

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,063,228.95	1,057,000.00	6,228.95	100.6%
100401 · Prior Tax Levy	267.04			
100405 · Personal Property Tax Revenue	80,530.96	45,000.00	35,530.96	179.0%
100410 · Interest Income	380.80	12,000.00	-11,619.20	3.2%
100420 · Senior/Adult Bus Program	1,884.00	4,000.00	-2,116.00	47.1%
100421 · Coast2Coast Cards	13.00	400.00	-387.00	3.3%
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)	1,146,304.75	1,142,400.00	3,904.75	100.3%
Total Income	1,146,304.75	1,142,400.00	3,904.75	100.3%
Gross Profit	1,146,304.75	1,142,400.00	3,904.75	100.3%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	6,056.96	50,000.00	-43,943.04	12.1%
101520 · Liability Insurance	25,399.00	30,000.00	-4,601.00	84.7%
101525 · Telephone	0.00	2,000.00	-2,000.00	0.0%
101530 · Utilities	2,964.15	5,500.00	-2,535.85	53.9%
101535 · Travel & Training	230.00	2,000.00	-1,770.00	11.5%
101540 · Postage	2,248.88	3,500.00	-1,251.12	64.3%
101545 · Print/Publishing	2,748.71	3,000.00	-251.29	91.6%
101550 · Accounting Services	10,459.95	15,000.00	-4,540.05	69.7%
101551 · Computer Consulting	3,254.79	5,000.00	-1,745.21	65.1%
101555 · Legal Services	41,449.66	115,000.00	-73,550.34	36.0%
101560 · Dues & Subscriptions	5,844.05	5,000.00	844.05	116.9%
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	100,656.15	240,500.00	-139,843.85	41.9%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	698.44	3,000.00	-2,301.56	23.3%
101574 · Other Expenses - Misc.	4,919.63	5,000.00	-80.37	98.4%
101590 · Capital outlay	2,401.23	2,000.00	401.23	120.1%
Total OTHER DIVISIONS	<u>8,019.30</u>	<u>10,000.00</u>	<u>-1,980.70</u>	<u>80.2%</u>
PERSONNEL SERVICES				
101500 · Salaries - Officers	274,254.19	367,700.00	-93,445.81	74.6%
101501 · Salaries - Office	1,346.24			
101505 · Health/Life Insurance	30,753.65	60,000.00	-29,246.35	51.3%
101506 · Social Security Tax	17,450.62	35,000.00	-17,549.38	49.9%
101507 · I.M.R.F.	20,669.45	35,000.00	-14,330.55	59.1%
Total PERSONNEL SERVICES	<u>344,474.15</u>	<u>497,700.00</u>	<u>-153,225.85</u>	<u>69.2%</u>
Total 1.01 · ADMINISTRATIVE EXPENDITURES	<u>453,149.60</u>	<u>748,200.00</u>	<u>-295,050.40</u>	<u>60.6%</u>
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	6,062.97	17,000.00	-10,937.03	35.7%
102525 · Telephone	7,986.85	10,000.00	-2,013.15	79.9%
102535 · Training Education & Travel	2,833.26	7,000.00	-4,166.74	40.5%
102540 · Postage	1,617.29	3,000.00	-1,382.71	53.9%
102545 · Printing/Publishing	1,169.98	2,000.00	-830.02	58.5%
102560 · Dues & Subscriptions	557.40	2,000.00	-1,442.60	27.9%
Total CONTRACTUAL SERVICES	<u>20,227.75</u>	<u>41,000.00</u>	<u>-20,772.25</u>	<u>49.3%</u>
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	219.21	2,000.00	-1,780.79	11.0%
102574 · Other Expenses - Misc	432.47	3,000.00	-2,567.53	14.4%
102590 · Capital Outlay	439.98	8,000.00	-7,560.02	5.5%
Total OTHER DIVISIONS	<u>1,091.66</u>	<u>13,000.00</u>	<u>-11,908.34</u>	<u>8.4%</u>
PERSONNEL				
102501 · Salaries	188,549.60	253,000.00	-64,450.40	74.5%
102505 · Health Insurance	46,112.86	64,000.00	-17,887.14	72.1%
102506 · Social Security Tax	16,882.91	20,000.00	-3,117.09	84.4%
102507 · I.M.R.F	16,001.44	24,000.00	-7,998.56	66.7%
102508 · Unemployment Tax	552.77	1,000.00	-447.23	55.3%
Total PERSONNEL	<u>268,099.58</u>	<u>362,000.00</u>	<u>-93,900.42</u>	<u>74.1%</u>
Total 1.02 · ASSESSOR	<u>289,418.99</u>	<u>416,000.00</u>	<u>-126,581.01</u>	<u>69.6%</u>

