

**Hebron Township Road District**  
**Transaction List by Date**  
**May 13 through June 9, 2021**

Date	Num	Name	Memo	Account	Amount
05/19/2021	8539	DALE A BEHM		Hard Road Fund Bank	363.30
05/19/2021	8540	Leo Webster		Hard Road Fund Bank	562.34
06/02/2021	8541	DALE A BEHM		Hard Road Fund Bank	335.83
06/02/2021	8542	Leo Webster		Hard Road Fund Bank	435.86
06/09/2021	8543	TOIRMA	Final Payment 6/1/21-6/1/22 Insurance	Hard Road Fund Bank	4,880.00
05/28/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	49.01
05/28/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	579.72
<b>TOTAL HARD ROAD</b>					<b>7,206.06</b>
05/24/2021			Deposit	Hard Road Fund Bank	4,928.05
05/31/2021			Interest	Hard Road Fund Bank	0.68
06/07/2021			Deposit	Hard Road Fund Bank	34,870.41
05/17/2021	5650	Com Ed	#2306065021	Road & Bridge Fund Bank	300.28
05/18/2021	5651	Roger Bates	Culvert Permit #05082021	Road & Bridge Fund Bank	500.00
05/28/2021	5652	Nicolae Serbu	Culvert Permit #04272021	Road & Bridge Fund Bank	500.00
06/09/2021	5653	Scheffow Engineers	Hebron Road Engineering	Road & Bridge Fund Bank	4,500.00
06/09/2021	5654	Shaw Media	Publish bid notice Hebron Road	Road & Bridge Fund Bank	165.58
06/09/2021	5655	Conserv FS Inc	grass seed & straw blanket Hebron Road	Road & Bridge Fund Bank	232.06
06/09/2021	5656	G & G Diggers Inc.	install culvert Hebron Road	Road & Bridge Fund Bank	1,550.00
06/09/2021	5657	Metal Culverts, Inc.	Culverts Hebron Road	Road & Bridge Fund Bank	3,218.88
06/09/2021	5658	Com Ed	#0450159029	Road & Bridge Fund Bank	71.40
06/09/2021	5659	LAKES DISPOSAL	6/21 Disposal Service	Road & Bridge Fund Bank	59.50
06/09/2021	5660	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	71.84
06/09/2021	5661	Linda Wappler	6/21 Building Maintenance	Road & Bridge Fund Bank	20.00
06/09/2021	5662	Christopher Olson	Mailbox post damaged by snowplow	Road & Bridge Fund Bank	155.09
06/09/2021	5663	RJ Daniels Fuel & Tire	Truck #4 front tire	Road & Bridge Fund Bank	747.50
06/09/2021	5664	JOHNSON TRACTOR INC.	Mower blades for woods mower	Road & Bridge Fund Bank	405.87
06/09/2021	5665	Nunda Township Road District	Culverts for Johnson & Hebron Roads	Road & Bridge Fund Bank	2,387.22
06/09/2021	5666	Valley Aggregates, LTD.	Recycled asphalt grindings	Road & Bridge Fund Bank	1,340.58
06/09/2021	5667	Kimball Midwest	Truck #4 parts	Road & Bridge Fund Bank	90.90
06/09/2021	5668	Richmond Ace Hardware	Sign bolts	Road & Bridge Fund Bank	34.86
06/09/2021	5669	NAPA Auto Parts	Filter for Case 125 Tractor	Road & Bridge Fund Bank	94.99
06/09/2021	5670	Metal Culverts, Inc.	Driveway culvert Hickory Lane	Road & Bridge Fund Bank	574.80
<b>TOTAL ROAD &amp; BRIDGE</b>					<b>17,021.35</b>
05/17/2021			Deposit	Road & Bridge Fund Bank	1,000.00
05/24/2021			Deposit	Road & Bridge Fund Bank	3,092.01
05/31/2021			Interest	Road & Bridge Fund Bank	2.18
06/07/2021			Deposit	Road & Bridge Fund Bank	21,922.25

