

Hebron Township Road District
Profit & Loss Budget Performance
January 2021

Ordinary Income/Expense	Jan 21	Apr '20 - Jan 21	YTD Budget
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	2,500.00	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	0.00	0.00	500.00
Culvert Permit Fee	0.00	500.00	1,000.00
Gravel Pits	0.00	8,500.00	8,500.00
Replacement Tax	0.00	7,365.22	9,000.00
Court Fines	0.00	200.00	500.00
Interest			
Interest - Equipment & Building	0.00	12.45	50.00
Interest - Hard Road	0.00	62.25	50.00
Interest - Road & Bridge	0.00	45.41	50.00
Total Interest	0.00	120.11	150.00
Property Tax			
Property Tax - Road & Bridge	104.93	72,458.02	73,688.72
Property Tax - Insurance	15.50	10,700.96	10,882.92
Property Tax - Social Security	6.02	4,156.23	4,226.94
Property Tax - Equip. & Build.	42.99	29,680.54	30,185.13
Property Tax - Hard Road	145.60	100,538.07	102,247.20
Total Property Tax	315.04	217,533.82	221,230.91
Total Income	315.04	236,719.15	293,380.91
Gross Profit	315.04	236,719.15	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	70.65	703.04	850.00
96B GARBAGE	59.50	595.00	750.00
96C COMED BUILDING	73.28	606.32	1,250.00
96D LP Gas	0.00	1,112.31	3,000.00
Total Utilities	203.43	3,016.67	5,850.00
93 Publishing	0.00	0.00	400.00
92 Drug Testing	0.00	41.25	250.00
91 Educational Training	0.00	0.00	750.00
Total Contractual Services	203.43	3,088.92	11,500.00
Commodities			
90 Office Supplies	0.00	0.00	350.00
89 Dues/Subscriptions	0.00	100.00	450.00
Total Commodities	0.00	100.00	800.00
Total Administration	203.43	3,188.92	12,300.00
Maintenance			
Contractual Services			
87 Roads	0.00	83,474.16	83,514.41
86 Utilities - Street Lights	0.00	3,441.94	4,250.00
Total Contractual Services	0.00	86,916.10	87,764.41
Commodities - Manintenance			

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84 Maintenance Building & Equip	2,142.19	7,119.00	14,500.00
83 Maintenance Supplies	710.32	6,598.49	6,500.00
Total Commodites - Manintenance	2,852.51	13,717.49	21,000.00
Capital Outlay			
80 - Contingencies - R&B	0.00	0.00	25,000.00
82 Building/Vehicle/Equipment	0.00	3,287.62	4,000.00
Total Capital Outlay	0.00	3,287.62	29,000.00
Capital Expenditures			
79a Culvert Bond Executed	0.00	0.00	500.00
76 Miscellaneous	30.00	353.60	1,500.00
Total Capital Expenditures	30.00	353.60	2,000.00
Total Maintenance	2,882.51	104,274.81	139,764.41
Total Road & Bridge	3,085.94	107,463.73	152,064.41
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	16.00	100.00
75 Salaries	1,637.00	23,008.50	45,000.00
74 Unemployment Ins	11.05	112.43	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	1,648.05	33,136.93	55,250.00
Capital Expenditures			
68 Road Maintenance/Ice Control	14,465.35	40,096.75	53,959.06
65 Equipment	0.00	11,900.00	
Total Capital Expenditures	14,465.35	51,996.75	53,959.06
Commodities			
64 Fuel - Diesel and Gasoline	0.00	8,624.26	25,000.00
Total Commodities	0.00	8,624.26	25,000.00
Social Security Fund			
20 Social Security & Medicare	125.22	1,760.14	4,226.94
Total Social Security Fund	125.22	1,760.14	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	16,238.62	105,238.08	149,168.92
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	30,000.00	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	30,000.00	56,365.83
Total Building & Equipment Fund	0.00	30,000.00	56,365.83
Payroll Expenses	0.00	0.00	
Total Expense	19,324.56	242,701.81	357,599.16
Net Ordinary Income	-19,009.52	-5,982.66	-64,218.25
Net Income	-19,009.52	-5,982.66	-64,218.25

