

Hebron Township
Transaction List by Date
February 13 through March 11, 2020

Date	Num	Name	Memo	Account	Split	Amount
02/22/2020	4052	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-86.48
02/28/2020	4053	Howard S. Schaid		Town Fund	-SPLIT-	-43.70
02/28/2020	4054	Mike Von Bergen		Town Fund	-SPLIT-	-43.69
02/28/2020	4055	Rebecca Werra		Town Fund	-SPLIT-	-43.70
02/28/2020	4056	Susan Reed		Town Fund	-SPLIT-	-43.70
02/28/2020	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-346.12
02/28/2020	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,924.20
02/29/2020		Interest		Town Fund	103 Interest - Investments	13.96
03/01/2020	4057	Nancy Lech		Town Fund	-SPLIT-	-412.49
03/01/2020	4058	Patricia Elswick		Town Fund	-SPLIT-	-461.75
03/01/2020	4059	Tracie Von Bergen		Town Fund	-SPLIT-	-1,872.92
03/01/2020	4060	Zeke L Nickels		Town Fund	-SPLIT-	-2,872.49
03/08/2020		Deposit		Town Fund	-SPLIT-	1,000.00
03/11/2020	4061	Linda Wappler	3/20 Building maintenance	Town Fund	530 Custodial Services	-95.00
03/11/2020	4062	Com Ed	#0450159029	Town Fund	527a Com Ed	-150.70
03/11/2020	4064	Tracie Von Bergen1	1/20 & 2/20 mileage	Town Fund	610 Mileage Reimbursement	-307.63
03/11/2020	4065	Illinois Property Assessment Institute	class	Town Fund	611 Professional Improvement	-385.00

Hebron Township Profit & Loss Budget Performance

March 2020

	<u>Mar 20</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>	
602b Medicare Contribution	0.00	41.29	37.00	OVER
602c Unemployment Insurance	0.00	12.62	15.00	
604 Travel (non-vehicle)	0.00	378.16	400.00	
607 Postage	0.00	55.00	110.00	
609 Publications	0.00	100.00	200.00	
610 Mileage Reimbursement	307.63	1,179.37	2,000.00	
611 Professional Improvement	385.00	735.85	800.00	
615 Office & Operating Supplies	0.00	219.95	500.00	
619 Legal Services	0.00	0.00	150.00	
620 Telephone (cell), Internet	0.00	1,068.12	1,100.00	
621 Professional Dues	0.00	220.00	375.00	
Total 150 Assessors Office Admin.	<u>692.63</u>	<u>6,831.83</u>	<u>8,342.00</u>	
150a Assessors Capital Outlay				
650 Equipment, Software	0.00	2,050.26	2,200.00	
Total 150a Assessors Capital Outlay	<u>0.00</u>	<u>2,050.26</u>	<u>2,200.00</u>	
160 Planning Commission Admin.				
709 Publications	0.00	0.00	500.00	
Total 160 Planning Commission Admin.	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	
190 Capital Improvement				
172 Headquarters Mortgage	0.00	14,700.00	30,000.00	
176 Equipment	0.00	2,612.65	3,000.00	
Future Improvements	0.00	4,639.52	60,000.00	
Total 190 Capital Improvement	<u>0.00</u>	<u>21,952.17</u>	<u>93,000.00</u>	
Total Expense	<u>8,787.82</u>	<u>148,440.97</u>	<u>237,767.00</u>	
Net Ordinary Income	<u>-7,787.82</u>	<u>27,938.90</u>	<u>-66,517.00</u>	
Net Income	<u><u>-7,787.82</u></u>	<u><u>27,938.90</u></u>	<u><u>-66,517.00</u></u>	

