



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
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Wednesday, July 8, 2020

To the Board of Trustees of Winfield Township:

Pursuant to the regular meeting of the Board of Trustees of Winfield Township, at 7pm, on Monday, July 13, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/ber

Enc.

**Winfield Township
 Investment Report
 As of June 30, 2020**

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,691,703.33
100101 · Disbursing Account	-3,380.56
100105R · Republic Bank Town MM	406,079.53
100109 · Disbursing HRA Account	59.42
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	2,194,461.72
GA INVESTMENTS	
200100 · GA - Republic Bank	377,973.61
200150 · Petty Cash	100.00
Total GA INVESTMENTS	378,073.61
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	201,539.99
Total GENERAL ROAD INVESTMENTS	201,539.99
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	786,951.24
Total PERM ROAD INVESTMENTS	786,951.24
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	115,451.40
Total EQUIPMENT & BLDG INVESTMENTS	115,451.40
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	48,050.65
Total IMRF INVESTMENTS	48,050.65
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	50,791.16
Total SOCIAL SECURITY INVESTMENTS	50,791.16
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	33,305.86
Total INSURANCE INVESTMENTS	33,305.86
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	240,708.55
Total ROAD BOND INVESTMENTS	240,708.55
Total Checking/Savings	4,049,334.18
Total Current Assets	4,049,334.18
TOTAL ASSETS	4,049,334.18
LIABILITIES & EQUITY	0.00

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	576,681.10	1,150,000.00	-573,318.90	50.1%
100401 · Prior Tax Levy	7,606.85			
100405 · Personal Property Tax Revenue	11,393.21	40,000.00	-28,106.79	29.7%
100410 · Interest Income	2,470.60	10,000.00	-7,529.40	24.7%
100420 · Senior/Adult Bus Program	28.00	4,000.00	-3,972.00	0.7%
100421 · Coast2Coast Cards	52.50	400.00	-347.50	13.1%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Total REVENUE (Town Fund)	598,732.26	1,228,400.00	-629,667.74	48.7%
Total Income	598,732.26	1,228,400.00	-629,667.74	48.7%
Gross Profit	598,732.26	1,228,400.00	-629,667.74	48.7%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	3,439.36	50,000.00	-46,560.64	6.9%
101520 · Liability Insurance	0.00	27,000.00	-27,000.00	0.0%
101525 · Telephone	168.45	2,000.00	-1,831.55	8.4%
101530 · Utilities	1,255.69	5,500.00	-4,244.31	22.8%
101535 · Travel & Training	40.00	2,000.00	-1,960.00	2.0%
101540 · Postage	0.00	3,000.00	-3,000.00	0.0%
101545 · Print/Publishing	97.75	6,000.00	-5,902.25	1.6%
101550 · Accounting Services	284.55	10,000.00	-9,715.45	2.8%
101551 · Computer Consulting	112.56	6,000.00	-5,887.44	1.9%
101555 · Legal Services	825.00	8,000.00	-7,175.00	10.3%
101560 · Dues & Subscriptions	2,865.00	5,000.00	-2,135.00	57.3%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	9,088.36	129,000.00	-119,911.64	7.0%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	531.33	4,000.00	-3,468.67	13.3%
101574 · Other Expenses - Misc.	1,101.00	4,000.00	-2,899.00	27.5%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
Total OTHER DIVISIONS	<u>1,632.33</u>	<u>14,000.00</u>	<u>-12,367.67</u>	<u>11.7%</u>
PERSONNEL SERVICES				
101500 · Salaries - Officers	90,475.08	319,000.00	-228,524.92	28.4%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	13,785.28	60,000.00	-46,214.72	23.0%
101506 · Social Security Tax	7,119.62	35,000.00	-27,880.38	20.3%
101507 · I.M.R.F.	7,796.34	35,000.00	-27,203.66	22.3%
Total PERSONNEL SERVICES	<u>119,301.33</u>	<u>497,000.00</u>	<u>-377,698.67</u>	<u>24.0%</u>
Total 1.01 · ADMINISTRATIVE EXPENDITURES	<u>130,022.02</u>	<u>640,000.00</u>	<u>-509,977.98</u>	<u>20.3%</u>
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	221.05	17,000.00	-16,778.95	1.3%
102525 · Telephone	1,473.06	10,000.00	-8,526.94	14.7%
102535 · Training Education & Travel	0.00	7,000.00	-7,000.00	0.0%
102540 · Postage	0.00	2,000.00	-2,000.00	0.0%
102545 · Printing/Publishing	0.00	3,000.00	-3,000.00	0.0%
102560 · Dues & Subscriptions	0.00	2,000.00	-2,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>1,694.11</u>	<u>41,000.00</u>	<u>-39,305.89</u>	<u>4.1%</u>
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	186.79	3,200.00	-3,013.21	5.8%
102574 · Other Expenses - Misc	438.51	3,000.00	-2,561.49	14.6%
102590 · Capital Outlay	626.00	10,000.00	-9,374.00	6.3%
Total OTHER DIVISIONS	<u>1,251.30</u>	<u>16,200.00</u>	<u>-14,948.70</u>	<u>7.7%</u>
PERSONNEL				
102501 · Salaries	61,299.96	247,000.00	-185,700.04	24.8%
102505 · Health Insurance	14,089.88	60,000.00	-45,910.12	23.5%
102506 · Social Security Tax	4,578.76	19,000.00	-14,421.24	24.1%
102507 · I.M.R.F	5,664.12	24,000.00	-18,335.88	23.6%
102508 · Unemployment Tax	460.06	1,000.00	-539.94	46.0%
Total PERSONNEL	<u>86,092.78</u>	<u>351,000.00</u>	<u>-264,907.22</u>	<u>24.5%</u>
Total 1.02 · ASSESSOR	<u>89,038.19</u>	<u>408,200.00</u>	<u>-319,161.81</u>	<u>21.8%</u>

