

Hebron Township Road District

Profit & Loss Budget vs. Actual

April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Hard Road Income				
Transfer from General Town	5,000.00	5,000.00	0.00	100.0%
Interest - Hard Road	7.91	50.00	-42.09	15.82%
Property Tax - Hard Road	60,536.32	105,609.76	-45,073.44	57.32%
Property Tax - Insurance	6,443.59	11,241.20	-4,797.61	57.32%
Property Tax - Social Security	2,502.71	4,366.25	-1,863.54	57.32%
Total Hard Road Income	74,490.53	126,267.21	-51,776.68	58.99%
Road & Bridge Income				
Misc. Income - Road & Bridge	274.50	3,000.00	-2,725.50	9.15%
Interest - Road & Bridge	8.83	80.00	-71.17	11.04%
Property Tax - Road & Bridge	43,638.81	76,098.57	-32,459.76	57.35%
Court Fines	0.00	500.00	-500.00	0.0%
Replacement Tax	8,592.23	9,000.00	-407.77	95.47%
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	880.00	1,500.00	-620.00	58.67%
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%
Total Road & Bridge Income	66,894.37	527,678.57	-460,784.20	12.68%
Building & Equipment Income				
Property Tax - Building & Equip	17,871.26	32,123.87	-14,252.61	55.63%
Interest - Building & Equipment	1.20	20.00	-18.80	6.0%
Total Building & Equipment Income	17,872.46	32,143.87	-14,271.41	55.6%
Total Income	159,257.36	686,089.65	-526,832.29	23.21%
Gross Profit	159,257.36	686,089.65	-526,832.29	23.21%
Expense				
Road & Bridge				
Administration				
Contractual Services				
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%
Utilities				
96A TELEPHONE	287.04	850.00	-562.96	33.77%
96B GARBAGE	238.00	750.00	-512.00	31.73%
96C COMED BUILDING	273.46	1,250.00	-976.54	21.88%
96D LP Gas	2,096.35	3,000.00	-903.65	69.88%

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Total Utilities	2,894.85	5,850.00	-2,955.15	49.49%
93 Publishing	0.00	500.00	-500.00	0.0%
92 Drug Testing	115.00	250.00	-135.00	46.0%
91 Educational Training	0.00	750.00	-750.00	0.0%
Total Contractual Services	3,040.85	11,600.00	-8,559.15	26.21%
Commodities				
90 Office Supplies	0.00	350.00	-350.00	0.0%
89 Dues/Subscriptions	0.00	450.00	-450.00	0.0%
Total Commodities	0.00	800.00	-800.00	0.0%
Total Administration	3,040.85	12,400.00	-9,359.15	24.52%
Maintenance				
Contractual Services				
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	13,113.97	150,000.00	-136,886.03	8.74%
87 Roads	18,752.87	67,456.35	-48,703.48	27.8%
86 Utilities - Street Lights	1,200.53	4,500.00	-3,299.47	26.68%
Total Contractual Services	33,067.37	496,956.35	-463,888.98	6.65%
Commodities - Maintenance				
84 Maintenance Building & Equip	1,925.29	14,500.00	-12,574.71	13.28%
83 Maintenance Supplies	1,828.00	6,500.00	-4,672.00	28.12%
Total Commodities - Maintenance	3,753.29	21,000.00	-17,246.71	17.87%
Capital Outlay				
82 Building/Vehicle/Equipment	0.00	4,000.00	-4,000.00	0.0%
Total Capital Outlay	0.00	4,000.00	-4,000.00	0.0%
Capital Expenditures				
79a Culvert Bond Executed	1,500.00	2,000.00	-500.00	75.0%
76 Miscellaneous	460.09	1,500.00	-1,039.91	30.67%
Total Capital Expenditures	1,960.09	3,500.00	-1,539.91	56.0%
Total Maintenance	38,780.75	525,456.35	-486,675.60	7.38%
Total Road & Bridge	41,821.60	537,856.35	-496,034.75	7.78%
Hard Road Fund				
Personnel				
98HR Accounting Services	0.00	100.00	-100.00	0.0%
75 Salaries	10,155.00	45,000.00	-34,845.00	22.57%
74 Unemployment Ins	133.81	150.00	-16.19	89.21%
73 Salary Hwy Comm Portion	0.00	8,500.00	-8,500.00	0.0%
Total Personnel	10,288.81	53,750.00	-43,461.19	19.14%
Contractual Services				
69 Maintenance Cemetery	243.00	5,000.00	-4,757.00	4.86%

