

**Hebron Township Road District
Profit & Loss Budget Performance
September 2020**

Ordinary Income/Expense	<u>Sep 20</u>	<u>Apr - Sep 20</u>	<u>YTD Budget</u>
Income			
Loan - Building & Equipment	0.00	0.00	25,000.00
Loan - Road & Bridge	0.00	0.00	25,000.00
Overweight Permits / OXCART	0.00	2,140.00	1,500.00
Culvert Bond	0.00	0.00	1,000.00
Miscellaneous			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	0.00	250.00
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Culvert Permit Fee	0.00	500.00	1,000.00
Gravel Pits	0.00	8,500.00	8,500.00
Replacement Tax	0.00	5,752.67	9,000.00
Court Fines	0.00	200.00	500.00
Interest			
Interest - Equipment & Building	0.00	3.45	50.00
Interest - Hard Road	0.00	26.81	50.00
Interest - Road & Bridge	0.00	28.41	50.00
Total Interest	<u>0.00</u>	<u>58.67</u>	<u>150.00</u>
Property Tax			
Property Tax - Road & Bridge	5,043.44	45,257.24	73,688.72
Property Tax - Insurance	741.47	6,680.89	10,882.92
Property Tax - Social Security	287.98	2,594.84	4,226.94
Property Tax - Equip. & Build.	2,056.58	18,530.34	30,185.13
Property Tax - Hard Road	6,966.33	62,768.52	102,247.20
Total Property Tax	<u>15,095.80</u>	<u>135,831.83</u>	<u>221,230.91</u>
Total Income	<u>15,095.80</u>	<u>152,983.17</u>	<u>293,380.91</u>
Gross Profit	15,095.80	152,983.17	293,380.91
Expense			
Road & Bridge			
Administration			
Contractual Services			
99 Legal Services	0.00	0.00	1,500.00
98RB Accounting Services	0.00	31.00	2,500.00
97 Postage	0.00	0.00	250.00
Utilities			
96A TELEPHONE	70.78	420.31	850.00
96B GARBAGE	59.50	357.00	750.00
96C COMED BUILDING	53.52	349.91	1,250.00
96D LP Gas	0.00	1,112.31	3,000.00
Total Utilities	<u>183.80</u>	<u>2,239.53</u>	<u>5,850.00</u>
93 Publishing	0.00	0.00	400.00
92 Drug Testing	0.00	35.00	250.00
91 Educational Training	0.00	0.00	750.00
Total Contractual Services	<u>183.80</u>	<u>2,305.53</u>	<u>11,500.00</u>
Commodities			
90 Office Supplies	0.00	0.00	350.00
89 Dues/Subscriptions	0.00	0.00	450.00
Total Commodities	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Total Administration	<u>183.80</u>	<u>2,305.53</u>	<u>12,300.00</u>
Maintenance			
Contractual Services			
87 Roads	140.00	14,038.66	83,514.41
86 Utilities - Street Lights	0.00	2,123.70	4,250.00
Total Contractual Services	<u>140.00</u>	<u>16,162.36</u>	<u>87,764.41</u>
Commodities - Manintenance			

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	<u>Sep 20</u>	<u>Apr - Sep 20</u>	<u>YTD Budget</u>
84 Maintenance Building & Equip	240.99	1,107.78	14,500.00
83 Maintenance Supplies	191.38	2,961.20	6,500.00
Total Commodites - Manintenance	432.37	4,068.98	21,000.00
Capital Outlay			
80 - Contingencies - R&B	0.00	0.00	25,000.00
82 Building/Vehicle/Equipment	0.00	0.00	4,000.00
Total Capital Outlay	0.00	0.00	29,000.00
Capital Expenditures			
79a Culvert Bond Executed	0.00	0.00	500.00
76 Miscellaneous	25.00	125.00	1,500.00
Total Capital Expenditures	25.00	125.00	2,000.00
Total Maintenance	597.37	20,356.34	139,764.41
Total Road & Bridge Hard Road Fund	781.17	22,661.87	152,064.41
Personnel			
98HR Accounting Services	0.00	16.00	100.00
75 Salaries	261.00	11,120.00	45,000.00
74 Unemployment Ins	1.63	69.49	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	262.63	21,205.49	55,250.00
Capital Expenditures			
68 Road Maintenance/Ice Control	2,344.00	21,208.11	53,959.06
Total Capital Expenditures	2,344.00	21,208.11	53,959.06
Commodities			
64 Fuel - Diesel and Gasoline	0.00	4,612.95	25,000.00
Total Commodities	0.00	4,612.95	25,000.00
Social Security Fund			
20 Social Security & Medicare	19.96	850.69	4,226.94
Total Social Security Fund	19.96	850.69	4,226.94
Insurance Fund			
19 Risk Management Contribution	0.00	9,720.00	10,732.92
Total Insurance Fund	0.00	9,720.00	10,732.92
Total Hard Road Fund	2,626.59	57,597.24	149,168.92
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	0.00	30,000.00
Maintenance			
60 Building/Equipment	0.00	0.00	1,265.83
Total Maintenance	0.00	0.00	1,265.83
58 Capital Expenditures/Conting	0.00	0.00	25,000.00
Total Administration	0.00	0.00	56,365.83
Total Building & Equipment Fund	0.00	0.00	56,365.83
Total Expense	3,407.76	80,259.11	357,599.16
Net Ordinary Income	11,688.04	72,724.06	-64,218.25
Net Income	11,688.04	72,724.06	-64,218.25

Hebron Township Road District
Transaction List by Date
August 13 through September 9, 2020

Date	Num	Name	Memo	Account	Amount
08/13/2020			Deposit	Building & Equipment Bank	202.63
08/24/2020			Deposit	Building & Equipment Bank	536.11
08/31/2020			Interest	Building & Equipment Bank	1.47
09/08/2020			Deposit	Building & Equipment Bank	2,056.58
08/13/2020			Deposit	Hard Road Fund Bank	787.83
08/24/2020			Deposit	Hard Road Fund Bank	2,084.34
08/26/2020	8476	DALE A BEHM		Hard Road Fund Bank	-561.42
08/26/2020	8477	Zach J Nickels		Hard Road Fund Bank	-258.31
08/31/2020	webpay	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-76.62
08/31/2020	webpay	United States Treasury	36-6006307	Hard Road Fund Bank	-351.86
08/31/2020			Interest	Hard Road Fund Bank	6.32
09/08/2020			Deposit	Hard Road Fund Bank	7,995.78
09/09/2020	8478	Curran Contracting	Cold Patch	Hard Road Fund Bank	-2,344.00
09/09/2020	8479	DALE A BEHM		Hard Road Fund Bank	-217.12
08/13/2020			Deposit	Road & Bridge Fund Bank	568.81
08/18/2020			Deposit	Road & Bridge Fund Bank	140.00
08/18/2020	5525	Com Ed	#2306065021	Road & Bridge Fund Bank	-380.63
08/24/2020			Deposit	Road & Bridge Fund Bank	1,307.83
08/31/2020			Interest	Road & Bridge Fund Bank	8.44
09/08/2020			Deposit	Road & Bridge Fund Bank	5,043.44
09/09/2020	5526	Com Ed	#0450159029	Road & Bridge Fund Bank	-53.52
09/09/2020	5527	LAKES DISPOSAL	9/20 Disposal Service	Road & Bridge Fund Bank	-59.50
09/09/2020	5528	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-70.78
09/09/2020	5529	Sue Nelson	9/20 Building Maintenance	Road & Bridge Fund Bank	-25.00
09/09/2020	5530	HI-VIZ Inc.	street signs	Road & Bridge Fund Bank	-140.00
09/09/2020	5531	Botts Welding & Truck Svs	shop supplies	Road & Bridge Fund Bank	-76.38
09/09/2020	5532	JX Enterprises, Inc.	service for truck #4	Road & Bridge Fund Bank	-240.99
09/09/2020	5533	ATCO	shop supplies	Road & Bridge Fund Bank	-115.00

**Hebron Township
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September 2020**

Ordinary Income/Expense	<u>Sep 20</u>	<u>Apr - Sep 20</u>	<u>YTD Budget</u>
Income			
101 Property Tax	9,714.00	87,528.80	142,579.75
102 Replacement Tax	0.00	7,312.44	11,000.00
103 Interest - Investments	0.00	55.74	100.00
104 Insurance	0.00	0.00	1,200.00
107 Green Street	800.00	4,000.00	11,600.00
107a - Green Street Property Ta	200.00	1,000.00	2,400.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>10,714.00</u>	<u>109,896.98</u>	<u>178,879.75</u>
Gross Profit	10,714.00	109,896.98	178,879.75
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	4,500.00	9,000.00
202 Town Clerk	500.00	3,000.00	6,000.00
203 Assessor Compensation	2,291.67	13,750.02	27,500.00
204 Highway Commissioner Comp	3,750.00	22,500.00	45,000.00
205 Board of Trustees Comp.	0.00	950.00	2,400.00
206 Road District Treasurer	100.00	100.00	100.00
209 Officials SS & Medicare	565.47	3,427.20	6,900.00
210 Officials Vehicle Travel			
210a Supervisor Travel	0.00	0.00	100.00
210c Clerk Travel	0.00	0.00	100.00
Total 210 Officials Vehicle Travel	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total 110 Administration Division	<u>7,957.14</u>	<u>48,227.22</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audit, Software	175.00	1,334.33	5,500.00
307 Postage	0.00	55.00	275.00
309 Publication	0.00	280.24	700.00
311 Professional Improvement	0.00	0.00	500.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	0.00	4,574.00	5,000.00
315 Office & Operating Supplies	0.00	420.97	2,000.00
319 Legal Services	0.00	0.00	1,000.00
321 Professional Dues	0.00	401.94	500.00
335 Other Misc. Expenses	0.00	0.00	100.00
Total 120 General Administration	<u>175.00</u>	<u>9,666.48</u>	<u>18,575.00</u>
140 Headquarters Administration			
522 Real Estate Taxes	0.00	209.92	250.00
522a Real Estate Taxes - Green	0.00	1,918.12	2,000.00
Total 140 Headquarters Administration	<u>0.00</u>	<u>2,128.04</u>	<u>2,250.00</u>
140a Headquarters Contract Svs			
523 Maintenance & Repairs	0.00	0.00	5,000.00
527 Utilities			
527a Com Ed	107.00	699.74	2,100.00
527f Internet	0.00	545.70	1,100.00
527h LP	0.00	1,112.30	3,500.00
Total 527 Utilities	<u>107.00</u>	<u>2,357.74</u>	<u>6,700.00</u>
528 Fire Protection	0.00	0.00	100.00
530 Custodial Services	100.00	380.00	1,200.00
Total 140a Headquarters Contract Svs	<u>207.00</u>	<u>2,737.74</u>	<u>13,000.00</u>
150 Assessors Office Admin.			
602 Staff Salaries	0.00	0.00	2,000.00
602a Social Security Contrib.	0.00	0.00	130.00
602b Medicare Contribution	0.00	0.00	30.00
602c Unemployment Insurance	0.00	0.00	15.00

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	<u>Sep 20</u>	<u>Apr - Sep 20</u>	<u>YTD Budget</u>
604 Travel (non-vehicle)	0.00	0.00	400.00
607 Postage	0.00	0.00	220.00
609 Publications	0.00	0.00	200.00
610 Mileage Reimbursement	0.00	0.00	1,500.00
611 Professional Improvement	0.00	0.00	800.00
615 Office & Operating Supplies	0.00	414.42	1,000.00
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	518.98	1,100.00
621 Professional Dues	0.00	0.00	300.00
Total 150 Assessors Office Admin.	<u>0.00</u>	<u>933.40</u>	<u>7,845.00</u>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	0.00	2,000.00
Total 150a Assessors Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	4,900.00	30,000.00
176 Equipment	0.00	0.00	3,000.00
Future Improvements	0.00	55,256.55	60,000.00
Total 190 Capital Improvement	<u>0.00</u>	<u>60,156.55</u>	<u>93,000.00</u>
Payroll Expenses	0.60	0.60	
Total Expense	<u>8,339.74</u>	<u>123,850.03</u>	<u>233,770.00</u>
Net Ordinary Income	<u>2,374.26</u>	<u>-13,953.05</u>	<u>-54,890.25</u>
Net Income	<u>2,374.26</u>	<u>-13,953.05</u>	<u>-54,890.25</u>

Hebron Township
Transaction List by Date
August 13 through September 9, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
08/13/2020	4143	Sue Nelson 1	Cleaning supplies	Town Fund	315 Office & Operating Supplies	-19.56
08/13/2020			Deposit	Town Fund	101 Property Tax	957.11
08/17/2020			Deposit	Town Fund	109A Salary Reimb. - Hwy. Comm.	10,000.00
08/18/2020	55R	Staples	Reverse of GJE 55 -- For CHK 4131 voided or	Town Fund	615 Office & Operating Supplies	31.49
08/18/2020	4144	Staples	#6035 5178 2066 1816	Town Fund	615 Office & Operating Supplies	-31.49
08/18/2020	4145	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-86.71
08/19/2020	56		Checks ordered	Town Fund	315 Office & Operating Supplies	-336.94
08/24/2020			Deposit	Town Fund	101 Property Tax	2,532.29
08/31/2020	4146	Howard S. Schaid		Town Fund	-SPLIT-	-43.69
08/31/2020	4147	Mike Von Bergen		Town Fund	-SPLIT-	-43.69
08/31/2020	4148	Rebecca Werra		Town Fund	-SPLIT-	-43.69
08/31/2020	4149	Susan Reed		Town Fund	-SPLIT-	-43.70
08/31/2020	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-346.12
08/31/2020	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,924.24
08/31/2020			Interest	Town Fund	103 Interest - Investments	11.21
09/01/2020	4150	Nancy Lech Road Treasurer		Town Fund	-SPLIT-	-87.40
09/01/2020	4151	Nancy Lech		Town Fund	-SPLIT-	-412.49
09/01/2020	4152	Patricia Elswick		Town Fund	-SPLIT-	-461.75
09/01/2020	4153	Tracie Von Bergen		Town Fund	-SPLIT-	-1,872.92
09/01/2020	4154	Zeke L Nickels		Town Fund	-SPLIT-	-2,872.49
09/04/2020			Deposit	Town Fund	-SPLIT-	1,000.00
09/08/2020			Deposit	Town Fund	101 Property Tax	9,714.00
09/09/2020	4155	Com Ed	#0450159029	Town Fund	527a Com Ed	-107.00
09/09/2020	4156	Sue Nelson	9/20 Building Maintenance	Town Fund	530 Custodial Services	-100.00
09/09/2020	4157	TOI Web Service Program	11/1/20-10/21 web page	Town Fund	306 Accounting, Audit, Software	-175.00

**Hebron Township General Assistance
Profit & Loss Budget Performance
September 2020**

	<u>Sep 20</u>	<u>Apr - Sep 20</u>	<u>YTD Budget</u>
Income			
Interest	0.00	16.94	25.00
Property Tax	272.54	2,455.73	4,000.00
Total Income	<u>272.54</u>	<u>2,472.67</u>	<u>4,025.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	200.00
327 Utilities	83.22	493.28	1,100.00
Total 200 Administrative Expenses	<u>83.22</u>	<u>493.28</u>	<u>1,300.00</u>
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,000.00
383 Medication	0.00	0.00	500.00
390 Fuel Card	0.00	0.00	1,500.00
Total Commodities	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Contractual Services			
366 Utilities/Shelter	0.00	100.00	15,000.00
Total Contractual Services	<u>0.00</u>	<u>100.00</u>	<u>15,000.00</u>
Total 300 Home Relief	<u>0.00</u>	<u>100.00</u>	<u>18,000.00</u>
Total Expense	<u>83.22</u>	<u>593.28</u>	<u>19,300.00</u>
Net Income	<u>189.32</u>	<u>1,879.39</u>	<u>-15,275.00</u>

Hebron Township General Assistance
Transaction List by Date
August 13 through September 9, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
08/13/2020			Deposit	Hebron Community Financial	Property Tax	26.85
08/24/2020			Deposit	Hebron Community Financial	Property Tax	71.05
08/31/2020			Interest	Hebron Community Financial	Interest	3.55
09/08/2020			Deposit	Hebron Community Financial	Property Tax	272.54
09/09/2020	2453	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-83.22

**Linn Hebron Cemetery
Profit & Loss Budget Performance
September 2020**

	<u>Sep 20</u>	<u>Apr - Sep 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	43.99	100.00
Plot Sales	0.00	3,000.00	1,500.00
PROPERTY TAX	7.51	67.71	110.00
Staking Fees	0.00	400.00	1,000.00
Total Cemetery Income	<u>7.51</u>	<u>3,511.70</u>	<u>2,710.00</u>
Total Income	<u>7.51</u>	<u>3,511.70</u>	<u>2,710.00</u>
Gross Profit	<u>7.51</u>	<u>3,511.70</u>	<u>2,710.00</u>
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	4,050.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	480.00	960.00
Supplies	0.00	32.03	400.00
Total Expense	<u>755.00</u>	<u>4,562.03</u>	<u>10,560.00</u>
Net Ordinary Income	<u>-747.49</u>	<u>-1,050.33</u>	<u>-7,850.00</u>
Net Income	<u><u>-747.49</u></u>	<u><u>-1,050.33</u></u>	<u><u>-7,850.00</u></u>

Linn Hebron Cemetery
 Transaction List by Date
 August 13 through September 9, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
08/13/2020			Deposit	Cemetery Fund	-SPLIT-	750.74
08/24/2020			Deposit	Cemetery Fund	PROPERTY TAX	1.96
08/31/2020			Interest	Cemetery Fund	Interest	0.28
09/01/2020	1309	B & B Lawn Care	9/20 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
09/08/2020			Deposit	Cemetery Fund	PROPERTY TAX	7.51
09/09/2020	1310	Tom Evers	9/20 Sexton	Cemetery Fund	Sexton	-80.00