**Hebron Township Road District**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

Ordinary Income/Expense	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Hard Road Income</b>				
Transfer from General Town	0.00	5,000.00	-5,000.00	0.0%
Interest - Hard Road	2.02	50.00	-47.98	4.04%
Property Tax - Hard Road	34,674.16	105,609.76	-70,935.60	32.83%
Property Tax - Insurance	3,690.78	11,241.20	-7,550.42	32.83%
Property Tax - Social Security	1,433.52	4,366.25	-2,932.73	32.83%
<b>Total Hard Road Income</b>	<u>39,800.48</u>	<u>126,267.21</u>	<u>-86,466.73</u>	<u>31.52%</u>
<b>Road &amp; Bridge Income</b>				
Misc. Income - Road & Bridge	274.50	3,000.00	-2,725.50	9.15%
Interest - Road & Bridge	3.83	80.00	-76.17	4.79%
Property Tax - Road & Bridge	25,014.26	76,098.57	-51,084.31	32.87%
Court Fines	0.00	500.00	-500.00	0.0%
Replacement Tax	6,092.45	9,000.00	-2,907.55	67.69%
Gravel Pits	8,500.00	8,500.00	0.00	100.0%
Culvert Permit Fee	2,500.00	2,000.00	500.00	125.0%
Culvert Bond	2,500.00	2,000.00	500.00	125.0%
Overweight Permits / OXCART	640.00	1,500.00	-860.00	42.67%
Bank Loan - 2021 Paving Project	0.00	125,000.00	-125,000.00	0.0%
Bank Loan-R&B-Hebron Rd Project	0.00	150,000.00	-150,000.00	0.0%
Grant for Hebron Road Project	0.00	150,000.00	-150,000.00	0.0%
<b>Total Road &amp; Bridge Income</b>	<u>45,525.04</u>	<u>527,678.57</u>	<u>-482,153.53</u>	<u>8.63%</u>
<b>Building &amp; Equipment Income</b>				
Property Tax - Building & Equip	10,236.35	32,123.87	-21,887.52	31.87%
Interest - Building & Equipment	0.09	20.00	-19.91	0.45%
<b>Total Building &amp; Equipment Income</b>	<u>10,236.44</u>	<u>32,143.87</u>	<u>-21,907.43</u>	<u>31.85%</u>
<b>Total Income</b>	<u>95,561.96</u>	<u>686,089.65</u>	<u>-590,527.69</u>	<u>13.93%</u>
<b>Gross Profit</b>	95,561.96	686,089.65	-590,527.69	13.93%
<b>Expense</b>				
<b>Road &amp; Bridge</b>				
<b>Administration</b>				
<b>Contractual Services</b>				
99 Legal Services	0.00	1,500.00	-1,500.00	0.0%
98RB Accounting Services	31.00	2,500.00	-2,469.00	1.24%
97 Postage	0.00	250.00	-250.00	0.0%
<b>Utilities</b>				
96A TELEPHONE	215.20	850.00	-634.80	25.32%
96B GARBAGE	178.50	750.00	-571.50	23.8%
96C COMED BUILDING	212.79	1,250.00	-1,037.21	17.02%
96D LP Gas	0.00	3,000.00	-3,000.00	0.0%
<b>Total Utilities</b>	<u>606.49</u>	<u>5,850.00</u>	<u>-5,243.51</u>	<u>10.37%</u>
93 Publishing	0.00	500.00	-500.00	0.0%
92 Drug Testing	0.00	250.00	-250.00	0.0%
91 Educational Training	0.00	750.00	-750.00	0.0%
<b>Total Contractual Services</b>	<u>637.49</u>	<u>11,600.00</u>	<u>-10,962.51</u>	<u>5.5%</u>
<b>Commodities</b>				
90 Office Supplies	0.00	350.00	-350.00	0.0%
89 Dues/Subscriptions	0.00	450.00	-450.00	0.0%
<b>Total Commodities</b>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>0.0%</u>
<b>Total Administration</b>	<u>637.49</u>	<u>12,400.00</u>	<u>-11,762.51</u>	<u>5.14%</u>
<b>Maintenance</b>				
<b>Contractual Services</b>				
87C Paving Project 2021	0.00	125,000.00	-125,000.00	0.0%
87b Payback Loan-Hebron Rd. Pro	0.00	150,000.00	-150,000.00	0.0%
87a Hebron Rd. Grant Project Ex	12,013.97	150,000.00	-137,986.03	8.01%