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	4,273.00	3,500.00	773.00	122.1%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	382.82	5,000.00	-4,617.18	7.7%
103620 · WAYS	22,000.00	44,000.00	-22,000.00	50.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	630.00	2,000.00	-1,370.00	31.5%
103629 · Warrenville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp	2,000.00	2,000.00	0.00	100.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Contingent Trans Monies to Road	0.00	500,000.00	-500,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	10,000.00	-5,000.00	50.0%
Total 1.03 · OTHER DIVISIONS	44,285.82	582,000.00	-537,714.18	7.6%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,800.04	5,000.00	-1,199.96	76.0%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	2,304.00	4,000.00	-1,696.00	57.6%
104525 · Telephone	439.84	1,000.00	-560.16	44.0%
104532 · Fuel	840.41	5,000.00	-4,159.59	16.8%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
104574 · Miscellaneous	28.00	500.00	-472.00	5.6%
Total CONTRACTUAL SERVICES	7,412.29	20,700.00	-13,287.71	35.8%
PERSONNEL				
104501 · Salaries	33,750.00	49,000.00	-15,250.00	68.9%
104505 · Health & Life Insurance	121.60	22,050.00	-21,928.40	0.6%
104506 · Social Security Tax	2,581.87	4,000.00	-1,418.13	64.5%
104507 · I.M.R.F.	2,866.50	5,000.00	-2,133.50	57.3%
Total PERSONNEL	39,319.97	80,050.00	-40,730.03	49.1%
Total 1.04 · SENIOR - ADULT DISABLES BUS	46,732.26	100,750.00	-54,017.74	46.4%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	90.00	1,000.00	-910.00	9.0%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	158.20	500.00	-341.80	31.6%
106555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services	248.20	7,700.00	-7,451.80	3.2%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	500.00	-500.00	0.0%
106574 · Other Expense-Miscellaneous	48.92	1,000.00	-951.08	4.9%
Total Other Divisions	48.92	1,500.00	-1,451.08	3.3%
Total 1.06 · Clerk	297.12	9,200.00	-8,902.88	3.2%
Total 10 · TOWN FUND	833,883.79	1,856,150.00	-1,022,266.21	44.9%
Total Expense	833,883.79	1,856,150.00	-1,022,266.21	44.9%
Net Income	312,420.96	-713,750.00	1,026,170.96	-43.8%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	95,745.68	95,000.00	745.68	100.8%
200401 · Non-Current Tax	27.39			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	750.00	2,000.00	-1,250.00	37.5%
200435 · GA Donated Funds	200.00	6,000.00	-5,800.00	3.3%
Total REVENUE (General Assistance)	96,723.07	104,500.00	-7,776.93	92.6%
Total Income	96,723.07	104,500.00	-7,776.93	92.6%
Gross Profit	96,723.07	104,500.00	-7,776.93	92.6%
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	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	25.00	2,000.00	-1,975.00	1.3%
200540 · Postage	58.00	500.00	-442.00	11.6%
200545 · Printing & Publishing	0.00	500.00	-500.00	0.0%
200555 · Legal	246.00	500.00	-4,754.00	4.9%
200560 · Dues & Subscriptions	48.92	500.00	-451.08	9.8%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	467.92	21,000.00	-20,532.08	2.2%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	38,562.05	52,000.00	-13,437.95	74.2%
200505 · Health Insurance	6,391.57	25,000.00	-18,608.43	25.6%
200506 · FICA	3,141.74	5,000.00	-1,858.26	62.8%
200507 · I.M.R.F	3,082.38	5,000.00	-1,917.62	61.6%
Total 2.5 · PERSONNEL SERVICE	51,177.74	87,000.00	-35,822.26	58.8%
Total ADMINISTRATION	51,645.66	108,000.00	-56,354.34	47.8%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	24.10	5,000.00	-4,975.90	0.5%
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	573.92	7,000.00	-6,426.08	8.2%
200604 · Shelter	1,500.00	7,000.00	-5,500.00	21.4%
200605 · Transportation	1,216.73	1,000.00	216.73	121.7%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	600.00	6,000.00	-5,400.00	10.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,914.75	38,000.00	-34,085.25	10.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	160.28	2,000.00	-1,839.72	8.0%
200574 · Other Expenses - Miscellaneous	1,305.18	1,500.00	-194.82	87.0%
200580 · Capital Outlay - Equipment	804.43	3,000.00	-2,195.57	26.8%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	2,269.89	11,500.00	-9,230.11	19.7%
Total 20 · GENERAL ASSISTANCE FUND	57,830.30	157,500.00	-99,669.70	36.7%
Total Expense	57,830.30	157,500.00	-99,669.70	36.7%
Net Income	38,892.77	-53,000.00	91,892.77	-73.4%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	125,815.00	-125,815.00	0.0%
300400 · Current Property Tax	185,367.26	187,492.00	-2,124.74	98.9%
300401 · Non-current Property Tax	56.15			
300405 · Replacement Tax	120,950.86	88,000.00	32,950.86	137.4%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	54,180.50	110,000.00	-55,819.50	49.3%
300445 · Parking & Traffic Fines	10,548.48	10,000.00	548.48	105.5%
Total REVENUE (General Road Fund)	371,103.25	523,307.00	-152,203.75	70.9%
Total Income	371,103.25	523,307.00	-152,203.75	70.9%
Gross Profit	371,103.25	523,307.00	-152,203.75	70.9%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	47,739.94	50,000.00	-2,260.06	95.5%
305534 · Maintenance (Supplies-Buildings)	24,994.94	30,000.00	-5,005.06	83.3%
305536 · Maintenance (Supplies-Equipment)	22,106.77	40,000.00	-17,893.23	55.3%
305538 · Maintenance (Supplies-Roads)	2,219.80	4,000.00	-1,780.20	55.5%
305544 · Small Tools	13,103.52	14,000.00	-896.48	93.6%
Total COMMODITIES	110,164.97	138,000.00	-27,835.03	79.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,836.75	10,000.00	-163.25	98.4%
305514 · Maintenance (Service-Equipment)	17,607.44	35,000.00	-17,392.56	50.3%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	7,905.09	13,000.00	-5,094.91	60.8%
305526 · Rentals	3,067.00	4,000.00	-933.00	76.7%
Total CONTRACTUAL SERVICES	38,416.28	65,000.00	-26,583.72	59.1%
Total 3.04 · MAINTENANCE	148,581.25	203,000.00	-54,418.75	73.2%
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%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
COMMODITIES				
301570 · Office Supplies	3,862.58	4,000.00	-137.42	96.6%
Total COMMODITIES	<u>3,862.58</u>	<u>4,000.00</u>	<u>-137.42</u>	<u>96.6%</u>
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	5,084.56	9,000.00	-3,915.44	56.5%
301535 · Travel Expenses	40.00	1,000.00	-960.00	4.0%
301537 · Uniforms/Towels	8,995.51	12,000.00	-3,004.49	75.0%
301539 · Bottled Water	1,263.42	3,000.00	-1,736.58	42.1%
301540 · Postage	1,105.78	5,000.00	-3,894.22	22.1%
301541 · Dues	1,100.04	2,000.00	-899.96	55.0%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	4,590.60	8,000.00	-3,409.40	57.4%
301546 · Publishing	125.35	1,000.00	-874.65	12.5%
301551 · Data Processing	6,802.75	9,000.00	-2,197.25	75.6%
301555 · Legal Services	10,966.91	18,000.00	-7,033.09	60.9%
301556 · Training	100.00	2,000.00	-1,900.00	5.0%
Total CONTRACTUAL SERVICES	<u>40,174.92</u>	<u>70,100.00</u>	<u>-29,925.08</u>	<u>57.3%</u>
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	9,906.41	30,000.00	-20,093.59	33.0%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	30,000.00	-30,000.00	0.0%
Total OTHER EXPENDITURES	<u>9,906.41</u>	<u>80,000.00</u>	<u>-70,093.59</u>	<u>12.4%</u>
PERSONNEL				
301501 · Salaries	43,757.56	70,000.00	-26,242.44	62.5%
301505 · Health Insurance	6,786.84	10,000.00	-3,213.16	67.9%
301508 · Unemployment Insurance	760.57	1,500.00	-739.43	50.7%
Total PERSONNEL	<u>51,304.97</u>	<u>81,500.00</u>	<u>-30,195.03</u>	<u>63.0%</u>
Total 3.1 · ADMINISTRATION	<u>105,248.88</u>	<u>239,600.00</u>	<u>-134,351.12</u>	<u>43.9%</u>
Total 30 · GENERAL ROAD FUND	<u>253,830.13</u>	<u>442,600.00</u>	<u>-188,769.87</u>	<u>57.3%</u>
Total Expense	<u>253,830.13</u>	<u>442,600.00</u>	<u>-188,769.87</u>	<u>57.3%</u>
Net Income	<u>117,273.12</u>	<u>80,707.00</u>	<u>36,566.12</u>	<u>145.3%</u>