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	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Contractual Services	243.00	5,000.00	-4,757.00	4.86%
Capital Expenditures				
68 Road Maintenance/Ice Control	3,424.00	45,151.16	-41,727.16	7.58%
67 Salaries	-243.00			
Total Capital Expenditures	3,181.00	45,151.16	-41,970.16	7.05%
Commodities				
64 Fuel - Diesel and Gasoline	3,906.57	25,000.00	-21,093.43	15.63%
Total Commodities	3,906.57	25,000.00	-21,093.43	15.63%
Social Security Fund				
20 Social Security & Medicare	776.85	4,366.25	-3,589.40	17.79%
Total Social Security Fund	776.85	4,366.25	-3,589.40	17.79%
Insurance Fund				
IL Unemployment Insurance	0.00	200.00	-200.00	0.0%
19 Risk Management Contribution	9,720.00	11,041.20	-1,321.20	88.03%
Total Insurance Fund	9,720.00	11,241.20	-1,521.20	86.47%
Total Hard Road Fund	28,116.23	144,508.61	-116,392.38	19.46%
Building & Equipment Fund				
Administration				
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service	0.00	30,000.00	-30,000.00	0.0%
Maintenance				
60 Building/Equipment	0.00	2,970.09	-2,970.09	0.0%
Total Maintenance	0.00	2,970.09	-2,970.09	0.0%
Total Administration	0.00	33,070.09	-33,070.09	0.0%
Total Building & Equipment Fund	0.00	33,070.09	-33,070.09	0.0%
Total Expense	69,937.83	715,435.05	-645,497.22	9.78%
Net Ordinary Income	89,319.53	-29,345.40	118,664.93	-304.37%
Net Income	89,319.53	-29,345.40	118,664.93	-304.37%