Hebron Township Road District

Transaction List by Date

December 10, 2020 through January 13, 2021

Date	Num	Name	Memo	Account	Amount
12/14/2020			Deposit	Building & Equipment Bank	182.39
12/28/2020			Deposit	Building & Equipment Bank	102.14
12/31/2020			Interest	Building & Equipment Bank	0.03
01/11/2021			Deposit	Building & Equipment Bank	42.99
12/14/2020			Deposit	Hard Road Fund Bank	709.13
12/16/2020	8500	Bryan P Clark		Hard Road Fund Bank	-72.47
12/16/2020	8501	DALE A BEHM		Hard Road Fund Bank	-1,110.56
12/16/2020	8502	State Disbursement Unit	#1711100/17DV000120	Hard Road Fund Bank	-106.25
12/28/2020			Deposit	Hard Road Fund Bank	397.15
12/30/2020	8503	Bryan P Clark		Hard Road Fund Bank	-22.15
12/30/2020	8504	DALE A BEHM		Hard Road Fund Bank	-927.19
12/30/2020	8505	Leo Webster		Hard Road Fund Bank	-109.90
12/30/2020	8506	State Disbursement Unit	#1711100/17DV000120	Hard Road Fund Bank	-15.00
12/31/2020	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-241.26
12/31/2020	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-1,232.90
12/31/2020	WEBPAY	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	-25.24
12/31/2020			Interest	Hard Road Fund Bank	8.19
01/11/2021			Deposit	Hard Road Fund Bank	167.12
01/13/2021	8507	Compass Minerals America		Hard Road Fund Bank	-14,465.35
01/13/2021	8508	DALE A BEHM	Road Salt	Hard Road Fund Bank	-758.54
01/13/2021	8509	Leo Webster		Hard Road Fund Bank	-541.32
12/10/2020	5577	Card Service Center	charges	Road & Bridge Fund Bank	-6.25
12/13/2020	5578	Corn Ed	#2306065021	Road & Bridge Fund Bank	-329.29
12/14/2020			Deposit	Road & Bridge Fund Bank	444.94
12/28/2020			Deposit	Road & Bridge Fund Bank	249.19
12/31/2020			Interest	Road & Bridge Fund Bank	1.66
01/11/2021			Deposit	Road & Bridge Fund Bank	104.93
01/13/2021	5579	Corn Ed	#0450159029	Road & Bridge Fund Bank	-73.28
01/13/2021	5580	LAKES DISPOSAL	1/21 Disposal Service	Road & Bridge Fund Bank	-59.50
01/13/2021	5581	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-70.65
01/13/2021	5582	Linda Wappler	1/21 Building Maintenance	Road & Bridge Fund Bank	-30.00
01/13/2021	5583	Botts Welding & Truck Svs	bearing	Road & Bridge Fund Bank	-1,802.98
01/13/2021	5584	Richmond Ace Hardware	shop supplies, paint	Road & Bridge Fund Bank	-83.08
01/13/2021	5585	Card Service Center	outside drain repair parts	Road & Bridge Fund Bank	-64.56
01/13/2021	5586	NAPA Auto Parts	patch cart parts	Road & Bridge Fund Bank	-61.97
01/13/2021	5587	Kimball Midwest	shop supplies	Road & Bridge Fund Bank	-311.85
01/13/2021	5588	Harvard Ford	truck #1 repairs	Road & Bridge Fund Bank	-212.68
01/13/2021	5589	Adams Steel Service	truck #3	Road & Bridge Fund Bank	-140.89
01/13/2021	5590	Cassidy Tire & Service	truck #3 tire	Road & Bridge Fund Bank	-174.50