## Hebron Township Road District

### Profit & Loss Budget vs. Actual

April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
87 Roads	14,326.37	67,456.35	-53,129.98	21.24%
86 Utilities - Street Lights	900.76	4,500.00	-3,599.24	20.02%
<b>Total Contractual Services</b>	<b>27,241.10</b>	<b>496,956.35</b>	<b>-469,715.25</b>	<b>5.48%</b>
<b>Commodities - Manintenance</b>				
84 Maintenance Building & Equip	1,556.17	14,500.00	-12,943.83	10.73%
83 Maintenance Supplies	1,380.86	6,500.00	-5,119.14	21.24%
<b>Total Commodities - Manintenance</b>	<b>2,937.03</b>	<b>21,000.00</b>	<b>-18,062.97</b>	<b>13.99%</b>
<b>Capital Outlay</b>				
82 Building/Vehicle/Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>Capital Expenditures</b>				
79a Culvert Bond Executed	1,500.00	2,000.00	-500.00	75.0%
76 Miscellaneous	440.09	1,500.00	-1,059.91	29.34%
<b>Total Capital Expenditures</b>	<b>1,940.09</b>	<b>3,500.00</b>	<b>-1,559.91</b>	<b>55.43%</b>
<b>Total Maintenance</b>	<b>32,118.22</b>	<b>525,456.35</b>	<b>-493,338.13</b>	<b>6.11%</b>
<b>Total Road &amp; Bridge</b>	<b>32,755.71</b>	<b>537,856.35</b>	<b>-505,100.64</b>	<b>6.09%</b>
<b>Hard Road Fund</b>				
<b>Personnel</b>				
98HR Accounting Services	0.00	100.00	-100.00	0.0%
75 Salaries	6,182.00	45,000.00	-38,818.00	13.74%
74 Unemployment Ins	106.99	150.00	-43.01	71.33%
73 Salary Hwy Comm Portion	0.00	8,500.00	-8,500.00	0.0%
<b>Total Personnel</b>	<b>6,288.99</b>	<b>53,750.00</b>	<b>-47,461.01</b>	<b>11.7%</b>
<b>Contractual Services</b>				
69 Maintenance Cemetery	0.00	5,000.00	-5,000.00	0.0%
<b>Total Contractual Services</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Capital Expenditures</b>				
68 Road Maintenance/Ice Control	3,424.00	45,151.16	-41,727.16	7.58%
<b>Total Capital Expenditures</b>	<b>3,424.00</b>	<b>45,151.16</b>	<b>-41,727.16</b>	<b>7.58%</b>
<b>Commodities</b>				
64 Fuel - Diesel and Gasoline	2,106.66	25,000.00	-22,893.34	8.43%
<b>Total Commodities</b>	<b>2,106.66</b>	<b>25,000.00</b>	<b>-22,893.34</b>	<b>8.43%</b>
<b>Social Security Fund</b>				
20 Social Security & Medicare	472.92	4,366.25	-3,893.33	10.83%
<b>Total Social Security Fund</b>	<b>472.92</b>	<b>4,366.25</b>	<b>-3,893.33</b>	<b>10.83%</b>
<b>Insurance Fund</b>				
IL Unemployment Insurance	0.00	200.00	-200.00	0.0%
19 Risk Management Contribution	9,760.00	11,041.20	-1,281.20	88.4%
<b>Total Insurance Fund</b>	<b>9,760.00</b>	<b>11,241.20</b>	<b>-1,481.20</b>	<b>86.82%</b>
<b>Total Hard Road Fund</b>	<b>22,052.57</b>	<b>144,508.61</b>	<b>-122,456.04</b>	<b>15.26%</b>
<b>Building &amp; Equipment Fund</b>				
<b>Administration</b>				
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service	0.00	30,000.00	-30,000.00	0.0%
<b>Maintenance</b>				
60 Building/Equipment	0.00	2,970.09	-2,970.09	0.0%
<b>Total Maintenance</b>	<b>0.00</b>	<b>2,970.09</b>	<b>-2,970.09</b>	<b>0.0%</b>
<b>Total Administration</b>	<b>0.00</b>	<b>33,070.09</b>	<b>-33,070.09</b>	<b>0.0%</b>
<b>Total Building &amp; Equipment Fund</b>	<b>0.00</b>	<b>33,070.09</b>	<b>-33,070.09</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>54,808.28</b>	<b>715,435.05</b>	<b>-660,626.77</b>	<b>7.66%</b>
<b>Net Ordinary Income</b>	<b>40,753.68</b>	<b>-29,345.40</b>	<b>70,099.08</b>	<b>-138.88%</b>