Hebron Township Road District

Transaction List by Date

June 10 through July 14, 2021

Date	Num	Name	Memo	Account	Amount
06/21/2021			Deposit	Building & Equipment Bank	7,415.56
06/30/2021			Interest	Building & Equipment Bank	1.11
07/06/2021			Deposit	Building & Equipment Bank	219.35
TOTAL DEPOSITS					7,636.02
06/16/2021	8544	Leo Webster	Payroll	Hard Road Fund Bank	-462.58
06/30/2021	8545	DALE A BEHM	Payroll	Hard Road Fund Bank	-860.52
06/30/2021	8546	Leo Webster	Payroll	Hard Road Fund Bank	-670.49
07/14/2021	8547	Conserv FS Inc	Fuel	Hard Road Fund Bank	-1,799.91
07/14/2021	8548	DALE A BEHM	Payroll	Hard Road Fund Bank	-820.32
07/14/2021	8549	Leo Webster	Payroll	Hard Road Fund Bank	-347.71
06/30/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-75.29
06/30/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-813.24
06/30/2021	WEBPAY	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	-58.65
06/30/2021	WEBPAY	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	-160.09
07/14/2021	77		Move to Cemetery expense	Hard Road Fund Bank	-243.00
TOTAL EXPENSES					-6,311.80
06/21/2021			Deposit	Hard Road Fund Bank	28,831.37
06/26/2021			Deposit	Hard Road Fund Bank	40.00
06/30/2021			Interest	Hard Road Fund Bank	5.89
07/06/2021			Deposit	Hard Road Fund Bank	852.79
07/10/2021			Deposit	Hard Road Fund Bank	5,000.00
TOTAL DEPOSITS					34,730.05
06/21/2021	5671	Com Ed	#2306065021	Road & Bridge Fund Bank	-299.77
07/14/2021	5672	Com Ed	#0450159029	Road & Bridge Fund Bank	-60.67
07/14/2021	5673	LAKES DISPOSAL	7/21 Disposal Service	Road & Bridge Fund Bank	-59.50
07/14/2021	5674	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-71.84
07/14/2021	5675	Linda Wappler	7/21 Building Maintenance	Road & Bridge Fund Bank	-20.00
07/14/2021	5676	Adams Steel Service	Parts for torch & welder	Road & Bridge Fund Bank	-216.78
07/14/2021	5677	Northwestern Med Occupational Health - Mc	Drug testing	Road & Bridge Fund Bank	-115.00
07/14/2021	5678	Curran Materials Company	Cold Patch	Road & Bridge Fund Bank	-7,426.50
07/14/2021	5679	G & G Diggers Inc.	Hebron Road work	Road & Bridge Fund Bank	-1,100.00
07/14/2021	5680	Hebron Lumber Inc	Marking Paint	Road & Bridge Fund Bank	-6.99
07/14/2021	5681	Conserv FS	2021/2022 Propane Contract	Road & Bridge Fund Bank	-2,096.35
07/14/2021	5682	Hydraulic Services & Repairs	Hose for Case sweepster	Road & Bridge Fund Bank	-152.34
07/14/2021	5683	Richmond Ace Hardware	Parts for Truck #3	Road & Bridge Fund Bank	-16.73
07/14/2021	5684	1ST AYD	Grease	Road & Bridge Fund Bank	-73.52

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07/14/2021	5685	United Laboratories	Weed Killer	Road & Bridge Fund Bank	-349.90
07/14/2021	5686	Valley Aggregates, LTD.	Crushed Asphalt - replaces check #5666	Road & Bridge Fund Bank	-1,340.58
07/10/2021	76R	Valley Aggregates, LTD.	Reverse of GJE 76 -- For CHK 5666 voided or	Road & Bridge Fund Bank	1,340.58
TOTAL EXPENSES					-12,065.89
06/21/2021			Deposit	Road & Bridge Fund Bank	18,089.49
06/25/2021			Deposit	Road & Bridge Fund Bank	3,000.00
06/30/2021			Interest	Road & Bridge Fund Bank	5.00
07/06/2021			Deposit	Road & Bridge Fund Bank	535.06
07/10/2021			Deposit	Road & Bridge Fund Bank	2,499.78
TOTAL DEPOSITS					24,129.33