Hebron Township Profit & Loss Budget Performance March 2020

Ordinary Income/Expense	<u>Mar 20</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>
Income			
101 Property Tax	0.00	139,057.75	139,400.00
102 Replacement Tax	0.00	13,152.61	9,000.00
103 Interest - Investments	0.00	169.51	100.00
104 Insurance	0.00	0.00	650.00
106 Misc. Income	0.00	0.00	100.00
107 Green Street	800.00	11,600.00	12,000.00
107a - Green Street Property Ta	200.00	2,400.00	0.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>1,000.00</u>	<u>176,379.87</u>	<u>171,250.00</u>
Gross Profit	1,000.00	176,379.87	171,250.00
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	9,000.00	9,000.00
202 Town Clerk	500.00	6,000.00	6,000.00
203 Assessor Compensation	2,291.67	27,500.04	27,500.00
204 Highway Commissioner Comp	3,750.00	45,000.00	45,000.00
205 Board of Trustees Comp.	0.00	1,900.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
209 Officials SS & Medicare	557.82	6,836.33	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>7,849.49</u>	<u>96,236.37</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audit, Software	0.00	5,684.33	6,500.00
307 Postage	0.00	165.00	275.00
309 Publication	0.00	687.20	400.00 OVER
311 Professional Improvement	0.00	0.00	1,000.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	0.00	4,484.00	5,000.00
315 Office & Operating Supplies	0.00	967.89	2,500.00
319 Legal Services	0.00	0.00	2,000.00
321 Professional Dues	0.00	401.94	450.00
335 Other Misc. Expenses	0.00	0.00	100.00
Total 120 General Administration	<u>0.00</u>	<u>14,990.36</u>	<u>21,225.00</u>
140 Headquarters Administration			
522 Real Estate Taxes	0.00	209.92	250.00
522a Real Estate Taxes - Green	0.00	0.00	1,500.00
Total 140 Headquarters Administration	<u>0.00</u>	<u>209.92</u>	<u>1,750.00</u>
140a Headquarters Contract Svs			
523 Maintenance & Repairs	0.00	1,272.62	5,000.00
527 Utilities			
527a Com Ed	150.70	1,625.55	2,400.00
527f Internet	0.00	923.40	1,100.00
527h LP	0.00	1,423.49	4,000.00
Total 527 Utilities	<u>150.70</u>	<u>3,972.44</u>	<u>7,500.00</u>
528 Fire Protection	0.00	0.00	150.00
530 Custodial Services	95.00	925.00	1,000.00
Total 140a Headquarters Contract Svs	<u>245.70</u>	<u>6,170.06</u>	<u>13,650.00</u>
150 Assessors Office Admin.			
602 Staff Salaries	0.00	2,656.75	2,500.00 OVER
602a Social Security Contrib.	0.00	164.72	155.00 OVER

Hebron Township Road District

Transaction List by Date

February 13 through March 11, 2020

Date	Num	Name	Memo	Account	Amount
02/29/2020			Interest	Building & Equipment Bank	0.04
02/26/2020	8438	DALE A BEHM		Hard Road Fund Bank	-833.06
02/26/2020	8439	Leo Webster		Hard Road Fund Bank	-566.35
02/26/2020	8440	Zach J Nickels		Hard Road Fund Bank	-258.32
02/28/2020	webpay	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-107.36
02/28/2020	webpay	United States Treasury	36-6006307	Hard Road Fund Bank	-832.26
02/29/2020			Interest	Hard Road Fund Bank	4.62
03/11/2020	8441	Conserv FS Inc	FUEL	Hard Road Fund Bank	-1,083.14
03/11/2020	8442	DALE A BEHM		Hard Road Fund Bank	-348.57
03/11/2020	8443	Leo Webster		Hard Road Fund Bank	-286.68
02/13/2020	5462	Com Ed	#2306065021	Road & Bridge Fund Bank	-57.59
02/29/2020			Interest	Road & Bridge Fund Bank	3.92
03/11/2020	5463	Com Ed	#0450159029	Road & Bridge Fund Bank	-75.35
03/11/2020	5464	Com Ed	#2306065021	Road & Bridge Fund Bank	-320.25
03/11/2020	5465	LAKES DISPOSAL	3/20 Disposal service	Road & Bridge Fund Bank	-59.50
03/11/2020	5466	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-69.92
03/11/2020	5467	Linda Wappler	3/20 building maintenance	Road & Bridge Fund Bank	-20.00
03/11/2020	5468	NAPA Auto Parts	parts truck #7	Road & Bridge Fund Bank	-94.37
03/11/2020	5469	Botts Welding & Truck Svs	truck #3 parts	Road & Bridge Fund Bank	-26.48

Hebron Township Road-District Profit & Loss Budget Performance March 2020

Ordinary Income/Expense	<u>Mar 20</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>
Income			
Loan	0.00	55,000.00	50,000.00
Overweight Permits / OXCART	0.00	3,460.00	1,500.00
Culvert Bond	0.00	1,500.00	1,000.00
Miscellaneous			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	548.66	250.00
Total Miscellaneous	<u>0.00</u>	<u>548.66</u>	<u>500.00</u>
Culvert Permit Fee	0.00	1,000.00	1,000.00
Gravel Pits	0.00	14,800.00	7,000.00
Replacement Tax	0.00	10,346.49	7,500.00
Court Fines	0.00	112.28	1,000.00
Interest			
Interest - Equipment & Building	0.00	8.67	10.00
Interest - Hard Road	0.00	66.21	90.00
Interest - Road & Bridge	0.00	84.86	50.00
Interest - Other	0.00	0.00	
Total Interest	<u>0.00</u>	<u>159.74</u>	<u>150.00</u>
Property Tax			
Property Tax - Road & Bridge	0.00	70,172.49	70,343.93
Property Tax - Insurance	0.00	9,468.60	10,639.90
Property Tax - Social Security	0.00	5,762.49	6,475.31
Property Tax - Equip. & Build.	0.00	29,439.35	29,511.86
Property Tax - Hard Road	0.00	101,563.37	99,967.38
Total Property Tax	<u>0.00</u>	<u>216,406.30</u>	<u>216,938.38</u>
Total Income	<u>0.00</u>	<u>303,333.47</u>	<u>286,588.38</u>
Gross Profit	<u>0.00</u>	<u>303,333.47</u>	<u>286,588.38</u>
Expense			
Road & Bridge			
Administration			
Contractual Services			
99 Legal Services	0.00	734.00	1,500.00
98RB Accounting Services	0.00	30.00	2,500.00
97 Postage	0.00	2.30	250.00
Utilities			
96A TELEPHONE	69.92	803.01	850.00
96B GARBAGE	59.50	714.00	750.00
96C COMED BUILDING	75.35	822.69	1,250.00
96D LP Gas	0.00	1,423.49	3,000.00
Total Utilities	<u>204.77</u>	<u>3,763.19</u>	<u>5,850.00</u>
93 Publishing	0.00	0.00	500.00
92 Drug Testing	0.00	0.00	250.00
91 Educational Training	0.00	618.24	750.00
Total Contractual Services	<u>204.77</u>	<u>5,147.73</u>	<u>11,600.00</u>
Commodities			
90 Office Supplies	0.00	0.00	400.00
89 Dues/Subscriptions	0.00	410.00	300.00
Total Commodities	<u>0.00</u>	<u>410.00</u>	<u>700.00</u> OVER
Total Administration	<u>204.77</u>	<u>5,557.73</u>	<u>12,300.00</u>
Maintenance			
Contractual Services			
87 Roads	0.00	111,021.53	126,106.11
86 Utilities - Street Lights	320.25	4,222.51	4,000.00
Total Contractual Services	<u>320.25</u>	<u>115,244.04</u>	<u>130,106.11</u> OVER

Hebron Township Road District Profit & Loss Budget Performance

March 2020

	Mar 20	Apr '19 - Mar 20	YTD Budget
Commodities - Manintenance			
84 Maintenance Building & Equip	0.00	23,180.74	14,500.00 OVER
83 Maintenance Supplies	120.85	6,404.25	6,500.00
Total Commodities - Manintenance	120.85	29,584.99	21,000.00
Capital Outlay			
82 Building/Vehicle/Equipment	0.00	1,791.36	2,000.00
Total Capital Outlay	0.00	1,791.36	2,000.00
Capital Expenditures			
76 Miscellaneous	20.00	1,617.40	1,500.00 OVER
Total Capital Expenditures	20.00	1,617.40	1,500.00
Total Maintenance	461.10	148,237.79	154,606.11
Total Road & Bridge	665.87	153,795.52	166,906.11
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	15.00	100.00
75 Salaries	768.00	30,822.00	45,000.00
74 Unemployment Ins	4.80	129.04	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	772.80	40,966.04	55,250.00
Capital Expenditures			
68 Road Maintenance/Ice Control	0.00	28,420.60	35,811.92
Total Capital Expenditures	0.00	28,420.60	35,811.92
Commodities			
64 Fuel - Diesel and Gasoline	1,083.14	15,420.58	22,000.00
Total Commodities	1,083.14	15,420.58	22,000.00
Social Security Fund			
20 Social Security & Medicare	58.75	2,357.88	6,475.31
Total Social Security Fund	58.75	2,357.88	6,475.31
Insurance Fund			
19 Risk Management Contribution	0.00	9,530.00	10,639.90
Total Insurance Fund	0.00	9,530.00	10,639.90
Total Hard Road Fund	1,914.69	96,695.10	130,177.13
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	10.00	100.00
63 Debt Service	0.00	26,050.18	27,000.00
Maintenance			
60 Building/Equipment	0.00	4,995.26	5,189.93
Total Maintenance	0.00	4,995.26	5,189.93
Total Administration	0.00	31,055.44	32,289.93
Total Building & Equipment Fund	0.00	31,055.44	32,289.93
Total Expense	2,580.56	281,546.06	329,373.17
Net Ordinary Income	-2,580.56	21,787.41	-42,784.79
Net Income	-2,580.56	21,787.41	-42,784.79

Linn Hebron Cemetery

Transaction List by Date

February 13 through March 12, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/22/2020			Deposit	Cemetery Fund	Staking Fees	100.00
02/29/2020			Interest	Cemetery Fund	Interest	4.04
03/01/2020	1296	B & B Lawn Care	3/20 grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
03/12/2020	1297	Tom Evers	3/20 Sexton	Cemetery Fund	Sexton	-80.00

Linn Hebron Cemetery
Profit & Loss Budget Performance
March 2020

	<u>Mar 20</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	102.07	100.00
Plot Sales	0.00	2,250.00	3,000.00
PROPERTY TAX	0.00	107.16	107.00
Staking Fees	0.00	1,600.00	1,000.00
Total Cemetery Income	<u>0.00</u>	<u>4,059.23</u>	<u>4,207.00</u>
Total Income	<u>0.00</u>	<u>4,059.23</u>	<u>4,207.00</u>
Gross Profit	<u>0.00</u>	<u>4,059.23</u>	<u>4,207.00</u>
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	8,100.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	960.00	960.00
Supplies	0.00	42.76	250.00
Total Expense	<u>755.00</u>	<u>9,102.76</u>	<u>10,410.00</u>
Net Ordinary Income	<u>-755.00</u>	<u>-5,043.53</u>	<u>-6,203.00</u>
Net Income	<u>-755.00</u>	<u>-5,043.53</u>	<u>-6,203.00</u>

Hebron I ownship General Assistance

Transaction List by Date

February 13 through March 12, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/29/2020			Interest	Hebron Community Financial	Interest	3.04
03/12/2020	2446	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-82.17

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

	<u>Mar 20</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>
Income			
Interest	0.00	35.70	25.00
MISC INCOME	0.00	1,216.00	0.00
Property Tax	0.00	3,898.62	3,908.00
Total Income	<u>0.00</u>	<u>5,150.32</u>	<u>3,933.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	250.00
327 Utilities	82.17	980.15	1,100.00
Total 200 Administrative Expenses	<u>82.17</u>	<u>980.15</u>	<u>1,350.00</u>
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,500.00
383 Medication	0.00	0.00	1,000.00
390 Fuel Card	0.00	441.00	500.00
Total Commodities	<u>0.00</u>	<u>441.00</u>	<u>3,000.00</u>
Contractual Services			
366 Utilities/Shelter	0.00	2,648.48	10,000.00
Total Contractual Services	<u>0.00</u>	<u>2,648.48</u>	<u>10,000.00</u>
Total 300 Home Relief	<u>0.00</u>	<u>3,089.48</u>	<u>13,000.00</u>
Total Expense	<u>82.17</u>	<u>4,069.63</u>	<u>14,350.00</u>
Net Income	<u>-82.17</u>	<u>1,080.69</u>	<u>-10,417.00</u>