Winfield Township Statement of Revenue & Expenses - Permanent Road April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	370,233.00	-370,233.00	0.0%
400400 · Current Tax Levy	1,384,088.58	1,388,750.00	-4,661.42	99.7%
400401 · Prior Tax Levy	302.95			
400410 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	36,096.16	40,000.00	-3,903.84	90.2%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,420,487.69	1,813,983.00	-393,495.31	78.3%
Total Income	1,420,487.69	1,813,983.00	-393,495.31	78.3%
Gross Profit	1,420,487.69	1,813,983.00	-393,495.31	78.3%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	110,454.18	160,000.00	-49,545.82	69.0%
400657 · Automotive Fuel/Oil	28,135.29	50,000.00	-21,864.71	56.3%
Total COMMODITIES	138,589.47	210,000.00	-71,410.53	66.0%
CONTRACTUAL SERVICES				
400528 · Street Lighting	11,020.90	20,000.00	-8,979.10	55.1%
400650 · Maintenance (Service-Roads_	688,884.12	800,000.00	-111,115.88	86.1%
400651 · Engineering Services	45,046.88	70,000.00	-24,953.12	64.4%
400654 · Striping	19,500.00	20,000.00	-500.00	97.5%
Total CONTRACTUAL SERVICES	764,451.90	910,000.00	-145,548.10	84.0%
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	289,671.69	457,000.00	-167,328.31	63.4%
400505 · Health Insurance	59,080.94	75,000.00	-15,919.06	78.8%
Total PERSONNEL	348,752.63	532,000.00	-183,247.37	65.6%
Total 40 · PERMANENT ROAD FUND	1,251,794.00	1,742,000.00	-490,206.00	71.9%
Total Expense	1,251,794.00	1,742,000.00	-490,206.00	71.9%
Net Income	168,693.69	71,983.00	96,710.69	234.4%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	226,876.00	-226,876.00	0.0%
410400 · Current Tax Levy	251,940.99	252,500.00	-559.01	99.8%
410401 · Non Current Levy	50.58			
410410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>251,991.57</u>	<u>486,376.00</u>	<u>-234,384.43</u>	<u>51.8%</u>
Total Income	<u>251,991.57</u>	<u>486,376.00</u>	<u>-234,384.43</u>	<u>51.8%</u>
Gross Profit	<u>251,991.57</u>	<u>486,376.00</u>	<u>-234,384.43</u>	<u>51.8%</u>
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	322,166.96	425,291.00	-103,124.04	75.8%
410661 · Building	48,576.00	50,000.00	-1,424.00	97.2%
Total 41 · EQUIPMENT & BUILDING FUND	<u>370,742.96</u>	<u>475,291.00</u>	<u>-104,548.04</u>	<u>78.0%</u>
Total Expense	<u>370,742.96</u>	<u>475,291.00</u>	<u>-104,548.04</u>	<u>78.0%</u>
Net Income	<u><u>-118,751.39</u></u>	<u><u>11,085.00</u></u>	<u><u>-129,836.39</u></u>	<u><u>-1,071.3%</u></u>