Hebron Township
Transaction List by Date
June 10 through July 14, 2021

Date	Num	Name	Memo	Account	Split	Amount
06/13/2021	4286	Sprint	3981683934	Town Fund	620 Telephone (cell), Internet	-86.11
06/30/2021	4287	Mike Von Bergen	Payroll	Town Fund	-SPLIT-	-43.70
06/30/2021	4288	Rebecca Werra	Payroll	Town Fund	-SPLIT-	-43.70
06/30/2021	4289	Sammie J Mayreck	Payroll	Town Fund	-SPLIT-	-43.69
06/30/2021	4290	Susan Reed	Payroll	Town Fund	-SPLIT-	-43.70
07/16/2021	63	SENB Bank	7/21 Mortgage payment	Town Fund	172 Headquarters Mortgage	-1,633.33
07/01/2021	4291	Nancy Lech	Payroll	Town Fund	-SPLIT-	-413.49
07/01/2021	4292	Patricia Elswick	Payroll	Town Fund	-SPLIT-	-461.75
07/01/2021	4293	Shannon M Combs	Payroll	Town Fund	-SPLIT-	-1,874.91
07/01/2021	4294	Zeke L Nickels	Payroll	Town Fund	-SPLIT-	-2,879.49
07/14/2021	4295	Com Ed	#0450159029	Town Fund	527a Com Ed	-121.30
07/14/2021	4296	Conserv FS	Propane contract 2021/2022	Town Fund	527h LP	-2,096.35
07/14/2021	4297	Joanne Wolf	Audit Committee	Town Fund	306 Accounting, Audit, Software	-50.00
07/14/2021	4298	Karen Lalor	Audit Committee	Town Fund	306 Accounting, Audit, Software	-50.00
07/14/2021	4299	Linda Wappler	7/21 Building Maintenance	Town Fund	530 Custodial Services	-100.00
07/14/2021	4300	NANCY LECH1	Stamps, Microsoft Office software	Town Fund	-SPLIT-	-214.36
07/14/2021	4301	Open Air Wireless	7/21-9/21 Internet	Town Fund	527f Internet	-230.85
07/14/2021	4302	Penny Smith	Audit Committee	Town Fund	306 Accounting, Audit, Software	-50.00
07/14/2021	4303	Shannon Combs 1	Business cards, office supplies	Town Fund	615 Office & Operating Supplies	-624.72
07/14/2021	4304	Township Officials of Illinois	Training - Combs, Mayerck	Town Fund	311 Professional Improvement	-100.00
07/14/2021	4305	Illinois Trustees Association	2021 Dues	Town Fund	321 Professional Dues	-30.00
07/06/2021	64	Bank Transfer	Transfer to Hard Road	Town Fund	-SPLIT-	-5,000.00
07/10/2021	65	Bank Transfer	Transfer to Cemetery	Town Fund	337 Transfer to Cemetery	-10,000.00
06/28/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-346.12
06/28/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,914.18
06/28/2021	WEBPAY	Illinois Director of Employment Security	0808101-3	Town Fund	Payroll Liabilities	-1.28
TOTAL CHECKS						
-28,453.03						
06/21/2021		Deposit		Town Fund	101 Property Tax	35,027.24
06/26/2021		Deposit		Town Fund	-SPLIT-	2,000.00
06/30/2021		Interest		Town Fund	103 Interest - Investments	15.58
07/01/2021	61R	Reverse of GJE 61 -- 5/21 Mortgage payment		Town Fund	172 Headquarters Mortgage	1,633.33
07/06/2021		Deposit		Town Fund	101 Property Tax	1,036.05
07/06/2021		Deposit		Town Fund	102 Replacement Tax	3,177.56
TOTAL INCOME						
42,889.76						