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	0.00	4,000.00	-4,000.00	0.0%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	642.27	30,000.00	-29,357.73	2.1%
103620 · WAYS	0.00	44,000.00	-44,000.00	0.0%
103625 · Children's Center	0.00	2,000.00	-2,000.00	0.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	191.41	6,000.00	-5,808.59	3.2%
103629 · Warrenville Youth & Family Svc	0.00	4,000.00	-4,000.00	0.0%
103632 · Access DuPage	0.00	4,000.00	-4,000.00	0.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103638 · Contingent Trans Monies to Road	0.00	510,000.00	-510,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	833.68	615,000.00	-614,166.32	0.1%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	0.00	5,000.00	-5,000.00	0.0%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	0.00	4,000.00	-4,000.00	0.0%
104525 · Telephone	113.79	1,000.00	-886.21	11.4%
104532 · Fuel	0.00	8,000.00	-8,000.00	0.0%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	113.79	18,700.00	-18,586.21	0.6%
PERSONNEL				
104501 · Salaries	11,874.99	49,000.00	-37,125.01	24.2%
104505 · Health & Life Insurance	4,247.77	21,000.00	-16,752.23	20.2%
104506 · Social Security Tax	918.00	4,000.00	-3,082.00	23.0%
104507 · I.M.R.F	1,108.80	5,000.00	-3,891.20	22.2%
Total PERSONNEL	18,149.56	79,000.00	-60,850.44	23.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	18,263.35	97,700.00	-79,436.65	18.7%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipment	59.32	1,000.00	-940.68	5.9%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106545 · Printing & Publishing	82.80	500.00	-417.20	16.6%
106555 · Legal Services	0.00	500.00	-500.00	0.0%
Total Contractual Services	142.12	2,700.00	-2,557.88	5.3%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Other Divisions				
106570 - Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 - Other Expense-Miscellaneous	104.90	1,000.00	-895.10	10.5%
Total Other Divisions	104.90	2,000.00	-1,895.10	5.2%
Total 1.06 - Clerk	247.02	4,700.00	-4,452.98	5.3%
Total 10 - TOWN FUND	238,404.26	1,765,600.00	-1,527,195.74	13.5%
Total Expense	238,404.26	1,765,600.00	-1,527,195.74	13.5%
Net Income	360,328.00	-537,200.00	897,528.00	-67.1%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	60,383.52	119,000.00	-58,616.48	50.7%
200401 · Non-Current Tax	0.33			
200410 · Interest Income	399.92	1,500.00	-1,100.08	26.7%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	252.50	6,000.00	-5,747.50	4.2%
Total REVENUE (General Assistance)	61,036.27	128,500.00	-67,463.73	47.5%
Total Income	61,036.27	128,500.00	-67,463.73	47.5%
Gross Profit	61,036.27	128,500.00	-67,463.73	47.5%
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	59.32	1,000.00	-940.68	5.9%
200528 · Office & Overhead	0.00	20,000.00	-20,000.00	0.0%
200535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	143.50	3,000.00	-2,856.50	4.8%
200560 · Dues & Subscriptions	15.00	500.00	-485.00	3.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	217.82	30,500.00	-30,282.18	0.7%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	11,250.00	46,000.00	-34,750.00	24.5%
200505 · Health Insurance	1,715.09	10,000.00	-8,284.91	17.2%
200506 · FICA	834.34	5,000.00	-4,165.66	16.7%
200507 · I.M.R.F	1,039.50	5,000.00	-3,960.50	20.8%
Total 2.5 · PERSONNEL SERVICE	14,838.93	66,000.00	-51,161.07	22.5%
Total ADMINISTRATION	15,056.75	96,500.00	-81,443.25	15.6%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	491.33	5,000.00	-4,508.67	9.8%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	0.00	7,000.00	-7,000.00	0.0%
200604 · Shelter	0.00	7,000.00	-7,000.00	0.0%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	0.00	6,000.00	-6,000.00	0.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	491.33	38,000.00	-37,508.67	1.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	59.70	4,000.00	-3,940.30	1.5%
200574 · Other Expenses - Miscellaneous	39.59	2,000.00	-1,960.41	2.0%
200580 · Capital Outlay - Equipment	0.00	7,000.00	-7,000.00	0.0%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	2,459.29	18,000.00	-15,540.71	13.7%
Total 20 · GENERAL ASSISTANCE FUND	18,007.37	152,500.00	-134,492.63	11.8%
Total Expense	18,007.37	152,500.00	-134,492.63	11.8%
Net Income	43,028.90	-24,000.00	67,028.90	-179.3%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	90,571.23	181,223.00	-90,651.77	50.0%
300401 · Non-current Property Tax	11,420.44			
300405 · Replacement Tax	31,367.62	88,500.00	-57,132.38	35.4%
300410 · Interest Income	177.66	1,200.00	-1,022.34	14.8%
300430 · Miscellaneous Income	6,925.28	70,000.00	-63,074.72	9.9%
300445 · Parking & Traffic Fines	763.91	10,000.00	-9,236.09	7.6%
Total REVENUE (General Road Fund)	141,226.14	350,923.00	-209,696.86	40.2%
Total Income	141,226.14	350,923.00	-209,696.86	40.2%
Gross Profit	141,226.14	350,923.00	-209,696.86	40.2%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	9,045.09	25,000.00	-15,954.91	36.2%
305536 · Maintenance (Supplies-Equipment)	17,878.64	40,000.00	-22,121.36	44.7%
305538 · Maintenance (Supplies-Roads)	21.92	5,000.00	-4,978.08	0.4%
305544 · Small Tools	2,217.04	12,000.00	-9,782.96	18.5%
Total COMMODITIES	29,162.69	82,000.00	-52,837.31	35.6%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	2,996.79	10,000.00	-7,003.21	30.0%
305514 · Maintenance (Service-Equipment)	5,591.22	35,000.00	-29,408.78	16.0%
305516 · Maintenance (Service-Road)	0.00	4,000.00	-4,000.00	0.0%
305524 · Utilities	4,158.11	13,000.00	-8,841.89	32.0%
305526 · Rentals	90.00	5,000.00	-4,910.00	1.8%
Total CONTRACTUAL SERVICES	12,836.12	67,000.00	-54,163.88	19.2%
Total 3.04 · MAINTENANCE	41,998.81	149,000.00	-107,001.19	28.2%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	294.50	4,500.00	-4,205.50	6.5%
Total COMMODITIES	294.50	4,500.00	-4,205.50	6.5%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	983.41	9,000.00	-8,016.59	10.9%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	8,452.19	10,000.00	-1,547.81	84.5%
301539 · Bottled Water	654.03	2,500.00	-1,845.97	26.2%
301540 · Postage	50.42	5,000.00	-4,949.58	1.0%
301541 · Dues	25.00	2,500.00	-2,475.00	1.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	140.55	8,000.00	-7,859.45	1.8%
301546 · Publishing	148.35	1,000.00	-851.65	14.8%
301551 · Data Processing	4,582.50	8,000.00	-3,417.50	57.3%
301555 · Legal Services	1,444.00	8,000.00	-6,556.00	18.1%
301556 · Training	80.00	4,000.00	-3,920.00	2.0%
Total CONTRACTUAL SERVICES	16,560.45	58,700.00	-42,139.55	28.2%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,114.59	30,000.00	-25,885.41	13.7%
301576 · Municipal Replacement Tax	0.00	25,000.00	-25,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	4,114.59	73,000.00	-68,885.41	5.6%
PERSONNEL				
301501 · Salaries	12,624.48	70,000.00	-57,375.52	18.0%
301505 · Health Insurance	44.80	10,000.00	-9,955.20	0.4%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	56.35	1,500.00	-1,443.65	3.8%
Total PERSONNEL	12,725.63	81,500.00	-68,774.37	15.6%
Total 3.1 · ADMINISTRATION	33,695.17	221,700.00	-188,004.83	15.2%
Total 30 · GENERAL ROAD FUND	75,693.98	370,700.00	-295,006.02	20.4%
Total Expense	75,693.98	370,700.00	-295,006.02	20.4%
Net Income	65,532.16	-19,777.00	85,309.16	-331.4%