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	36,230.00	-36,230.00	0.0%
500400 · Current Tax Levy	40,924.90	40,400.00	524.90	101.3%
500401 · Prior Tax Levy	9.06			
500405 · Replacement Tax	0.00	5,000.00	-5,000.00	0.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (IMRF Fund)	40,933.96	82,130.00	-41,196.04	49.8%
Total Income	40,933.96	82,130.00	-41,196.04	49.8%
Gross Profit	40,933.96	82,130.00	-41,196.04	49.8%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	25,676.94	45,000.00	-19,323.06	57.1%
Total 50 · IMRF FUND	25,676.94	45,000.00	-19,323.06	57.1%
Total Expense	25,676.94	45,000.00	-19,323.06	57.1%
Net Income	15,257.02	37,130.00	-21,872.98	41.1%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	39,007.00	-39,007.00	0.0%
510400 · Current Tax Levy	41,522.58	40,400.00	1,122.58	102.8%
510401 · Prior Tax Levy	9.39			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	41,531.97	79,907.00	-38,375.03	52.0%
Total Income	41,531.97	79,907.00	-38,375.03	52.0%
Gross Profit	41,531.97	79,907.00	-38,375.03	52.0%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	25,094.24	40,000.00	-14,905.76	62.7%
Total 51 · SOCIAL SECURITY FUND	25,094.24	40,000.00	-14,905.76	62.7%
Total Expense	25,094.24	40,000.00	-14,905.76	62.7%
Net Income	16,437.73	39,907.00	-23,469.27	41.2%

