIEF DIVISION		84,384.43

OTHER DIVISIONS

Commodities - Office Supplies	327.60	
Other Expenses-Miscellaneous	1,197.37	
Capital Outlay-Equipment	<u>2,107.56</u>	
Total OTHER DIVISIONS		3,632.53

MISC OTHER

Transfer to Capital Fund

2,059.82

2,059.82

TOTAL GENERAL ASSISTANCE EXPENDITURES

\$ 264,465.58

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 349,035.04
Funds Received:		
Current Property Tax (Net)	191,357.13	
Non-current Property Tax	54.50	
Replacement Tax	212,499.90	
Senior Bus	549.79	
Miscellaneous Income	61,306.56	
Parking & Traffic Fines	<u>3,558.14</u>	
Total Funds Received		469,326.02
Opening Balance and Total Receipts		818,361.06
Less Expenditures for Fiscal Year		553,078.06
Fund Balance, March 31, 2024		\$ 265,283.00

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

March 31, 2024

MAINTENANCE		
COMMODITIES		
Building & Equipment	28,379.01	
Maint Supplies - Building	50,953.30	
Maint Supplies - Equipment	1,142.88	
Maint Supplies - Road	13,313.58	
Small Tools	<u>126,903.49</u>	
Total COMMODITIES		220,692.26
CONTRACTUAL SERVICES		
Maint Service - Building	19,963.35	
Maint Service – Equipment	40,174.14	
Maint Service - Road	1,372.40	
Utilities	14,604.03	
Rentals 3,713.35	<u>4,045.92</u>	
Total CONTRACTUAL SERVICES		80,159.84
Total MAINTENANCE		300,852.10
ADMINISTRATION		
CAPITAL OUTLAY		
Equipment	<u>10,569.00</u>	
Total CAPITAL OUTLAY		10,569.00
COMMODITIES		
Office Supplies	<u>6,180.99</u>	
Total COMMODITIES		6,180.99
CONTRACTUAL SERVICES		
Telephone	12,746.68	
Travel Expenses	454.12	
Uniforms/Towels	13,727.12	
Bottled Water	2,297.52	
Postage	5,000.00	
Dues	1,906.00	
Subscriptions	481.33	

Printing	8,834.61	
Publishing	59.80	
Data Processing	16,105.67	
Legal Services	9,470.00	
Training	2,812.00	
Insurance	<u>8,654.00</u>	
Total CONTRACTUAL SERVICES		82,548.85
OTHER EXPENDITURES		
Miscellaneous Expenses	28,332.87	
Municipal Replacement Tax	<u>35,478.08</u>	
Total OTHER EXPENDITURES		63,810.95
ADMINISTRATION		
PERSONNEL		
Salaries	\$ 78,070.60	
Health Insurance	8,509.50	
Unemployment Insurance	<u>2,536.07</u>	
Total PERSONNEL		89,116.17
Total ADMINISTRATION		252,225.96
TOTAL GENERAL ROAD EXPENDITURES		\$ 553,078.06

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 263,214.64
Funds Received:		
Current Tax Levy	1,514,202.40	
Prior Tax Levy	357.74	
Aggregate Refunds	17,479.31	
Senior Bus	6,557.89	
Recycling Extravaganza	<u>500.00</u>	
Total Funds Received		1,539,097.34
Opening Balance and Total Receipts		1,802,311.98
Less Expenditures for Fiscal Year		1,223,778.79
Fund Balance, March 31, 2024		\$ 578,533.19

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

March 31, 2024

COMMODITIES		
Operating Supplies	152,974.61	
Automotive Fuel/Oil	<u>49,733.33</u>	
Total COMMODITIES		202,707.94
CONTRACTUAL SERVICE		
Street Lighting	11,363.72	
Maint Services – Road	467,698.97	
Engineering Services	<u>64,819.62</u>	
Total CONTRACTUAL SERVICE		543,882.31
PERSONNEL		
Salaries	\$ 413,330.59	
Health Insurance	<u>63,857.95</u>	
Total PERSONNEL		477,188.54
TOTAL PERM ROAD EXPENDITURES		\$ 1,223,778.79

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 36,044.00
Funds Received:		
Current Tax Levy	300,298.64	
Non-current Tax Levy	72.97	
Miscellaneous	<u>9,024.00</u>	
Total Funds Received		309,395.61
Opening Balance and Total Receipts		345,439.61
Expenditures:		
Equipment	204,803.57	
Building	<u>109,499.52</u>	
Total Expenditures for Fiscal Year		314,303.09
Fund Balance, March 31, 2024		\$ 31,136.52

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 74,778.29
Funds Received:		
Current Tax Levy	46,077.39	
Prior Tax Levy	<u>10.91</u>	
Total Funds Received		46,088.30
Opening Balance and Total Receipts		120,866.59
Funds Expended:		
IMRF (Employer Contributions)	<u>17,056.79</u>	
Total Funds Expended		17,056.79
Fund Balance, March 31, 2024		\$ 103,809.80

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 57,993.06
Funds Received:		
Current Tax Levy	41,310.89	
Prior Tax Levy	<u>10.10</u>	
Total Funds Received		41,320.99
Opening Balance and Total Receipts		99,314.05
Funds Expended:		
FICA (Employer Contributions)	<u>37,336.15</u>	
Total Funds Expended		37,336.15
Fund Balance, March 31, 2024		\$ 61,977.90

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 40,764.43
Funds Received:		
Current Tax Levy	42,899.86	
Prior Tax Levy	10.12	
Liability Insurance Dividend	<u>17,026.44</u>	
Total Funds Received		59,936.42
Opening Balance and Total Receipts		100,700.85
Funds Expended:		
Liability Insurance	20,160.00	
General Insurance	<u>13,094.00</u>	
Total Contractual Services		33,254.00
Worker's Compensation	<u>15,144.00</u>	
Total Personnel		15,144.00
Total Funds Expended		48,398.00
Fund Balance, March 31, 2024		\$ 52,302.85

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

March 31, 2024

Fund Balance, April 1, 2023		\$ 336,338.44
Funds Received:		
Bond Permit Received	104,000.00	
Total Funds Received		104,000.00
Opening Balance and Total Receipts		440,338.44
Funds Expended:		
Bond Permit Refunds	<u>75,507.00</u>	
Total Funds Expended		75,507.00
Fund Balance, March 31, 2024		\$ 364,831.44

Supervisor, Winfield Township

Subscribed and sworn to before the ____ day of _____, 2024.

Notary Public