**Hebron Township**  
**Transaction List by Date**  
**May 13 through June 9, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
05/17/2021	4273	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	86.11
05/17/2021	4274	McHenry County Collector	Property taxes 2020	Town Fund	-SPLIT-	2,164.46
05/31/2021	4275	Howard S. Schaid	Payroll	Town Fund	-SPLIT-	43.69
05/31/2021	4276	Mike Von Bergen	Payroll	Town Fund	-SPLIT-	43.69
05/31/2021	4277	Rebecca Werra	Payroll	Town Fund	-SPLIT-	43.69
05/31/2021	4278	Susan Reed	Payroll	Town Fund	-SPLIT-	43.69
06/01/2021	4279	Nancy Lech	Payroll	Town Fund	-SPLIT-	413.50
06/01/2021	4280	Patricia Elswick	Payroll	Town Fund	-SPLIT-	461.75
06/01/2021	4281	Shannon M Combs	Payroll	Town Fund	-SPLIT-	1,874.92
06/01/2021	4282	Zeke L Nickels	Payroll	Town Fund	-SPLIT-	2,879.50
06/09/2021	4283	Com Ed	#0450159029	Town Fund	527a Com Ed	142.78
06/09/2021	4284	Linda Wappler	6/21 Building Maintenance	Town Fund	530 Custodial Services	100.00
06/09/2021	4285	SENB BANK	#115521611 Principal payment	Town Fund	172 Headquarters Mortgage	2,000.00
05/21/2021	60	Quickbooks	Quickbooks Payroll	Town Fund	306 Accounting, Audit, Software	695.50
06/01/2021	61	SENB BANK	5/21 Mortgage payment	Town Fund	172 Headquarters Mortgage	1,633.33
05/28/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	346.12
05/28/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	1,914.30
<b>TOTAL PAID</b>						<b>14,887.03</b>
05/17/2021			Deposit	Town Fund	-SPLIT-	3,000.00
05/24/2021			Deposit	Town Fund	101 Property Tax	5,986.99
05/31/2021			Interest	Town Fund	103 Interest - Investments	8.73
06/07/2021			Deposit	Town Fund	101 Property Tax	42,363.79

**Hebron Township**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

Ordinary Income/Expense	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
101 Property Tax	48,350.78	147,265.00	-98,914.22	32.83%
102 Replacement Tax	7,744.34	12,000.00	-4,255.66	64.54%
103 Interest - Investments	19.16	100.00	-80.84	19.16%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
107 Green Street	4,800.00	33,600.00	-28,800.00	14.29%
107a - Green Street Property Ta	1,200.00	2,400.00	-1,200.00	50.0%
109A Salary Reimb. - Hwy. Comm.	0.00	8,500.00	-8,500.00	0.0%
<b>Total Income</b>	<u>62,114.28</u>	<u>205,165.00</u>	<u>-143,050.72</u>	<u>30.28%</u>
<b>Gross Profit</b>	62,114.28	205,165.00	-143,050.72	30.28%
<b>Expense</b>				
<b>110 Administration Division</b>				
201 Supervisor Compensation	2,250.00	9,000.00	-6,750.00	25.0%
202 Town Clerk	1,500.00	6,000.00	-4,500.00	25.0%
203 Assessor Compensation	6,875.01	27,500.00	-20,624.99	25.0%
204 Highway Commissioner Comp	11,250.00	45,000.00	-33,750.00	25.0%
205 Board of Trustees Comp.	400.00	2,400.00	-2,000.00	16.67%
206 Road District Treasurer	0.00	100.00	-100.00	0.0%
209 Officials SS & Medicare	1,704.03	6,900.00	-5,195.97	24.7%
210 Officials Vehicle Travel				
210a Supervisor Travel	0.00	50.00	-50.00	0.0%
210c Clerk Travel	0.00	100.00	-100.00	0.0%
<b>Total 210 Officials Vehicle Travel</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
<b>Total 110 Administration Division</b>	<u>23,979.04</u>	<u>97,050.00</u>	<u>-73,070.96</u>	<u>24.71%</u>
<b>120 General Administration</b>				
306 Accounting, Audit, Software	695.50	5,000.00	-4,304.50	13.91%
307 Postage	0.00	275.00	-275.00	0.0%
309 Publication	288.28	500.00	-211.72	57.66%
311 Professional Improvement	0.00	500.00	-500.00	0.0%
313 Service Contracts	2,600.00	2,600.00	0.00	100.0%
314 Liability Insurance -TOIRMA	4,574.00	5,500.00	-926.00	83.16%
315 Office & Operating Supplies	0.00	2,000.00	-2,000.00	0.0%
319 Legal Services	0.00	2,000.00	-2,000.00	0.0%
321 Professional Dues	0.00	500.00	-500.00	0.0%
335 Other Misc. Expenses	0.00	50.00	-50.00	0.0%
336 Community Programs	0.00	1,000.00	-1,000.00	0.0%
337 Transfer to Cemetery	0.00	10,000.00	-10,000.00	0.0%
338 Transfer to Hard Road	0.00	5,000.00	-5,000.00	0.0%
339 Contingencies	0.00	10,000.00	-10,000.00	0.0%
<b>Total 120 General Administration</b>	<u>8,157.78</u>	<u>44,925.00</u>	<u>-36,767.22</u>	<u>18.16%</u>
<b>140 Headquarters Administration</b>				
522 Real Estate Taxes	209.92	250.00	-40.08	83.97%
522a Real Estate Taxes - Green	1,954.54	2,000.00	-45.46	97.73%
<b>Total 140 Headquarters Administration</b>	<u>2,164.46</u>	<u>2,250.00</u>	<u>-85.54</u>	<u>96.2%</u>
<b>140a Headquarters Contract Svs</b>				
523 Maintenance & Repairs	0.00	5,000.00	-5,000.00	0.0%
527 Utilities				
527a Com Ed	425.52	2,500.00	-2,074.48	17.02%
527f Internet	230.85	1,300.00	-1,069.15	17.76%
527h LP	0.00	3,000.00	-3,000.00	0.0%
<b>Total 527 Utilities</b>	<u>656.37</u>	<u>6,800.00</u>	<u>-6,143.63</u>	<u>9.65%</u>
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	300.00	1,200.00	-900.00	25.0%
<b>Total 140a Headquarters Contract Svs</b>	<u>956.37</u>	<u>13,100.00</u>	<u>-12,143.63</u>	<u>7.3%</u>
<b>150 Assessors Office Admin.</b>				

