

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: March 7, 2025 TO: April 10, 2025

Town Fund	\$ 115,326.79
General Assistance Fund	\$ 18,905.15
General Road Fund	\$ 65,649.16
Permanent Road Fund	\$ 70,541.32
Equipment & Building Fund	\$ 15,115.00
IMRF Road District Fund	\$ 1,265.94
Social Security Road Fund	\$ 2,476.26
Liability Insurance Road Fund	<u>\$ 0.00</u>
 Total All Funds	 \$ 289,279.62

The above has been audited, attested to, and approved for payment this 14th day of April, 2025.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Board Audit Report - Town Fund March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2025				96,546.77
Total 32000 · Retained Earnings					96,546.77
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	04/10/2025	4/1/25-...	JAN-PRO	4/1/25-4/30/25	225.00
Total 101515 · Maintenance - BLDG & Equipment					225.00
101530 · Utilities					
Bill	04/01/2025	2/17/25-...	ComEd	2/17/25-3/19/25	251.86
Bill	04/10/2025	3/5/25-...	Nicor	3/5/25-4/3/25	145.07
Total 101530 · Utilities					396.93
101560 · Dues & Subscriptions					
Bill	04/10/2025	2025 D...	Township Supervisors of Illi...	2025 Dues	30.00
Bill	04/10/2025	2025 D...	Township Officials of DuPa...	2025 Dues	1,000.00
Total 101560 · Dues & Subscriptions					1,030.00
Total CONTRACTUAL SERVICES					1,651.93
PERSONNEL SERVICES					
101505 · Health/Life Insurance					
Bill	04/01/2025	4/1/25-...	Blue Cross	Acct #769185	6,820.33
Bill	04/01/2025	4/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Check	04/09/2025	HRA 234	HRA payee	D Adamson #3438362	2.52
Check	04/09/2025	HRA 234	HRA payee	D Adamson #3452311	155.28
Bill	04/10/2025	Inv #24...	Envision	Group #WIN009	24.00
Total 101505 · Health/Life Insurance					7,117.33
Total PERSONNEL SERVICES					7,117.33
Total 1.01 · ADMINISTRATIVE EXPENDITURES					8,769.26
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102525 · Telephone					
Bill	04/01/2025	2/11/25-...	Verizon	Acct #242012426-00001	157.28
Bill	04/10/2025	3/15/25-...	Comcast	3/15/25-4/14/25	656.34
Bill	04/10/2025	3/27/25-...	Comcast Business	3/27/25-4/26/25	209.34
Total 102525 · Telephone					1,022.96
Total CONTRACTUAL SERVICES					1,022.96
OTHER DIVISIONS					
102590 · Capital Outlay					
Bill	04/10/2025	Inv #75...	JRM Consulting Inc.	IMS	2,500.00
Total 102590 · Capital Outlay					2,500.00
Total OTHER DIVISIONS					2,500.00
PERSONNEL					
102505 · Health Insurance					
Bill	04/01/2025	4/1/25-...	Blue Cross	Acct #769185	5,387.48
Bill	04/01/2025	4/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Bill	04/10/2025	Inv #24...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,488.13
102508 · Unemployment Tax					
Check	04/08/2025	AP 4/8/...	IDES	1st Q unemployment tax	678.47
Total 102508 · Unemployment Tax					678.47
Total PERSONNEL					6,166.60
Total 1.02 · ASSESSOR					9,689.56

Winfield Township
Board Audit Report - Town Fund
 March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
1.03 - OTHER DIVISIONS					
103600 - Maintenance - Cemetery					
Bill	04/10/2025	Inv #11...	High Star Traffic	Cemetery Sign	60.00
Total 103600 - Maintenance - Cemetery					60.00
Total 1.03 - OTHER DIVISIONS					60.00
1.04 - SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104525 - Telephone					
Bill	04/01/2025	2/11/25...	Verizon	Acct #242012426-00001	49.46
Total 104525 - Telephone					49.46
Total CONTRACTUAL SERVICES					49.46
PERSONNEL					
104505 - Health & Life Insurance					
Bill	04/01/2025	4/1/25-...	Blue Cross	Acct #769185	172.36
Bill	04/01/2025	4/1/25-...	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					261.20
Total 10 - TOWN FUND					18,780.02
TOTAL					115,326.79

Winfield Township
Board Audit Report - General Assistsance
 March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
32000 - Retained Earnings					
Closing Entry	03/31/2025				16,622.69
Total 32000 - Retained Earnings					16,622.69
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
2.5 - PERSONNEL SERVICE					
200505 - Health Insurance					
Bill	04/01/2025	4/1/25-...	Blue Cross	Acct #769185	703.17
Bill	04/01/2025	4/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Check	04/09/2025	HRA 234	HRA payee	C Gabrels #3438958-Canceled 3/31/25	-1.90
Bill	04/10/2025	Inv #24...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					732.29
Total 2.5 - PERSONNEL SERVICE					732.29
Total ADMINISTRATION					732.29
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Deposit	04/09/2025	101094...		Albertson's overpayment	-49.83
Total 200600 - Food & Personal Allowance					-49.83
200604 - Shelter					
Check	04/07/2025	13431	GA-HARIRAJ Inc	EA110778	800.00
Check	04/09/2025	13432	GA-Shivam Properties LLC	EA110779	800.00
Total 200604 - Shelter					1,600.00
Total HOME RELIEF DIVISION					1,550.17
Total 20 - GENERAL ASSISTANCE FUND					2,282.46
TOTAL					18,905.15

Winfield Township Board Audit Report - General Road March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2025				41,402.81
Total 32000 · Retained Earnings					41,402.81
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	04/10/2025	17109	ZMenards		94.84
Bill	04/10/2025	17052	ZMenards		23.80
Bill	04/10/2025		ZMurphy Ace Hardware		6.70
Bill	04/10/2025	17569	ZMenards		38.79
Bill	04/10/2025	17563	ZMenards		1.79
Bill	04/10/2025	17468	ZMenards		71.99
Bill	04/10/2025	954396	ZMurphy Ace Hardware		47.98
Bill	04/10/2025	PSI774...	Z1stAyd		189.03
Bill	04/10/2025		ZKimball Midwest		568.14
Bill	04/10/2025	103243...	ZKimball Midwest		161.02
Bill	04/10/2025	342557...	ZULINE	bulk container with lid	730.13
Total 305534 · Maintenance (Supplies-Buildings)					1,934.21
305536 · Maintenance (Supplies-Equipment)					
Bill	04/10/2025		ZMcMaster-Carr		328.82
Bill	04/10/2025		ZNAPA Auto Parts		17.97
Bill	04/10/2025	109567	ZAdvantage Trailer	big trailer	24.66
Bill	04/10/2025	435171...	ZMcMaster-Carr	air compressor	104.71
Bill	04/10/2025	304125...	ZInterstate Billing Service	#8	903.80
Total 305536 · Maintenance (Supplies-Equipment)					1,379.96
305545 · Building & Equipment					
Bill	04/10/2025	528	ZWheaton Mulch Inc	60" bobcat skid steer plow	2,500.00
Bill	04/10/2025		ZKimball Midwest		1,004.80
Bill	04/10/2025		ZVisa	shop supplies	113.84
Bill	04/10/2025		ZVisa		41.81
Bill	04/10/2025		ZVisa		99.81
Bill	04/10/2025	7658	ZMenards	front overhang	1,658.77
Total 305545 · Building & Equipment					5,419.03
Total COMMODITIES					8,733.20
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	04/10/2025		ZAlarm Detection	quarterly charges Apr-Jun	493.62
Bill	04/10/2025	2025	ZEarth Care		644.10
Bill	04/10/2025	1861	ZMidwest First Aid & Safety	first aid refill	63.72
Bill	04/10/2025	272019	ZTechPro		75.00
Total 305512 · Maintenance (Service-Buildings)					1,276.44
305524 · Utilities					
Bill	04/10/2025		ZNicor	utilities	1,601.94
Total 305524 · Utilities					1,601.94
Total CONTRACTUAL SERVICES					2,878.38
Total 3.04 · MAINTENANCE					11,611.58
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	04/10/2025		ZVisa	telephone	55.30
Bill	04/10/2025		ZVisa		81.16
Bill	04/10/2025		ZVisa		58.16
Bill	04/10/2025		ZVisa		41.02
Bill	04/10/2025		ZVisa	credit	-211.54
Bill	04/10/2025		ZVisa		39.10
Total 301570 · Office Supplies					63.20
Total COMMODITIES					63.20