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>
Ordinary Income/Expense				
Income				
101 Property Tax	84,414.07	147,265.00	-62,850.93	57.32%
102 Replacement Tax	10,921.90	12,000.00	-1,078.10	91.02%
103 Interest - Investments	34.74	100.00	-65.26	34.74%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
107 Green Street	6,400.00	33,600.00	-27,200.00	19.05%
107a - Green Street Property Ta	1,600.00	2,400.00	-800.00	66.67%
109A Salary Reimb. - Hwy. Comm.	0.00	8,500.00	-8,500.00	0.0%
Total Income	<u>103,370.71</u>	<u>205,165.00</u>	<u>-101,794.29</u>	<u>50.38%</u>
Gross Profit	103,370.71	205,165.00	-101,794.29	50.38%
Expense				
110 Administration Division				
201 Supervisor Compensation	3,000.00	9,000.00	-6,000.00	33.33%
202 Town Clerk	2,000.00	6,000.00	-4,000.00	33.33%
203 Assessor Compensation	9,166.68	27,500.00	-18,333.32	33.33%
204 Highway Commissioner Comp	15,000.00	45,000.00	-30,000.00	33.33%
205 Board of Trustees Comp.	600.00	2,400.00	-1,800.00	25.0%
206 Road District Treasurer	0.00	100.00	-100.00	0.0%
209 Officials SS & Medicare	2,277.15	6,900.00	-4,622.85	33.0%
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%
Total 210 Officials Vehicle Travel	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Total 110 Administration Division	<u>32,043.83</u>	<u>97,050.00</u>	<u>-65,006.17</u>	<u>33.02%</u>
120 General Administration				
306 Accounting, Audit, Software	845.50	5,000.00	-4,154.50	16.91%
307 Postage	55.00	275.00	-220.00	20.0%
309 Publication	288.28	500.00	-211.72	57.66%
311 Professional Improvement	100.00	500.00	-400.00	20.0%
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	159.36	2,000.00	-1,840.64	7.97%
319 Legal Services	0.00	2,000.00	-2,000.00	0.0%
321 Professional Dues	30.00	500.00	-470.00	6.0%
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	10,000.00	10,000.00	0.00	100.0%
338 Transfer to Hard Road	5,000.00	5,000.00	0.00	100.0%
339 Contingencies	0.00	10,000.00	-10,000.00	0.0%
Total 120 General Administration	<u>23,652.14</u>	<u>44,925.00</u>	<u>-21,272.86</u>	<u>52.65%</u>
140 Headquarters Administration				
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%
Total 140 Headquarters Administration	<u>2,164.46</u>	<u>2,250.00</u>	<u>-85.54</u>	<u>96.2%</u>
140a Headquarters Contract Svs				
523 Maintenance & Repairs	0.00	5,000.00	-5,000.00	0.0%
527 Utilities				
527a Com Ed	546.82	2,500.00	-1,953.18	21.87%
527f Internet	461.70	1,300.00	-838.30	35.52%
527h LP	2,096.35	3,000.00	-903.65	69.88%
Total 527 Utilities	<u>3,104.87</u>	<u>6,800.00</u>	<u>-3,695.13</u>	<u>45.66%</u>
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	400.00	1,200.00	-800.00	33.33%
Total 140a Headquarters Contract Svs	<u>3,504.87</u>	<u>13,100.00</u>	<u>-9,595.13</u>	<u>26.76%</u>

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April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
150 Assessors Office Admin.				
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%
610 Mileage Reimbursement	0.00	1,500.00	-1,500.00	0.0%
611 Professional Improvement	0.00	400.00	-400.00	0.0%
615 Office & Operating Supplies	624.72	750.00	-125.28	83.3%
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	345.42	1,100.00	-754.58	31.4%
621 Professional Dues	0.00	300.00	-300.00	0.0%
623 Fuel	0.00	300.00	-300.00	0.0%
Total 150 Assessors Office Admin.	<u>1,175.96</u>	<u>7,217.00</u>	<u>-6,041.04</u>	<u>16.29%</u>
150a Assessors Capital Outlay				
650 Equipment, Software	0.00	2,000.00	-2,000.00	0.0%
651 Vehicle	0.00	0.00	0.00	0.0%
Total 150a Assessors Capital Outlay	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
190 Capital Improvement				
172 Headquarters Mortgage	12,899.99	60,000.00	-47,100.01	21.5%
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%
Total 190 Capital Improvement	<u>12,899.99</u>	<u>72,000.00</u>	<u>-59,100.01</u>	<u>17.92%</u>
Total Expense				
Net Ordinary Income			0.00	0.0%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

Hebron Township General Assistance

Transaction List by Date

June 10 through July 14, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
06/21/2021			Deposit	Hebron Community Financial	Property Tax	982.88
06/30/2021			Interest	Hebron Community Financial	Interest	4.10
07/06/2021			Deposit	Hebron Community Financial	Property Tax	29.08
TOTAL DEPOSITS						1,016.06
07/03/2021	2464	Frontier	#815-648-2994 010165-5	Hebron Community Financial	327 Utilities	-85.99
TOTAL CHECKS						-85.99

