

**Hebron Township Road District**  
**Profit & Loss Budget Performance**  
**April 2021**

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Culvert Bond	1,000.00	500.00	500.00	200.0%
Culvert Permit Fee	1,000.00			
Gravel Pits	8,500.00			
Replacement Tax	2,661.94			
<b>Total Income</b>	<u>13,161.94</u>	<u>500.00</u>	<u>12,661.94</u>	<u>2,632.39%</u>
<b>Gross Profit</b>	<u>13,161.94</u>	<u>500.00</u>	<u>12,661.94</u>	<u>2,632.39%</u>
<b>Expense</b>				
<b>Road &amp; Bridge</b>				
<b>Administration</b>				
Contractual Services				
<b>Utilities</b>				
96A TELEPHONE	71.52			
96B GARBAGE	59.50			
96C COMED BUILDING	73.42			
<b>Total Utilities</b>	<u>204.44</u>			
<b>Total Contractual Services</b>	<u>204.44</u>			
<b>Total Administration</b>	<u>204.44</u>			
<b>Maintenance</b>				
Contractual Services				
87 Roads	109.45			
86 Utilities - Street Lights	301.68			
<b>Total Contractual Services</b>	<u>411.13</u>			
<b>Commodites - Manintenance</b>				
84 Maintenance Building & Equip	74.92			
83 Maintenance Supplies	874.03			
<b>Total Commodites - Manintenance</b>	<u>948.95</u>			
<b>Capital Expenditures</b>				
76 Miscellaneous	245.00			
<b>Total Capital Expenditures</b>	<u>245.00</u>			
<b>Total Maintenance</b>	<u>1,605.08</u>			
<b>Total Road &amp; Bridge</b>	<u>1,809.52</u>			
<b>Hard Road Fund</b>				
<b>Personnel</b>				
75 Salaries	1,304.00			
74 Unemployment Ins	8.81			
<b>Total Personnel</b>	<u>1,312.81</u>			
<b>Capital Expenditures</b>				
68 Road Maintenance/Ice Control	3,424.00			
<b>Total Capital Expenditures</b>	<u>3,424.00</u>			
<b>Social Security Fund</b>				
20 Social Security & Medicare	99.75			
<b>Total Social Security Fund</b>	<u>99.75</u>			
<b>Total Hard Road Fund</b>	<u>4,836.56</u>			
<b>Total Expense</b>	<u>6,646.08</u>			
<b>Net Ordinary Income</b>	<u>6,515.86</u>	<u>500.00</u>	<u>6,015.86</u>	<u>1,303.17%</u>
<b>Net Income</b>	<u>6,515.86</u>	<u>500.00</u>	<u>6,015.86</u>	<u>1,303.17%</u>

# Hebron Township Road District

## Transaction List by Date

March 11 through April 14, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
03/31/2021			Interest	Building & Equipment Bank	0.05
03/12/2021	3318	GREENFIELD CONTRACTORS	SALT SHED REPAIR	Building & Equipment Bank	355.50
<b>TOTAL PAID</b>					<b>355.50</b>
03/31/2021			Interest	Hard Road Fund Bank	3.15
03/24/2021	8527	DALE A BEHM	PAYROLL	Hard Road Fund Bank	493.75
03/24/2021	8528	Leo Webster	PAYROLL	Hard Road Fund Bank	402.55
04/07/2021	8529	DALE A BEHM	PAYROLL	Hard Road Fund Bank	460.43
04/07/2021	8530	Leo Webster	PAYROLL	Hard Road Fund Bank	588.38
04/14/2021	8531	Curran Materials Company	Cold Patch	Hard Road Fund Bank	3,184.00
04/14/2021	8532	G & G Diggers Inc.	Staleline Road work	Hard Road Fund Bank	240.00
03/31/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	70.61
03/31/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	578.84
03/31/2021	WEBPAY	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	65.25
03/31/2021	WEBPAY	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	135.31
<b>TOTAL PAID</b>					<b>6,219.12</b>
03/19/2021			Deposit	Road & Bridge Fund Bank	799.00
03/27/2021			Deposit	Road & Bridge Fund Bank	275.00
03/31/2021			Interest	Road & Bridge Fund Bank	1.25
04/01/2021			Deposit	Road & Bridge Fund Bank	2,500.00
04/03/2021			Deposit	Road & Bridge Fund Bank	1,000.00
04/06/2021			Deposit	Road & Bridge Fund Bank	2,661.94
04/12/2021			Deposit	Road & Bridge Fund Bank	7,000.00
04/01/2021	5616	Com Ed	#2306065021	Road & Bridge Fund Bank	301.68
04/14/2021	5617	Com Ed	#0450159029	Road & Bridge Fund Bank	73.42
04/14/2021	5618	LAKES DISPOSAL	4/21 Disposal Service	Road & Bridge Fund Bank	59.50
04/14/2021	5619	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	71.52
04/14/2021	5620	Linda Wappler	4/21 Building Maintenance	Road & Bridge Fund Bank	20.00
04/14/2021	5621	Advanced Fire Protection & Safety Inc.	Fire extinguisher maintenance	Road & Bridge Fund Bank	225.00
04/14/2021	5622	Botts Welding & Truck Sys	Truck #6 parts	Road & Bridge Fund Bank	74.92
04/14/2021	5623	United Laboratories	Shop supplies	Road & Bridge Fund Bank	191.40
04/14/2021	5624	Card Service Center	Printer ink, bolts	Road & Bridge Fund Bank	161.12
04/14/2021	5625	Richmond Ace Hardware	shop supplies	Road & Bridge Fund Bank	21.49
04/14/2021	5626	NAPA Auto Parts	Trailer parts, shop supplies	Road & Bridge Fund Bank	94.44
04/14/2021	5627	Don Bass Trucking, Inc.	Deliver cold patch	Road & Bridge Fund Bank	109.45