Winfield Township Board Audit Report - General Road March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	04/10/2025		ZVisa	comcast	460.42
Bill	04/10/2025		ZAT&T		224.05
Bill	04/10/2025		ZVerizon		168.91
Total 301525 · Telephone					853.38
301537 · Uniforms/Towels					
Bill	04/10/2025		ZVisa		667.14
Bill	04/10/2025		ZVisa		5.42
Bill	04/10/2025		ZVisa		260.36
Bill	04/10/2025		ZVisa		276.61
Bill	04/10/2025		ZVisa		504.44
Bill	04/10/2025		ZVisa		444.77
Bill	04/10/2025		ZVisa		444.77
Bill	04/10/2025		ZVisa		314.50
Bill	04/10/2025		ZVisa		244.07
Bill	04/10/2025		ZVisa		640.04
Bill	04/10/2025		ZR&M Specialties		195.27
Total 301537 · Uniforms/Towels					1,300.00
Total 301537 · Uniforms/Towels					5,297.39
301539 · Bottled Water/Beverages					
Bill	04/10/2025		ZVisa		57.32
Bill	04/10/2025		ZVisa		56.96
Bill	04/10/2025		ZVisa		62.39
Total 301539 · Bottled Water/Beverages					176.67
301541 · Dues					
Bill	04/10/2025	2025-05	ZWest Chicago Lions Club	2025 dues	150.00
Total 301541 · Dues					150.00
301542 · Subscriptions					
Bill	04/10/2025		ZVisa	adobe	119.88
Total 301542 · Subscriptions					119.88
301551 · Data Processing					
Bill	04/10/2025		ZAll Traffic Solutions		4,500.00
Total 301551 · Data Processing					4,500.00
Total CONTRACTUAL SERVICES					11,097.32
PERSONNEL					
301505 · Health Insurance					
Bill	04/01/2025	4/1/25-...	Blue Cross	Acct #769185	750.98
Bill	04/01/2025	4/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	04/10/2025	Inv #24...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					782.00
301508 · Unemployment Insurance					
Check	04/08/2025	AP 4/8/...	ZIDESRD	1st Q unemployment	692.25
Total 301508 · Unemployment Insurance					692.25
Total PERSONNEL					1,474.25
Total 3.1 · ADMINISTRATION					12,634.77
Total 30 · GENERAL ROAD FUND					24,246.35
TOTAL					65,649.16

Winfield Township Board Audit Report - Permanent Road March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
32000 · Retained Earnings					
Closing Entry	03/31/2025				46,769.11
Total 32000 · Retained Earnings					46,769.11
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	04/10/2025	98897	ZMartenson Turf Products		1,028.04
Bill	04/10/2025	480114	ZNAPCO		208.00
Bill	04/10/2025		ZGroot	garbage, recycle and dumpster	879.10
Total 400653 · Operating Supplies					2,115.14
Total COMMODITIES					2,115.14
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	04/10/2025		ZComEdSL	account #4819759000	883.37
Total 400528 · Street Lighting					883.37
400650 · Maintenance (Service-Roads_					
Bill	04/10/2025		ZMidwest Fence	shaffner guard rail repair	3,100.00
Bill	04/10/2025	23584	ZMiller Concrete Construction	hauling	4,537.50
Total 400650 · Maintenance (Service-Roads_					7,637.50
400651 · Engineering Services					
Bill	04/10/2025	22255	ZThomas Engineering	libert street resurfacing project	5,918.69
Total 400651 · Engineering Services					5,918.69
Total CONTRACTUAL SERVICES					14,439.56
PERSONNEL					
400505 · Health Insurance					
Bill	04/01/2025	4/1/25-...	Blue Cross	Acct #769185	6,990.18
Bill	04/01/2025	4/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Check	04/09/2025	2946	HRA payee	P Bergmann #3454396	3.44
Check	04/09/2025	2947	HRA payee	B Kinley #3465043	50.31
Check	04/09/2025	2948	HRA payee	C Petzer #3393278	9.84
Check	04/09/2025	2948	HRA payee	C Petzer #3401080	10.53
Check	04/09/2025	2948	HRA payee	C Petzer #3452520	7.36
Bill	04/10/2025	Inv #24...	Envision	Group #WIN009	40.00
Total 400505 · Health Insurance					7,217.51
Total PERSONNEL					7,217.51
Total 40 · PERMANENT ROAD FUND					23,772.21
TOTAL					70,541.32

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04/10/25

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Bill	04/10/2025		ZArbortech	chipper box	15,115.00
Total 410660 · Equipment					15,115.00
Total 41 · EQUIPMENT & BUILDING FUND					15,115.00
TOTAL					15,115.00

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04/10/25

Accrual Basis

Winfield Township
Board Audit Report - IMRF
March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
32000 - Retained Earnings					
Closing Entry	03/31/2025				1,265.94
Total 32000 - Retained Earnings					1,265.94
TOTAL					1,265.94

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04/10/25

Accrual Basis

Winfield Township
Board Audit Report - Social Security
March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
32000 - Retained Earnings					
Closing Entry	03/31/2025				2,476.26
Total 32000 - Retained Earnings					2,476.26
TOTAL					2,476.26

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04/10/25

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
March 7 through April 10, 2025

Type	Date	Num	Name	Memo	Amount
TOTAL					

Winfield Township Statement of Revenue & Expenses - Town Fund

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,146,951.30	1,200,485.00	-53,533.70	95.5%
100401 · Prior Tax Levy	711.27			
100402 · Aggregate Refunds	3,424.94			
100405 · Personal Property Tax Revenue	82,875.39	120,000.00	-37,124.61	69.1%
100410 · Interest Income	29,517.21	15,000.00	14,517.21	196.8%
100419 · Liability Insurance Dividend	3,804.01	3,000.00	804.01	128.8%
Total REVENUE (Town Fund)	<u>1,267,284.12</u>	<u>1,338,485.00</u>	<u>-71,200.88</u>	<u>94.7%</u>
Total Income	<u>1,267,284.12</u>	<u>1,338,485.00</u>	<u>-71,200.88</u>	<u>94.7%</u>
Gross Profit	<u>1,267,284.12</u>	<u>1,338,485.00</u>	<u>-71,200.88</u>	<u>94.7%</u>
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	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0%</u>
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	10,351.92	10,000.00	351.92	103.5%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	1,028.82	1,000.00	28.82	102.9%
101530 · Utilities	5,379.61	7,000.00	-1,620.39	76.9%
101535 · Travel & Training	36.00	2,000.00	-1,964.00	1.8%
101540 · Postage	354.90	4,500.00	-4,145.10	7.9%
101545 · Print/Publishing	821.85	5,000.00	-4,178.15	16.4%
101550 · Accounting Services	9,900.00	10,000.00	-100.00	99.0%
101551 · Computer Consulting	7,625.38	8,000.00	-374.62	95.3%
101555 · Legal Services	-9,967.71	20,000.00	-29,967.71	-49.8%
101560 · Dues & Subscriptions	9,088.90	12,000.00	-2,911.10	75.7%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>57,122.67</u>	<u>108,500.00</u>	<u>-51,377.33</u>	<u>52.6%</u>
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,710.66	3,000.00	-1,289.34	57.0%
101574 · Other Expenses - Misc.	481.36	5,000.00	-4,518.64	9.6%
101590 · Capital outlay	1,012.58	3,000.00	-1,987.42	33.8%
101591 · Ethics	0.00	10,000.00	-10,000.00	0.0%
Total OTHER DIVISIONS	<u>3,204.60</u>	<u>21,000.00</u>	<u>-17,795.40</u>	<u>15.3%</u>
PERSONNEL SERVICES				
101500 · Salaries	374,700.00	374,700.00	0.00	100.0%
101505 · Health/Life Insurance	77,913.35	77,000.00	913.35	101.2%
101506 · Social Security Tax	24,270.64	25,000.00	-729.36	97.1%
101507 · I.M.R.F.	14,625.81	21,000.00	-6,374.19	69.6%
Total PERSONNEL SERVICES	<u>491,509.80</u>	<u>497,700.00</u>	<u>-6,190.20</u>	<u>98.8%</u>
Total 1.01 · ADMINISTRATIVE EXPENDITURES	<u>551,837.07</u>	<u>627,200.00</u>	<u>-75,362.93</u>	<u>88.0%</u>
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	19,000.00	19,000.00	0.00	100.0%
102525 · Telephone	10,991.38	11,000.00	-8.62	99.9%
102535 · Training Education & Travel	5,994.95	8,000.00	-2,005.05	74.9%
102540 · Postage	3,000.00	3,000.00	0.00	100.0%
102545 · Printing/Publishing	2,000.00	2,000.00	0.00	100.0%
102560 · Dues & Subscriptions	1,980.68	2,000.00	-19.32	99.0%
Total CONTRACTUAL SERVICES	<u>42,967.01</u>	<u>45,000.00</u>	<u>-2,032.99</u>	<u>95.5%</u>
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	1,610.02	2,000.00	-389.98	80.5%
102574 · Other Expenses - Misc	3,561.72	4,000.00	-438.28	89.0%
102590 · Capital Outlay	6,658.10	8,000.00	-1,341.90	83.2%
Total OTHER DIVISIONS	<u>11,829.84</u>	<u>14,000.00</u>	<u>-2,170.16</u>	<u>84.5%</u>

Winfield Township Statement of Revenue & Expenses - Town Fund

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	313,000.00	313,000.00	0.00	100.0%
102505 · Health Insurance	67,575.88	70,000.00	-2,424.12	96.5%
102506 · Social Security Tax	29,939.72	30,000.00	-60.28	99.8%
102507 · I.M.R.F	11,425.72	17,000.00	-5,574.28	67.2%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
Total PERSONNEL	422,749.92	431,500.00	-8,750.08	98.0%
Total 1.02 · ASSESSOR	477,546.77	490,500.00	-12,953.23	97.4%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	1,292.00	6,000.00	-4,708.00	21.5%
103608 · Wayne Senior Center (LARPA)	52,500.00	70,000.00	-17,500.00	75.0%
103609 · Seniors for Wayne Center	200.00	500.00	-300.00	40.0%
103615 · Bus Program & Activities - PACE	740.66			
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	0.00	1,700.00	-1,700.00	0.0%
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 Senior Citizens Council	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(Healthy WC)	5,000.00	5,000.00	0.00	100.0%
103642 · Food Pantry	15,000.00	15,000.00	0.00	100.0%
103643 · Project Backpack/Back to School	2,000.00	2,000.00	0.00	100.0%
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%
103648 · Spring Break Project	5,812.20	6,000.00	-187.80	96.9%
Total 1.03 · OTHER DIVISIONS	189,544.86	214,700.00	-25,155.14	88.3%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,305.60	4,000.00	-694.40	82.6%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,884.00	3,000.00	-116.00	96.1%
104525 · Telephone	543.74	600.00	-56.26	90.6%
104532 · Fuel	5,116.68	10,000.00	-4,883.32	51.2%
104574 · Miscellaneous	1,358.00	25,000.00	-23,642.00	5.4%
Total CONTRACTUAL SERVICES	13,208.02	43,600.00	-30,391.98	30.3%
PERSONNEL				
104501 · Salaries	50,000.00	50,000.00	0.00	100.0%
104505 · Health & Life Insurance	2,134.32	2,600.00	-465.68	82.1%
104506 · Social Security Tax	3,749.47	3,700.00	49.47	101.3%
104507 · I.M.R.F	1,997.49	2,000.00	-2.51	99.9%
Total PERSONNEL	57,881.28	58,300.00	-418.72	99.3%
Total 1.04 · SENIOR - ADULT DISABLES BUS	71,089.30	101,900.00	-30,810.70	69.8%
1.06 · Clerk				
Contractual Services				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	253.00	300.00	-47.00	84.3%
Total Contractual Services	253.00	800.00	-547.00	31.6%
Other Divisions				
106574 · Other Expense-Miscellaneous	3,286.00	4,000.00	-714.00	82.2%
Total Other Divisions	3,286.00	4,000.00	-714.00	82.2%
Total 1.06 · Clerk	3,539.00	4,800.00	-1,261.00	73.7%
Total 10 · TOWN FUND	1,343,557.00	1,489,100.00	-145,543.00	90.2%
Total Expense	1,343,557.00	1,489,100.00	-145,543.00	90.2%
Net Income	-76,272.88	-150,615.00	74,342.12	50.6%

Winfield Township Statement of Revenue & Expenses - General Assistance

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	92,440.58	90,000.00	2,440.58	102.7%
200401 · Non-Current Tax	58.35			
200435 · GA Donated Funds	680.15	1,000.00	-319.85	68.0%
Total REVENUE (General Assistance)	93,179.08	91,000.00	2,179.08	102.4%
Total Income	93,179.08	91,000.00	2,179.08	102.4%
Gross Profit	93,179.08	91,000.00	2,179.08	102.4%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	170.97	1,000.00	-829.03	17.1%
200535 · Travel & Training	1,036.07	1,000.00	36.07	103.6%
200540 · Postage	272.00	3,000.00	-2,728.00	9.1%
200545 · Printing & Publishing	159.00	2,000.00	-1,841.00	8.0%
200555 · Legal	0.00	2,000.00	-2,000.00	0.0%
200560 · Dues & Subscriptions	754.00	1,000.00	-246.00	75.4%
200562 · Translation	5,000.00	6,000.00	-1,000.00	83.3%
Total CONTRACTUAL SERVICES	7,392.04	17,000.00	-9,607.96	43.5%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	60,000.00	62,000.00	-2,000.00	96.8%
200505 · Health Insurance	10,961.20	15,000.00	-4,038.80	73.1%
200506 · Social Security Tax	5,238.73	5,000.00	238.73	104.8%
200507 · I.M.R.F	2,740.51	5,000.00	-2,259.49	54.8%
Total 2.5 · PERSONNEL SERVICE	78,940.44	87,000.00	-8,059.56	90.7%
Total ADMINISTRATION	86,332.48	104,000.00	-17,667.52	83.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	29,724.20	25,000.00	4,724.20	118.9%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	5,000.00	-5,000.00	0.0%
200603 · Utilities	2,522.92	20,000.00	-17,477.08	12.6%
200604 · Shelter	27,111.10	30,000.00	-2,888.90	90.4%
200605 · Transportation	20,000.00	30,000.00	-10,000.00	66.7%
200606 · Miscellaneous	0.00	40,000.00	-40,000.00	0.0%
200607 · GA Other Expenses Donated Funds	342.25	10,000.00	-9,657.75	3.4%
Total HOME RELIEF DIVISION	79,700.47	162,000.00	-82,299.53	49.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	497.01	4,000.00	-3,502.99	12.4%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	1,338.82	3,000.00	-1,661.18	44.6%
Total OTHER DIVISIONS	1,835.83	12,000.00	-10,164.17	15.3%
Total 20 · GENERAL ASSISTANCE FUND	167,868.78	278,000.00	-110,131.22	60.4%
Total Expense	167,868.78	278,000.00	-110,131.22	60.4%
Net Income	-74,689.70	-187,000.00	112,310.30	39.9%