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 1, 2021 through December 31, 2021

	Apr - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	7,325.00	-7,325.00	0.0%
520400 · Current Tax Levy	35,716.37	35,350.00	366.37	101.0%
520401 · Prior Tax Levy	8.02			
520410 · Interest Income	0.00	500.00	-500.00	0.0%
520419 · Liability Insurance Dividend	0.00	8,393.00	-8,393.00	0.0%
Total REVENUE (Insurance Fund)	35,724.39	51,568.00	-15,843.61	69.3%
Total Income	35,724.39	51,568.00	-15,843.61	69.3%
Gross Profit	35,724.39	51,568.00	-15,843.61	69.3%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,984.00	25,000.00	-3,016.00	87.9%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
Total CONTRACTUAL SERVICES	40,884.00	47,000.00	-6,116.00	87.0%
PERSONNEL				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
Total PERSONNEL	13,271.00	15,000.00	-1,729.00	88.5%
Total 52 · INSURANCE FUND	54,155.00	62,000.00	-7,845.00	87.3%
Total Expense	54,155.00	62,000.00	-7,845.00	87.3%
Net Income	-18,430.61	-10,432.00	-7,998.61	176.7%

**Winfield Township
 Investment Report
 As of December 31, 2021**

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,275,145.38
100101 · Disbursing Account	115,546.83
100105R · Republic Bank Town MM	407,434.32
100109 · Disbursing HRA Account	1,719.73
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,899,846.26
GA INVESTMENTS	
200100 · GA - Republic Bank	407,163.46
200150 · Petty Cash	100.00
Total GA INVESTMENTS	407,263.46
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	255,149.29
Total GENERAL ROAD INVESTMENTS	255,149.29
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	285,240.81
Total PERM ROAD INVESTMENTS	285,240.81
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	108,125.57
Total EQUIPMENT & BLDG INVESTMENTS	108,125.57
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	43,548.22
Total IMRF INVESTMENTS	43,548.22
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	59,865.22
Total SOCIAL SECURITY INVESTMENTS	59,865.22
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	38,627.11
Total INSURANCE INVESTMENTS	38,627.11
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	295,129.70
Total ROAD BOND INVESTMENTS	295,129.70
Total Checking/Savings	3,392,795.64
Total Current Assets	3,392,795.64
TOTAL ASSETS	3,392,795.64
LIABILITIES & EQUITY	0.00

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: December 11, 2021 TO: January 7, 2022

Town Fund	\$ 91,290.85
General Assistance Fund	\$ 6,076.78
General Road Fund	\$ 22,838.10
Permanent Road Fund	\$ 156,725.11
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 3,008.85
Social Security Road Fund	\$ 2,862.36
Liability Insurance Road Fund	\$ 0.00
Total All Funds	\$ 282,802.05

The above has been audited, attested to, and approved for payment this ___ day of _____, 2022.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee