

**Hebron Township**  
**Profit & Loss Budget Performance**  
**June 2020**

Ordinary Income/Expense	<u>Jun 20</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>
<b>Income</b>			
101 Property Tax	0.00	7,622.73	142,579.75
102 Replacement Tax	0.00	4,289.79	11,000.00
103 Interest - Investments	0.00	22.55	100.00
104 Insurance	0.00	0.00	1,200.00
107 Green Street	800.00	2,400.00	11,600.00
107a - Green Street Property Ta	200.00	600.00	2,400.00
109A Salary Reimb. - Hwy. Comm.	0.00	0.00	10,000.00
<b>Total Income</b>	<u>1,000.00</u>	<u>14,935.07</u>	<u>178,879.75</u>
<b>Gross Profit</b>	1,000.00	14,935.07	178,879.75
<b>Expense</b>			
<b>110 Administration Division</b>			
201 Supervisor Compensation	750.00	2,250.00	9,000.00
202 Town Clerk	500.00	1,500.00	6,000.00
203 Assessor Compensation	2,291.67	6,875.01	27,500.00
204 Highway Commissioner Comp	3,750.00	11,250.00	45,000.00
205 Board of Trustees Comp.	0.00	400.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
209 Officials SS & Medicare	557.80	1,704.03	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
<b>Total 210 Officials Vehicle Travel</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Total 110 Administration Division</b>	<u>7,849.47</u>	<u>23,979.04</u>	<u>97,100.00</u>
<b>120 General Administration</b>			
306 Accounting, Audit, Software	0.00	690.63	5,500.00
307 Postage	0.00	55.00	275.00
309 Publication	0.00	280.24	700.00
311 Professional Improvement	0.00	40.00	500.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	4,574.00	4,574.00	5,000.00
315 Office & Operating Supplies	27.88	64.47	2,000.00
319 Legal Services	0.00	0.00	1,000.00
321 Professional Dues	0.00	65.00	500.00
335 Other Misc. Expenses	0.00	0.00	100.00
<b>Total 120 General Administration</b>	<u>4,601.88</u>	<u>8,369.34</u>	<u>18,575.00</u>
<b>140 Headquarters Administration</b>			
522 Real Estate Taxes	209.92	209.92	250.00
522a Real Estate Taxes - Green	1,918.12	1,918.12	2,000.00
<b>Total 140 Headquarters Administration</b>	<u>2,128.04</u>	<u>2,128.04</u>	<u>2,250.00</u>
<b>140a Headquarters Contract Svs</b>			
523 Maintenance & Repairs	0.00	0.00	5,000.00
527 Utilities			
527a Com Ed	124.62	375.56	2,100.00
527f Internet	0.00	314.85	1,100.00
527h LP	0.00	0.00	3,500.00
<b>Total 527 Utilities</b>	<u>124.62</u>	<u>690.41</u>	<u>6,700.00</u>
528 Fire Protection	0.00	0.00	100.00
530 Custodial Services	95.00	285.00	1,200.00
<b>Total 140a Headquarters Contract Svs</b>	<u>219.62</u>	<u>975.41</u>	<u>13,000.00</u>
<b>150 Assessors Office Admin.</b>			
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>Jun 20</u>	<u>Apr - Jun 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	0.00	1,000.00
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	259.20	1,100.00
621 Professional Dues	0.00	0.00	300.00
<b>Total 150 Assessors Office Admin.</b>	<u>0.00</u>	<u>259.20</u>	<u>7,845.00</u>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	0.00	2,000.00
<b>Total 150a Assessors Capital Outlay</b>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	0.00	30,000.00
176 Equipment	0.00	0.00	3,000.00
Future Improvements	48,663.96	55,256.55	60,000.00
<b>Total 190 Capital Improvement</b>	<u>48,663.96</u>	<u>55,256.55</u>	<u>93,000.00</u>
<b>Total Expense</b>	<u>63,462.97</u>	<u>90,967.58</u>	<u>233,770.00</u>
<b>Net Ordinary Income</b>	<u>-62,462.97</u>	<u>-76,032.51</u>	<u>-54,890.25</u>
<b>Net Income</b>	<u><u>-62,462.97</u></u>	<u><u>-76,032.51</u></u>	<u><u>-54,890.25</u></u>