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 - Beginning Cash Balance	0.00	265,283.00	-265,283.00	0.0%
300400 - Current Property Tax	200,413.55	200,225.00	188.55	100.1%
300401 - Non-current Property Tax	134.71			
300405 - Replacement Tax	124,471.95	280,000.00	-155,528.05	44.5%
300420 - Senior Bus	100.75			
300430 - Miscellaneous Income	59,135.70	100,000.00	-40,864.30	59.1%
300445 - Parking & Traffic Fines	7,705.46	15,000.00	-7,294.54	51.4%
Total REVENUE (General Road Fund)	391,962.12	860,508.00	-468,545.88	45.6%
Total Income	391,962.12	860,508.00	-468,545.88	45.6%
Gross Profit	391,962.12	860,508.00	-468,545.88	45.6%
Expense				
30 - GENERAL ROAD FUND				
3.04 - MAINTENANCE				
COMMODITIES				
305534 - Maintenance (Supplies-Buildings)	34,800.39	35,000.00	-199.61	99.4%
305536 - Maintenance (Supplies-Equipment)	48,629.77	60,000.00	-11,370.23	81.0%
305538 - Maintenance (Supplies-Roads)	1,663.05	4,000.00	-2,336.95	41.6%
305544 - Small Tools	22,977.09	25,000.00	-2,022.91	91.9%
305545 - Building & Equipment	87,694.66	100,000.00	-12,305.34	87.7%
Total COMMODITIES	195,764.96	224,000.00	-28,235.04	87.4%
CONTRACTUAL SERVICES				
305512 - Maintenance (Service-Buildings)	10,838.45	30,000.00	-19,161.55	36.1%
305514 - Maintenance (Service-Equipment)	48,105.06	50,000.00	-1,894.94	96.2%
305516 - Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 - Utilities	15,831.15	20,000.00	-4,168.85	79.2%
305526 - Rentals	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	74,774.66	115,000.00	-40,225.34	65.0%
Total 3.04 - MAINTENANCE	270,539.62	339,000.00	-68,460.38	79.8%
3.1 - ADMINISTRATION				
CAPITAL OUTLAY				
301590 - Equipment	1,903.51	12,000.00	-10,096.49	15.9%
Total CAPITAL OUTLAY	1,903.51	12,000.00	-10,096.49	15.9%
COMMODITIES				
301570 - Office Supplies	3,654.16	8,000.00	-4,345.84	45.7%
Total COMMODITIES	3,654.16	8,000.00	-4,345.84	45.7%
CONTRACTUAL SERVICES				
301520 - Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 - Telephone	10,279.82	22,000.00	-11,720.18	46.7%
301535 - Travel Expenses	70.00	2,000.00	-1,930.00	3.5%
301537 - Uniforms/Towels	13,645.76	15,000.00	-1,354.24	91.0%
301539 - Bottled Water/Beverages	3,277.14	3,500.00	-222.86	93.6%
301540 - Postage	730.00	6,000.00	-5,270.00	12.2%
301541 - Dues	1,521.00	2,500.00	-979.00	60.8%
301542 - Subscriptions	2,090.14	2,500.00	-409.86	83.6%
301545 - Printing	8,991.39	12,000.00	-3,008.61	74.9%
301546 - Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 - Data Processing	13,137.18	22,000.00	-8,862.82	59.7%
301555 - Legal Services	5,377.00	20,000.00	-14,623.00	26.9%
301556 - Training	913.24	6,000.00	-5,086.76	15.2%
301557 - Insurance	14,245.00	40,000.00	-25,755.00	35.6%
Total CONTRACTUAL SERVICES	74,277.67	154,550.00	-80,272.33	48.1%
OTHER EXPENDITURES				
301574 - Miscellaneous Expenses	16,663.53	35,000.00	-18,336.47	47.6%
301576 - Municipal Replacement Tax	20,823.25	60,000.00	-39,176.75	34.7%
301580 - Contingencies	0.00	80,000.00	-80,000.00	0.0%
Total OTHER EXPENDITURES	37,486.78	175,000.00	-137,513.22	21.4%

Winfield Township
Statement of Revenue & Expenses - General Road Fund

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	80,596.89	85,000.00	-4,403.11	94.8%
301505 · Health Insurance	9,150.40	10,000.00	-849.60	91.5%
301508 · Unemployment Insurance	2,608.35	5,000.00	-2,391.65	52.2%
Total PERSONNEL	<u>92,355.64</u>	<u>100,000.00</u>	<u>-7,644.36</u>	<u>92.4%</u>
Total 3.1 · ADMINISTRATION	<u>209,677.76</u>	<u>449,550.00</u>	<u>-239,872.24</u>	<u>46.6%</u>
Total 30 · GENERAL ROAD FUND	<u>480,217.38</u>	<u>788,550.00</u>	<u>-308,332.62</u>	<u>60.9%</u>
Total Expense	<u>480,217.38</u>	<u>788,550.00</u>	<u>-308,332.62</u>	<u>60.9%</u>
Net Income	<u>-88,255.26</u>	<u>71,958.00</u>	<u>-160,213.26</u>	<u>-122.6%</u>

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	578,500.00	-578,500.00	0.0%
400400 · Current Tax Levy	1,591,955.36	1,594,000.00	-2,044.64	99.9%
400401 · Prior Tax Levy	922.87			
400405 · Aggregate Refunds	5,204.93	10,000.00	-4,795.07	52.0%
400420 · Senior Bus	4,594.95	12,000.00	-7,405.05	38.3%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,602,678.11	2,234,500.00	-631,821.89	71.7%
Total Income	1,602,678.11	2,234,500.00	-631,821.89	71.7%
Gross Profit	1,602,678.11	2,234,500.00	-631,821.89	71.7%
Expense				
40 - PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	141,661.62	180,000.00	-38,338.38	78.7%
400657 · Automotive Fuel/Oil	46,727.97	80,000.00	-33,272.03	58.4%
Total COMMODITIES	188,389.59	260,000.00	-71,610.41	72.5%
CONTRACTUAL SERVICES				
400528 · Street Lighting	10,920.33	20,000.00	-9,079.67	54.6%
400650 · Maintenance (Service-Roads_	664,904.89	951,000.00	-286,095.11	69.9%
400651 · Engineering Services	69,292.04	70,000.00	-707.96	99.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	745,117.26	1,061,000.00	-315,882.74	70.2%
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	434,358.64	525,000.00	-90,641.36	82.7%
400505 · Health Insurance	75,940.66	90,000.00	-14,059.34	84.4%
Total PERSONNEL	510,299.30	615,000.00	-104,700.70	83.0%
Total 40 - PERMANENT ROAD FUND	1,443,806.15	2,026,000.00	-582,193.85	71.3%
Total Expense	1,443,806.15	2,026,000.00	-582,193.85	71.3%
Net Income	158,871.96	208,500.00	-49,628.04	76.2%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	31,000.00	-31,000.00	0.0%
410400 · Current Tax Levy	316,679.30	316,000.00	679.30	100.2%
410401 · Non Current Levy	196.23			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
Total REVENUE (Equipment & Building)	316,875.53	427,000.00	-110,124.47	74.2%
Total Income	316,875.53	427,000.00	-110,124.47	74.2%
Gross Profit	316,875.53	427,000.00	-110,124.47	74.2%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	140,542.56	230,000.00	-89,457.44	61.1%
410661 · Building	12,100.00	190,000.00	-177,900.00	6.4%
Total 41 · EQUIPMENT & BUILDING FUND	152,642.56	420,000.00	-267,357.44	36.3%
Total Expense	152,642.56	420,000.00	-267,357.44	36.3%
Net Income	164,232.97	7,000.00	157,232.97	2,346.2%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	103,000.00	-103,000.00	0.0%
500400 · Current Tax Levy	46,218.03	45,000.00	1,218.03	102.7%
500401 · Prior Tax Levy	29.05			
Total REVENUE (IMRF Fund)	<u>46,247.08</u>	<u>148,000.00</u>	<u>-101,752.92</u>	<u>31.2%</u>
Total Income	<u>46,247.08</u>	<u>148,000.00</u>	<u>-101,752.92</u>	<u>31.2%</u>
Gross Profit	46,247.08	148,000.00	-101,752.92	31.2%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	18,431.18	45,000.00	-26,568.82	41.0%
Total 50 · IMRF FUND	<u>18,431.18</u>	<u>45,000.00</u>	<u>-26,568.82</u>	<u>41.0%</u>
Total Expense	<u>18,431.18</u>	<u>45,000.00</u>	<u>-26,568.82</u>	<u>41.0%</u>
Net Income	<u><u>27,815.90</u></u>	<u><u>103,000.00</u></u>	<u><u>-75,184.10</u></u>	<u><u>27.0%</u></u>