Winfield Township Statement of Revenue & Expenses - Permanent Road April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	672,341.61	1,341,690.00	-669,348.39	50.1%
400401 · Prior Tax Levy	3.49	0.00	3.49	100.0%
400410 · Interest Income	422.84	4,000.00	-3,577.16	10.6%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	0.00	8,000.00	-8,000.00	0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	672,767.94	1,364,690.00	-691,922.06	49.3%
Total Income	672,767.94	1,364,690.00	-691,922.06	49.3%
Gross Profit	672,767.94	1,364,690.00	-691,922.06	49.3%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	39,658.29	130,000.00	-90,341.71	30.5%
400657 · Automotive Fuel/Oil	3,473.22	40,000.00	-36,526.78	8.7%
Total COMMODITIES	43,131.51	170,000.00	-126,868.49	25.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	3,639.19	25,000.00	-21,360.81	14.6%
400650 · Maintenance (Service-Roads_	57,475.41	894,922.00	-837,446.59	6.4%
400651 · Engineering Services	0.00	50,000.00	-50,000.00	0.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	61,114.60	989,922.00	-928,807.40	6.2%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	0.00	60,000.00	-60,000.00	0.0%
PERSONNEL				
400501 · Salaries	92,095.19	400,000.00	-307,904.81	23.0%
400505 · Health Insurance	16,338.92	70,000.00	-53,661.08	23.3%
Total PERSONNEL	108,434.11	470,000.00	-361,565.89	23.1%
Total 40 · PERMANENT ROAD FUND	212,680.22	1,689,922.00	-1,477,241.78	12.6%
Total Expense	212,680.22	1,689,922.00	-1,477,241.78	12.6%
Net Income	460,087.72	-325,232.00	785,319.72	-141.5%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	122,801.93	245,000.00	-122,198.07	50.1%
410401 · Non Current Levy	0.70	0.00	0.70	100.0%
410410 · Interest Income	43.58	1,000.00	-956.42	4.4%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	122,846.21	251,000.00	-128,153.79	48.9%
Total Income	122,846.21	251,000.00	-128,153.79	48.9%
Gross Profit	122,846.21	251,000.00	-128,153.79	48.9%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	0.00	220,000.00	-220,000.00	0.0%
410661 · Building	19,998.00	30,000.00	-10,002.00	66.7%
Total 41 · EQUIPMENT & BUILDING FUND	19,998.00	250,000.00	-230,002.00	8.0%
Total Expense	19,998.00	250,000.00	-230,002.00	8.0%
Net Income	102,848.21	1,000.00	101,848.21	10,284.8%