**Hebron Township**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
602 Staff Salaries	190.00	2,000.00	-1,810.00	9.5%
602a Social Security Contrib.	11.78	155.00	-143.22	7.6%
602b Medicare Contribution	2.76	37.00	-34.24	7.46%
602c Unemployment Insurance	1.28	15.00	-13.72	8.53%
604 Travel (non-vehicle)	0.00	200.00	-200.00	0.0%
607 Postage	0.00	110.00	-110.00	0.0%
609 Publications	0.00	200.00	-200.00	0.0%
611 Professional Improvement	0.00	400.00	-400.00	0.0%
615 Office & Operating Supplies	0.00	750.00	-750.00	0.0%
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	259.31	1,100.00	-840.69	23.57%
621 Professional Dues	0.00	300.00	-300.00	0.0%
623 Fuel	0.00	300.00	-300.00	0.0%
<b>Total 150 Assessors Office Admin.</b>	<u>465.13</u>	<u>5,717.00</u>	<u>-5,251.87</u>	<u>8.14%</u>
150a Assessors Capital Outlay				
650 Equipment, Software	0.00	2,000.00	-2,000.00	0.0%
651 Vehicle	0.00	5,000.00	-5,000.00	0.0%
<b>Total 150a Assessors Capital Outlay</b>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.0%</u>
190 Capital Improvement				
172 Headquarters Mortgage	11,266.66	60,000.00	-48,733.34	18.78%
174 Future Improvements	0.00	10,000.00	-10,000.00	0.0%
176 Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total 190 Capital Improvement</b>	<u>11,266.66</u>	<u>72,000.00</u>	<u>-60,733.34</u>	<u>15.65%</u>
<b>Total Expense</b>	<u>46,989.44</u>	<u>242,042.00</u>	<u>-195,052.56</u>	<u>19.41%</u>
<b>Net Ordinary Income</b>	<u>15,124.84</u>	<u>-36,877.00</u>	<u>52,001.84</u>	<u>-41.01%</u>
<b>Net Income</b>	<u>15,124.84</u>	<u>-36,877.00</u>	<u>52,001.84</u>	<u>-41.01%</u>

# Hebron Township General Assistance

Transaction List by Date  
May 13 through June 9, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
05/24/2021			Deposit	Hebron Community Financial	Property Tax	168.00
05/31/2021			Interest	Hebron Community Financial	Interest	3.32
06/07/2021			Deposit	Hebron Community Financial	Property Tax	1,188.75
06/09/2021	2463	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	85.15
<b>TOTAL PAID</b>						<b>85.15</b>