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	61,500.00	-61,500.00	0.0%
510400 · Current Tax Levy	41,083.10	40,000.00	1,083.10	102.7%
510401 · Prior Tax Levy	25.93			
Total REVENUE (Social Security Fund)	<u>41,109.03</u>	<u>101,500.00</u>	<u>-60,390.97</u>	<u>40.5%</u>
Total Income	<u>41,109.03</u>	<u>101,500.00</u>	<u>-60,390.97</u>	<u>40.5%</u>
Gross Profit	<u>41,109.03</u>	<u>101,500.00</u>	<u>-60,390.97</u>	<u>40.5%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	39,084.92	50,000.00	-10,915.08	78.2%
Total 51 · SOCIAL SECURITY FUND	<u>39,084.92</u>	<u>50,000.00</u>	<u>-10,915.08</u>	<u>78.2%</u>
Total Expense	<u>39,084.92</u>	<u>50,000.00</u>	<u>-10,915.08</u>	<u>78.2%</u>
Net Income	<u><u>2,024.11</u></u>	<u><u>51,500.00</u></u>	<u><u>-49,475.89</u></u>	<u><u>3.9%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	52,300.00	-52,300.00	0.0%
520400 · Current Tax Levy	46,218.03	45,000.00	1,218.03	102.7%
520401 · Prior Tax Levy	28.39			
520419 · Liability Insurance Dividend	8,466.99			
Total REVENUE (Insurance Fund)	54,713.41	97,300.00	-42,586.59	56.2%
Total Income	54,713.41	97,300.00	-42,586.59	56.2%
Gross Profit	54,713.41	97,300.00	-42,586.59	56.2%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,140.00	26,000.00	-4,860.00	81.3%
520502 · General Insurance	20,915.00	20,000.00	915.00	104.6%
Total CONTRACTUAL SERVICES	42,055.00	46,000.00	-3,945.00	91.4%
PERSONNEL				
520501 · Worker's Compensation	5,092.00	23,000.00	-17,908.00	22.1%
Total PERSONNEL	5,092.00	23,000.00	-17,908.00	22.1%
Total 52 · INSURANCE FUND	47,147.00	69,000.00	-21,853.00	68.3%
Total Expense	47,147.00	69,000.00	-21,853.00	68.3%
Net Income	7,566.41	28,300.00	-20,733.59	26.7%

Winfield Township
Revenue & Expense - Bond Account
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	73,000.00
Total REVENUE (Entrance Bond Fund)	<u>73,000.00</u>
Total Income	<u>73,000.00</u>
Gross Profit	73,000.00
Expense	
ROAD BOND ACCOUNT	
550500 · Expenditures for Bonds	1,043.97
550501 · Entrance Bonds Released	113,043.41
Total ROAD BOND ACCOUNT	<u>114,087.38</u>
Total Expense	<u>114,087.38</u>
Net Income	<u><u>-41,087.38</u></u>

**Winfield Township
 Investment Report
 As of March 31, 2025**

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	354,124.46
100101 · Disbursing Account	167.37
100105R · Republic Bank Town MM	700,136.54
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	102,820.36
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,257,293.73
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	114,389.50
200110 · General Assistance Capital Fund	105,632.31
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	220,121.81
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	177,027.74
Total GENERAL ROAD INVESTMENTS	177,027.74
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	737,405.15
Total PERM ROAD INVESTMENTS	737,405.15
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	195,369.49
Total EQUIPMENT & BLDG INVESTMENTS	195,369.49
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	131,625.70
Total IMRF INVESTMENTS	131,625.70
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	64,002.01
Total SOCIAL SECURITY INVESTMENTS	64,002.01
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	59,869.26
Total INSURANCE INVESTMENTS	59,869.26
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	323,744.06
Total ROAD BOND INVESTMENTS	323,744.06
Total Checking/Savings	3,166,458.95
Total Current Assets	3,166,458.95
TOTAL ASSETS	3,166,458.95
LIABILITIES & EQUITY	0.00