Winfield Township Statement of Revenue & Expenses - IMRF Fund April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	19,675.19	39,262.00	-19,586.81	50.1%
500401 · Prior Tax Levy	0.11	0.00	0.11	100.0%
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	43.49	500.00	-456.51	8.7%
Total REVENUE (IMRF Fund)	<u>19,718.79</u>	<u>43,862.00</u>	<u>-24,143.21</u>	<u>45.0%</u>
Total Income	<u>19,718.79</u>	<u>43,862.00</u>	<u>-24,143.21</u>	<u>45.0%</u>
Gross Profit	<u>19,718.79</u>	<u>43,862.00</u>	<u>-24,143.21</u>	<u>45.0%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	8,607.81	45,000.00	-36,392.19	19.1%
Total 50 · IMRF FUND	<u>8,607.81</u>	<u>45,000.00</u>	<u>-36,392.19</u>	<u>19.1%</u>
Total Expense	<u>8,607.81</u>	<u>45,000.00</u>	<u>-36,392.19</u>	<u>19.1%</u>
Net Income	<u><u>11,110.98</u></u>	<u><u>-1,138.00</u></u>	<u><u>12,248.98</u></u>	<u><u>-976.4%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	19,674.70	39,262.00	-19,587.30	50.1%
510401 · Prior Tax Levy	0.13			
510410 · Interest Income	45.26	500.00	-454.74	9.1%
Total REVENUE (Social Security Fund)	19,720.09	39,762.00	-20,041.91	49.6%
Total Income	19,720.09	39,762.00	-20,041.91	49.6%
Gross Profit	19,720.09	39,762.00	-20,041.91	49.6%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	7,967.60	40,000.00	-32,032.40	19.9%
Total 51 · SOCIAL SECURITY FUND	7,967.60	40,000.00	-32,032.40	19.9%
Total Expense	7,967.60	40,000.00	-32,032.40	19.9%
Net Income	11,752.49	-238.00	11,990.49	-4,938.0%