**Hebron Township Road District**

**Transaction List by Date**

04/14/2021	5628	American Gases Corp.		93.73
04/14/2021	5629	Kimball Midwest		311.85
<b>TOTAL PAID</b>				<b>1,809.52</b>

**Magrathy/Intterough April 14, 2021** Road & Bridge Fund Bank  
shop supplies

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

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Hebron Township Clerk

\_\_\_\_\_  
Date

**Hebron Township**  
**Profit & Loss Budget Performance**  
**April 2021**

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
101 Property Tax	0.00			
107 Green Street	2,400.00			
107a - Green Street Property Ta	600.00			
<b>Total Income</b>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.0%</u>
<b>Gross Profit</b>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.0%</u>
<b>Expense</b>				
<b>110 Administration Division</b>				
201 Supervisor Compensation	750.00			
202 Town Clerk	500.00			
203 Assessor Compensation	2,291.67			
204 Highway Commissioner Comp	3,750.00			
209 Officials SS & Medicare	572.34			
<b>Total 110 Administration Division</b>	<u>7,864.01</u>			
<b>120 General Administration</b>				
309 Publication	109.30			
313 Service Contracts	2,600.00			
<b>Total 120 General Administration</b>	<u>2,709.30</u>			
<b>140a Headquarters Contract Svs</b>				
<b>527 Utilities</b>				
527a Com Ed	146.80			
527f Internet	230.85			
<b>Total 527 Utilities</b>	<u>377.65</u>			
530 Custodial Services	100.00			
<b>Total 140a Headquarters Contract Svs</b>	<u>477.65</u>			
<b>150 Assessors Office Admin.</b>				
602 Staff Salaries	190.00			
602c Unemployment Insurance	1.28			
620 Telephone (cell), Internet	87.09			
<b>Total 150 Assessors Office Admin.</b>	<u>278.37</u>			
<b>190 Capital Improvement</b>				
172 Headquarters Mortgage	6,000.00			
<b>Total 190 Capital Improvement</b>	<u>6,000.00</u>			
<b>Total Expense</b>	<u>17,329.33</u>			
<b>Net Ordinary Income</b>	<u>-14,329.33</u>	<u>0.00</u>	<u>-14,329.33</u>	<u>100.0%</u>
<b>Net Income</b>	<u>-14,329.33</u>	<u>0.00</u>	<u>-14,329.33</u>	<u>100.0%</u>

**Hebron Township**  
Transaction List by Date  
March 11 through April 14, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/19/2021			Deposit	Town Fund	104 Insurance	1,361.00
03/31/2021			Interest	Town Fund	103 Interest - Investments	12.95
04/03/2021			Deposit	Town Fund	-SPLIT-	3,000.00
03/23/2021	4242	SENB BANK	#cl-00115521611	Town Fund	172 Headquarters Mortgage	4,900.00
03/31/2021	4243	SENB BANK	AUTOPAY - NEEDED VOIDED CHECK	Town Fund	-SPLIT-	43.69
03/31/2021	4244	Howard S. Schaid		Town Fund	-SPLIT-	43.69
03/31/2021	4245	Mike Von Bergen		Town Fund	-SPLIT-	43.69
03/31/2021	4246	Rebecca Werra		Town Fund	-SPLIT-	43.69
03/31/2021	4247	Susan Reed		Town Fund	-SPLIT-	43.69
03/31/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	346.12
03/31/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	1,914.28
04/01/2021	4248	B & B	2021 Grounds Maintenance	Town Fund	313 Service Contracts	2,600.00
04/01/2021	4249	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	87.09
04/01/2021	4250	Nancy Lech		Town Fund	-SPLIT-	413.50
04/01/2021	4251	Patricia Eiswick		Town Fund	-SPLIT-	461.75
04/01/2021	4252	Tracie Von Bergen		Town Fund	-SPLIT-	1,874.92
04/01/2021	4253	Zeke L Nickels		Town Fund	-SPLIT-	2,879.50
04/07/2021	4254	Victoria L Harvey		Town Fund	-SPLIT-	162.05
04/14/2021	4255	Com Ed	#0450159029	Town Fund	527a Com Ed	146.80
04/14/2021	4256	Linda Wappler	4/21 Building Maintenance	Town Fund	530 Custodial Services	100.00
04/14/2021	4257	Open Air Wireless	4/21-6/21 Internet	Town Fund	527f Internet	230.85
04/14/2021	4258	SENB BANK	Principal payment for loan #115521611	Town Fund	172 Headquarters Mortgage	6,000.00
04/14/2021	4259	Shaw Media Group	Publish meeting 2021/2022 Meeting dates	Town Fund	309 Publication	109.30
		<b>TOTAL PAID</b>				<b>22,400.92</b>

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk

Date

**Linn Hebron Cemetery**  
**Profit & Loss Budget Performance**  
**April 2021**

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 21</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Cemetery Income</b>	0.00	100.00	-100.00	0.0%	0.00
<b>Total Income</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>	<u>0.00</u>
<b>Gross Profit</b>	0.00	100.00	-100.00	0.0%	0.00
<b>Expense</b>					
<b>Grounds Maintenance</b>	675.00				675.00
<b>Sexton</b>	80.00				80.00
<b>Supplies</b>	30.00				30.00
<b>Total Expense</b>	<u>785.00</u>				<u>785.00</u>
<b>Net Ordinary Income</b>	<u>-785.00</u>	<u>100.00</u>	<u>-885.00</u>	<u>-785.0%</u>	<u>-785.00</u>
<b>Net Income</b>	<u><u>-785.00</u></u>	<u><u>100.00</u></u>	<u><u>-885.00</u></u>	<u><u>-785.0%</u></u>	<u><u>-785.00</u></u>

**Linn Hebron Cemetery**  
**Transaction List by Date**  
**March 11 through April 14, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/19/2021	8		close out CD	CD #1276	-SPLIT-	-1,000.00
03/31/2021			Interest	Cemetery Fund	Interest	0.11
04/01/2021	1325	B & B Lawn Care	4/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	675.00
04/14/2021	1326	Nancy Lech	Flag	Cemetery Fund	Supplies	30.00
04/14/2021	1327	Tom Evers	4/21 Sexton	Cemetery Fund	Sexton	80.00
<b>TOTAL PAID</b>						<b>785.00</b>

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

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**Hebron Township Clerk**

\_\_\_\_\_  
**Date**

**Hebron Township General Assistance  
Profit & Loss Budget Performance  
April 2021**

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 21</u>
<b>Income</b>					
<b>MISC INCOME</b>	0.00	100.00	-100.00	0.0%	0.00
<b>Total Income</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>	<u>0.00</u>
<b>Expense</b>					
<b>200 Administrative Expenses</b>					
<b>327 Utilities</b>	84.36				84.36
<b>Total 200 Administrative Expenses</b>	<u>84.36</u>				<u>84.36</u>
<b>Total Expense</b>	<u>84.36</u>				<u>84.36</u>
<b>Net Income</b>	<u><u>-84.36</u></u>	<u><u>100.00</u></u>	<u><u>-184.36</u></u>	<u><u>-84.36%</u></u>	<u><u>-84.36</u></u>

**Hebron Township General Assistance  
Transaction List by Date  
March 11 through April 14, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/31/2021			Interest	Hebron Community Financial	Interest	3.93
04/01/2021	2461	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	84.36
<b>TOTAL PAID</b>						<b>84.36</b>

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

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Hebron Township Clerk

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Date