# Hebron Township General Assistance

## Profit & Loss Budget vs. Actual

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Interest	6.88	30.00	-23.12	22.93%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	1,356.75	4,132.00	-2,775.25	32.84%
<b>Total Income</b>	<u>1,363.63</u>	<u>4,162.00</u>	<u>-2,798.37</u>	<u>32.76%</u>
<b>Expense</b>				
<b>200 Administrative Expenses</b>				
215 Office & Operating Supplies	0.00	100.00	-100.00	0.0%
327 Utilities	254.30	1,200.00	-945.70	21.19%
<b>Total 200 Administrative Expenses</b>	<u>254.30</u>	<u>1,300.00</u>	<u>-1,045.70</u>	<u>19.56%</u>
<b>300 Home Relief</b>				
<b>Commodities</b>				
381 Household Incidentals	0.00	500.00	-500.00	0.0%
383 Medication	0.00	500.00	-500.00	0.0%
390 Fuel Card	0.00	2,000.00	-2,000.00	0.0%
<b>Total Commodities</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Contractual Services</b>				
366 Utilities/Shelter	0.00	13,000.00	-13,000.00	0.0%
<b>Total Contractual Services</b>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.0%</u>
<b>Total 300 Home Relief</b>	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>254.30</u>	<u>17,300.00</u>	<u>-17,045.70</u>	<u>1.47%</u>
<b>Net Income</b>	<u>1,109.33</u>	<u>-13,138.00</u>	<u>14,247.33</u>	<u>-8.44%</u>



**Linn Hebron Cemetery**  
**Transaction List by Date**  
**May 13 through June 9, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
06/01/2021	1330	B & B Lawn Care	6/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	675.00
06/09/2021	1331	Tom Evers	6/21 Sexton	Cemetery Fund	Sexton	80.00
<b>TOTAL PAID</b>						<b>755.00</b>
05/24/2021			Deposit	Cemetery Fund	Property Tax	4.64
06/07/2021			Deposit	Cemetery Fund	Property Tax	32.86
05/31/2021			Interest	Cemetery Fund	Interest	0.10

**Linn Hebron Cemetery**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Cemetery Income</b>				
Interest	42.70	0.00	42.70	100.0%
Plot Sales	750.00	3,750.00	-3,000.00	20.0%
Property Tax	37.50	114.00	-76.50	32.9%
Staking Fees	200.00	1,200.00	-1,000.00	16.67%
Transfer from General Town	0.00	10,000.00	-10,000.00	0.0%
Cemetery Income - Other	0.00	0.00	0.00	0.0%
<b>Total Cemetery Income</b>	<u>1,030.20</u>	<u>15,064.00</u>	<u>-14,033.80</u>	<u>6.84%</u>
<b>Total Income</b>	<u>1,030.20</u>	<u>15,064.00</u>	<u>-14,033.80</u>	<u>6.84%</u>
<b>Gross Profit</b>	<u>1,030.20</u>	<u>15,064.00</u>	<u>-14,033.80</u>	<u>6.84%</u>
<b>Expense</b>				
Capitol Improvements	0.00	7,500.00	-7,500.00	0.0%
Grounds Maintenance	2,025.00	8,100.00	-6,075.00	25.0%
Sexton	240.00	960.00	-720.00	25.0%
Supplies	61.00	300.00	-239.00	20.33%
<b>Total Expense</b>	<u>2,326.00</u>	<u>16,860.00</u>	<u>-14,534.00</u>	<u>13.8%</u>
<b>Net Ordinary Income</b>	<u>-1,295.80</u>	<u>-1,796.00</u>	<u>500.20</u>	<u>72.15%</u>
<b>Net Income</b>	<u>-1,295.80</u>	<u>-1,796.00</u>	<u>500.20</u>	<u>72.15%</u>

HEBRON TOWNSHIP  
BOARD MEETING AUDIT REPORT  
5/13/21-6/9/21

TOWN FUND	\$14,887.03
RELIEF FUND	\$85.15
CEMETERY FUND	\$755.00
ROAD & BRIDGE FUND	\$17,021.35
HARD ROAD FUND	\$7,206.06
EQUIPMENT & BUILDING FUND	\$0.00

**TOTAL OF BILLS PAID                    \$39,954.59**

Certification to examine and audit all the Hebron Township invoices for the 6/9/21 meeting.

This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Hebron Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved June 9, 2021.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

\_\_\_\_\_  
Hebron Township Clerk

\_\_\_\_\_  
Date