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2020 through June 30, 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	17,247.48	35,200.00	-17,952.52	49.0%
520401 · Prior Tax Levy	388.33	0.00	388.33	100.0%
520410 · Interest Income	22.67	500.00	-477.33	4.5%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
Total REVENUE (Insurance Fund)	17,658.48	44,010.00	-26,351.52	40.1%
Total Income	17,658.48	44,010.00	-26,351.52	40.1%
Gross Profit	17,658.48	44,010.00	-26,351.52	40.1%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	0.00	25,000.00	-25,000.00	0.0%
520502 · General Insurance	0.00	22,000.00	-22,000.00	0.0%
Total CONTRACTUAL SERVICES	0.00	47,000.00	-47,000.00	0.0%
PERSONNEL				
520501 · Worker's Compensation	0.00	15,000.00	-15,000.00	0.0%
Total PERSONNEL	0.00	15,000.00	-15,000.00	0.0%
Total 52 · INSURANCE FUND	0.00	62,000.00	-62,000.00	0.0%
Total Expense	0.00	62,000.00	-62,000.00	0.0%
Net Income	17,658.48	-17,990.00	35,648.48	-98.2%



Annual Town Meeting Agenda
Held at Winfield Township Highway Office
30W575 Roosevelt Road
West Chicago, IL 60185
July 30, 2020 at 7:00PM

- I. Town Clerk calls meeting to order at 7:00PM
- II. Pledge of Allegiance to the Flag.
- III. Introduction of the township elected officials and opening statement
- IV. Clerk reads the notice of meetings township published in the Daily Herald Newspaper
- V. Clerk appoints a Sergeant of Arms.
- VI. Clerk conducts the nomination and elections of a Moderator of the meeting.
- VII. Clerk Administers the Oath of Office to the Moderator, Moderator signs oath form and assumes duties of Moderator of meeting.
- VIII. Discussion and approval of Minutes of the last Annual Town Meeting (April 9, 2019)
- IX. Reading and discussion of Financial Statement.
- X. Discussion and approval of transfer of funds \$510,000.00 from Town Fund to Road Fund.
- XI. Report of Township Assessor Mark Malay
- XII. Report of Township Highway commissioner John Dusza
- XIII. Report of Township Supervisor Dona Smith
- XIV. Public Comment (5 Minute limit per person)
- XV. Motion to set time of next Annual Town Meeting (April 13, 2021, second Tuesday in April at 7:00PM)
- XVI. Motion to set time of any special meeting that may be called.
- XVII. Motion to adjourn

The Winfield Township does not discriminate on the basis of handicapped status in the admission or access to, or treatment of employment in its programs or activities.

Due to COVID-19 social distancing will be required as well as masks.