**Hebron Township**  
**Transaction List by Date**  
**May 14 through June 10, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
05/14/2020	4097	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-86.36
05/21/2020	52		Quickbooks payroll	Town Fund	306 Accounting, Audit, Software	-690.63
05/29/2020	4098	Howard S. Schaid		Town Fund	-SPLIT-	-43.69
05/29/2020	4099	Mike Von Bergen		Town Fund	-SPLIT-	-43.70
05/29/2020	4100	Rebecca Werra		Town Fund	-SPLIT-	-43.70
05/29/2020	4101	Susan Reed		Town Fund	-SPLIT-	-43.69
05/29/2020	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-346.12
05/29/2020	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,924.26
05/29/2020			Deposit	Town Fund	-SPLIT-	9,295.72
05/31/2020			Interest	Town Fund	103 Interest - Investments	10.48
06/01/2020	4102	Nancy Lech		Town Fund	-SPLIT-	-412.50
06/01/2020	4103	Patricia Elswick		Town Fund	-SPLIT-	-461.75
06/01/2020	4104	Tracie Von Bergen		Town Fund	-SPLIT-	-1,872.92
06/01/2020	4105	Zeke L Nickels		Town Fund	-SPLIT-	-2,872.50
06/04/2020			Deposit	Town Fund	-SPLIT-	1,000.00
06/10/2020	4106	McHenry County Collector	#03-16-201-005 Green Street	Town Fund	522a Real Estate Taxes - Green	-1,918.12
06/10/2020	4107	Com Ed	#0450159029	Town Fund	527a Com Ed	-124.62
06/10/2020	4108	NANCY LECH1	copy paper	Town Fund	315 Office & Operating Supplies	-27.88
06/10/2020	4109	McHenry County Collector	#03-37-600-001 Drainage	Town Fund	522 Real Estate Taxes	-209.92
06/10/2020	4110	TOIRMA	6/1/20-6/1/21 Insurance	Town Fund	314 Liability Insurance - TOIRMA	-4,574.00
06/10/2020	4111	CURRAN C ONTRACTING CO.	parking lot	Town Fund	-SPLIT-	-43,660.83
06/10/2020	4112	Linda Wappler	6/20 Building Maintenance	Town Fund	530 Custodial Services	-95.00
06/10/2020	3027	CURRAN C ONTRACTING CO.	Parking Lot	Building Completion Fund	Future Improvements	-5,003.13

**Hebron Township Road District  
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June 2020**

Ordinary Income/Expense	<u>Jun 20</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>
<b>Income</b>			
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	560.00	1,500.00
Culvert Bond	0.00	0.00	1,000.00
<b>Miscellaneous</b>			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	0.00	250.00
<b>Total Miscellaneous</b>	<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	3,374.76	9,000.00
Court Fines	0.00	70.50	500.00
<b>Interest</b>			
Interest - Equipment & Building	0.00	0.10	50.00
Interest - Hard Road	0.00	7.18	50.00
Interest - Road & Bridge	0.00	6.53	50.00
<b>Total Interest</b>	<u>0.00</u>	<u>13.81</u>	<u>150.00</u>
<b>Property Tax</b>			
Property Tax - Road & Bridge	0.00	3,936.77	73,688.72
Property Tax - Insurance	0.00	581.83	10,882.92
Property Tax - Social Security	0.00	225.98	4,226.94
Property Tax - Equip. & Build.	0.00	1,613.77	30,185.13
Property Tax - Hard Road	0.00	0.00	102,247.20
Property Tax - Other	0.00	5,466.39	
<b>Total Property Tax</b>	<u>0.00</u>	<u>11,824.74</u>	<u>221,230.91</u>
<b>Total Income</b>	<u>0.00</u>	<u>24,843.81</u>	<u>293,380.91</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>24,843.81</u>	<u>293,380.91</u>
<b>Expense</b>			
<b>Road &amp; Bridge</b>			
<b>Administration</b>			
<b>Contractual Services</b>			
99 Legal Services	0.00	0.00	1,500.00
98RB Accounting Services	0.00	0.00	2,500.00
97 Postage	0.00	0.00	250.00
<b>Utilities</b>			
96A TELEPHONE	69.61	209.14	850.00
96B GARBAGE	59.50	178.50	750.00
96C COMED BUILDING	62.32	187.79	1,250.00
96D LP Gas	0.00	0.00	3,000.00
<b>Total Utilities</b>	<u>191.43</u>	<u>575.43</u>	<u>5,850.00</u>
93 Publishing	0.00	0.00	400.00
92 Drug Testing	35.00	35.00	250.00
91 Educational Training	0.00	0.00	750.00
<b>Total Contractual Services</b>	<u>226.43</u>	<u>610.43</u>	<u>11,500.00</u>
<b>Commodities</b>			
90 Office Supplies	0.00	0.00	350.00
89 Dues/Subscriptions	0.00	0.00	450.00
<b>Total Commodities</b>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
<b>Total Administration</b>	<u>226.43</u>	<u>610.43</u>	<u>12,300.00</u>
<b>Maintenance</b>			
<b>Contractual Services</b>			
87 Roads	0.00	14,758.66	83,514.41
86 Utilities - Street Lights	0.00	926.35	4,250.00
<b>Total Contractual Services</b>	<u>0.00</u>	<u>15,685.01</u>	<u>87,764.41</u>

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	<u>Jun 20</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>
<b>Commodites - Manintenance</b>			
84 Maintenance Building & Equip	467.15	467.15	14,500.00
83 Maintenance Supplies	861.53	2,120.24	6,500.00
<b>Total Commodites - Manintenance</b>	<u>1,328.68</u>	<u>2,587.39</u>	<u>21,000.00</u>
<b>Capital Outlay</b>			
80 - Contingencies - R&B	0.00	0.00	25,000.00
82 Building/Vehicle/Equipment	0.00	0.00	4,000.00
<b>Total Capital Outlay</b>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
<b>Capital Expenditures</b>			
79a Culvert Bond Executed	0.00	0.00	500.00
76 Miscellaneous	20.00	60.00	1,500.00
<b>Total Capital Expenditures</b>	<u>20.00</u>	<u>60.00</u>	<u>2,000.00</u>
<b>Total Maintenance</b>	<u>1,348.68</u>	<u>18,332.40</u>	<u>139,764.41</u>
<b>Total Road &amp; Bridge</b>	<u>1,575.11</u>	<u>18,942.83</u>	<u>152,064.41</u>
<b>Hard Road Fund</b>			
<b>Personnel</b>			
98HR Accounting Services	0.00	0.00	100.00
75 Salaries	924.00	6,947.00	45,000.00
74 Unemployment Ins	5.78	43.43	150.00
73 Salary Hwy Comm Portion	0.00	0.00	10,000.00
<b>Total Personnel</b>	<u>929.78</u>	<u>6,990.43</u>	<u>55,250.00</u>
<b>Capital Expenditures</b>			
68 Road Maintenance/Ice Control	4,682.41	7,024.90	53,959.06
<b>Total Capital Expenditures</b>	<u>4,682.41</u>	<u>7,024.90</u>	<u>53,959.06</u>
<b>Commodities</b>			
64 Fuel - Diesel and Gasoline	0.00	1,682.54	25,000.00
<b>Total Commodities</b>	<u>0.00</u>	<u>1,682.54</u>	<u>25,000.00</u>
<b>Social Security Fund</b>			
20 Social Security & Medicare	70.68	531.45	4,226.94
<b>Total Social Security Fund</b>	<u>70.68</u>	<u>531.45</u>	<u>4,226.94</u>
<b>Insurance Fund</b>			
19 Risk Management Contribution	4,860.00	4,860.00	10,732.92
<b>Total Insurance Fund</b>	<u>4,860.00</u>	<u>4,860.00</u>	<u>10,732.92</u>
<b>Total Hard Road Fund</b>	<u>10,542.87</u>	<u>21,089.32</u>	<u>149,168.92</u>
<b>Building &amp; Equipment Fund</b>			
<b>Administration</b>			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	0.00	30,000.00
<b>Maintenance</b>			
60 Building/Equipment	0.00	0.00	1,265.83
<b>Total Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>1,265.83</u>
58 Capital Expenditures/Conting	0.00	0.00	25,000.00
<b>Total Administration</b>	<u>0.00</u>	<u>0.00</u>	<u>56,365.83</u>
<b>Total Building &amp; Equipment Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>56,365.83</u>
<b>Total Expense</b>	<u>12,117.98</u>	<u>40,032.15</u>	<u>357,599.16</u>
<b>Net Ordinary Income</b>	<u>-12,117.98</u>	<u>-15,188.34</u>	<u>-64,218.25</u>
<b>Net Income</b>	<u>-12,117.98</u>	<u>-15,188.34</u>	<u>-64,218.25</u>



Hebron Township Road District  
Transaction List by Date  
May 14 through June 10, 2020

Date	Num	Name	Memo	Account	Amount
05/29/2020			Deposit	Building & Equipment Bank	1,613.77
05/31/2020			Interest	Building & Equipment Bank	0.05
05/20/2020	8455	DALE A BEHM		Hard Road Fund Bank	-656.53
05/20/2020	8456	Leo Webster		Hard Road Fund Bank	-571.36
05/29/2020	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-74.84
05/29/2020	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-648.84
05/29/2020			Deposit	Hard Road Fund Bank	6,274.20
05/31/2020			Interest	Hard Road Fund Bank	3.48
06/03/2020	8457	DALE A BEHM		Hard Road Fund Bank	-209.26
06/03/2020	8458	Leo Webster		Hard Road Fund Bank	-545.32
06/10/2020	8459	G & G Diggers Inc.		Hard Road Fund Bank	-645.00
06/10/2020	8460	Curran Contracting	Replace Culvert, clean out culverts	Hard Road Fund Bank	-2,698.78
06/10/2020	8461	TOIRMA	Cold Patch, Hot asphalt for Vanderkarr, Lange	Hard Road Fund Bank	-4,860.00
06/10/2020	8462	Conserv FS	6/1/20-6/1/21 Insurance	Hard Road Fund Bank	-216.36
06/10/2020	8463	Valley Aggregates, LTD.	recycled grade 9	Hard Road Fund Bank	-1,122.27
05/17/2020	5496	Com Ed	#2306065021	Hard Road Fund Bank	-412.14
05/29/2020			Deposit	Road & Bridge Fund Bank	3,936.77
05/31/2020			Interest	Road & Bridge Fund Bank	2.82
06/10/2020	5497	Com Ed	#0450159029	Road & Bridge Fund Bank	-62.32
06/10/2020	5498	LAKES DISPOSAL	6/20 Disposal service	Road & Bridge Fund Bank	-59.50
06/10/2020	5499	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-69.61
06/10/2020	5500	Linda Wappler	6/20 Building Maintenance	Road & Bridge Fund Bank	-20.00
06/10/2020	5502	JOHNSON TRACTOR INC.	Tractor repairs	Road & Bridge Fund Bank	-467.15
06/10/2020	5503	Northwestern Med Occupational Health - Mc	CDL random drug pool	Road & Bridge Fund Bank	-35.00
06/10/2020	5504	NAPA Auto Parts	parts, tools	Road & Bridge Fund Bank	-424.03
06/10/2020	5501	United Laboratories	shop supplies	Road & Bridge Fund Bank	-437.50

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

	<u>Jun 20</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>
<b>Income</b>			
Interest	0.00	6.32	25.00
Property Tax	0.00	213.87	4,000.00
<b>Total Income</b>	<u>0.00</u>	<u>220.19</u>	<u>4,025.00</u>
<b>Expense</b>			
<b>200 Administrative Expenses</b>			
215 Office & Operating Supplies	0.00	0.00	200.00
327 Utilities	81.55	245.18	1,100.00
<b>Total 200 Administrative Expenses</b>	<u>81.55</u>	<u>245.18</u>	<u>1,300.00</u>
<b>300 Home Relief</b>			
<b>Commodities</b>			
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
<b>Total Commodities</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>Contractual Services</b>			
366 Utilities/Shelter	0.00	100.00	15,000.00
<b>Total Contractual Services</b>	<u>0.00</u>	<u>100.00</u>	<u>15,000.00</u>
<b>Total 300 Home Relief</b>	<u>0.00</u>	<u>100.00</u>	<u>18,000.00</u>
<b>Total Expense</b>	<u>81.55</u>	<u>345.18</u>	<u>19,300.00</u>
<b>Net Income</b>	<u><u>-81.55</u></u>	<u><u>-124.99</u></u>	<u><u>-15,275.00</u></u>

Hebron Township General Assistance

Transaction List by Date

May 14 through June 10, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
05/14/2020	2449	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-81.59
05/29/2020			Deposit	Hebron Community Financial	Property Tax	213.87
05/31/2020			Interest	Hebron Community Financial	Interest	3.10
06/04/2020	2450	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-81.55



**Linn Hebron Cemetery**  
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**June 2020**

	<u>Jun 20</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Cemetery Income</b>			
Interest	0.00	43.24	100.00
Plot Sales	0.00	750.00	1,500.00
PROPERTY TAX	0.00	5.90	110.00
Staking Fees	0.00	200.00	1,000.00
<b>Total Cemetery Income</b>	<u>0.00</u>	<u>999.14</u>	<u>2,710.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>999.14</u>	<u>2,710.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>999.14</u>	<u>2,710.00</u>
<b>Expense</b>			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	2,025.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	240.00	960.00
Supplies	32.03	32.03	400.00
<b>Total Expense</b>	<u>787.03</u>	<u>2,297.03</u>	<u>10,560.00</u>
<b>Net Ordinary Income</b>	<u>-787.03</u>	<u>-1,297.89</u>	<u>-7,850.00</u>
<b>Net Income</b>	<u><u>-787.03</u></u>	<u><u>-1,297.89</u></u>	<u><u>-7,850.00</u></u>

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
05/29/2020			Deposit	Cemetery Fund	-SPLIT-	6.16
06/01/2020	1302	B & B Lawn Care	6/20 grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
06/10/2020	1303	Tom Evers	6/20 Sexton	Cemetery Fund	Sexton	-80.00
06/10/2020	1304	Nancy Lech	Flag	Cemetery Fund	Supplies	-32.03