**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>
Income				
Interest	10.98	30.00	-19.02	36.6%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	2,368.71	4,132.00	-1,763.29	57.33%
Total Income	<u>2,379.69</u>	<u>4,162.00</u>	<u>-1,782.31</u>	<u>57.18%</u>
Expense				
200 Administrative Expenses				
215 Office & Operating Supplies	0.00	100.00	-100.00	0.0%
327 Utilities	340.29	1,200.00	-859.71	28.36%
Total 200 Administrative Expenses	<u>340.29</u>	<u>1,300.00</u>	<u>-959.71</u>	<u>26.18%</u>
300 Home Relief				
Commodities				
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%
Total Commodities	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Contractual Services				
366 Utilities/Shelter	0.00	13,000.00	-13,000.00	0.0%
Total Contractual Services	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.0%</u>
Total 300 Home Relief	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>
Total Expense	<u>340.29</u>	<u>17,300.00</u>	<u>-16,959.71</u>	<u>1.97%</u>
Net Income	<u>2,039.40</u>	<u>-13,138.00</u>	<u>15,177.40</u>	<u>-15.52%</u>

Linn Hebron Cemetery

Transaction List by Date

June 10 through July 14, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
07/01/2021	1332	B & B Lawn Care	7/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
07/14/2021	1333	Tom Evers	7/21 Sexton	Cemetery Fund	Sexton	-80.00
07/14/2021	1334	Valley Aggregates LTD	Crushed Asphalt for Road	Cemetery Fund	Capitol Improvements	-337.50
TOTAL CHECKS						
06/21/2021			Deposit	Cemetery Fund	Property Tax	27.17
06/30/2021			Interest	Cemetery Fund	Interest	0.08
07/06/2021			Deposit	Cemetery Fund	Property Tax	0.81
07/10/2021	10		Transfer from General Town	Cemetery Fund	Transfer from General Town	10,000.00
TOTAL DEPOSITS						
						10,028.06

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>
Ordinary Income/Expense				
Income				
Cemetery Income				
Interest	42.78	0.00	42.78	100.0%
Plot Sales	750.00	3,750.00	-3,000.00	20.0%
Property Tax	65.48	114.00	-48.52	57.44%
Staking Fees	300.00	1,200.00	-900.00	25.0%
Transfer from General Town	10,000.00	10,000.00	0.00	100.0%
Cemetery Income - Other	0.00	0.00	0.00	0.0%
Total Cemetery Income	<u>11,158.26</u>	<u>15,064.00</u>	<u>-3,905.74</u>	<u>74.07%</u>
Total Income	<u>11,158.26</u>	<u>15,064.00</u>	<u>-3,905.74</u>	<u>74.07%</u>
Gross Profit	<u>11,158.26</u>	<u>15,064.00</u>	<u>-3,905.74</u>	<u>74.07%</u>
Expense				
Capitol Improvements	337.50	7,500.00	-7,162.50	4.5%
Grounds Maintenance	2,700.00	8,100.00	-5,400.00	33.33%
Sexton	320.00	960.00	-640.00	33.33%
Supplies	61.00	300.00	-239.00	20.33%
Total Expense	<u>3,418.50</u>	<u>16,860.00</u>	<u>-13,441.50</u>	<u>20.28%</u>
Net Ordinary Income	<u>7,739.76</u>	<u>-1,796.00</u>	<u>9,535.76</u>	<u>-430.94%</u>
Net Income	<u>7,739.76</u>	<u>-1,796.00</u>	<u>9,535.76</u>	<u>-430.94%</u>

HEBRON TOWNSHIP
BOARD MEETING AUDIT REPORT
6/10/21-7/14/21

TOWN FUND	\$28,453.03
RELIEF FUND	\$85.99
CEMETERY FUND	\$1,092.50
ROAD & BRIDGE FUND	\$12,065.89
HARD ROAD FUND	\$6,311.80
EQUIPMENT & BUILDING FUND	\$0.00
TOTAL OF BILLS PAID	\$48,009.21

Certification to examine and audit all the Hebron Township invoices for the 7/14/21 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 July 14, 2021.

Supervisor

Clerk

Trustee

Trustee

Trustee

Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk

Date