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Ordinary Income/Expense			
Income			
101 Property Tax	203.06	140,196.37	142,579.75
102 Replacement Tax	0.00	9,362.21	11,000.00
103 Interest - Investments	0.00	117.02	100.00
104 Insurance	0.00	0.00	1,200.00
107 Green Street	1,600.00	8,300.00	11,600.00
107a - Green Street Property Ta	400.00	2,000.00	2,400.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>2,203.06</u>	<u>169,975.60</u>	<u>178,879.75</u>
Gross Profit	2,203.06	169,975.60	178,879.75
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	7,500.00	9,000.00
202 Town Clerk	500.00	5,000.00	6,000.00
203 Assessor Compensation	2,291.67	22,916.70	27,500.00
204 Highway Commissioner Comp	3,750.00	37,500.00	45,000.00
205 Board of Trustees Comp.	0.00	1,750.00	2,400.00
206 Road District Treasurer	0.00	100.00	100.00
209 Officials SS & Medicare	557.82	5,719.65	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>80,486.35</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audit, Software	0.00	2,884.33	5,500.00
307 Postage	0.00	110.00	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	779.13	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>0.00</u>	<u>11,629.64</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	515.00	899.00	5,000.00
527 Utilities			
527a Com Ed	146.56	1,212.54	2,100.00
527f Internet	230.85	1,007.40	1,100.00
527h LP	0.00	1,112.30	3,500.00
Total 527 Utilities	<u>377.41</u>	<u>3,332.24</u>	<u>6,700.00</u>
528 Fire Protection	0.00	0.00	100.00
530 Custodial Services	100.00	780.00	1,200.00
Total 140a Headquarters Contract Svs	<u>992.41</u>	<u>5,011.24</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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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	865.94	1,100.00
621 Professional Dues	0.00	220.00	300.00
Total 150 Assessors Office Admin.	<u>0.00</u>	<u>1,500.36</u>	<u>7,845.00</u>
150a Assessors Capital Outlay			
650 Equipment, Software	1,700.00	1,700.00	2,000.00
Total 150a Assessors Capital Outlay	<u>1,700.00</u>	<u>1,700.00</u>	<u>2,000.00</u>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	19,800.00	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>75,056.55</u>	<u>93,000.00</u>
Payroll Expenses	0.00	0.00	
Total Expense	<u>10,541.90</u>	<u>177,512.18</u>	<u>233,770.00</u>
Net Ordinary Income	<u>-8,338.84</u>	<u>-7,536.58</u>	<u>-54,890.25</u>
Net Income	<u>-8,338.84</u>	<u>-7,536.58</u>	<u>-54,890.25</u>

Hebron Township

Transaction List by Date

December 10, 2020 through January 13, 2021

Date	Num	Name	Memo	Account	Split	Amount
12/14/2020			Deposit	Town Fund	101 Property Tax	861.53
12/14/2020	4202	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-86.75
12/26/2020	4207	SENB BANK	loan #cl-00115521611	Town Fund	-SPLIT-	-10,000.00
12/28/2020			Deposit	Town Fund	101 Property Tax	482.51
12/31/2020	4203	Howard S. Schaid		Town Fund	-SPLIT-	-43.69
12/31/2020	4204	Mike Von Bergen		Town Fund	-SPLIT-	-43.69
12/31/2020	4205	Rebecca Weira		Town Fund	-SPLIT-	-43.69
12/31/2020	4206	Susan Reed		Town Fund	-SPLIT-	-43.70
12/31/2020	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-346.12
12/31/2020	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,924.22
12/31/2020			Interest	Town Fund	103 Interest - Investments	15.14
01/01/2021	4208	Nancy Lech		Town Fund	-SPLIT-	-413.49
01/01/2021	4209	Patricia Elswick		Town Fund	-SPLIT-	-461.75
01/01/2021	4210	Tracie Von Bergen		Town Fund	-SPLIT-	-1,874.92
01/01/2021	4211	Zeke L Nickels		Town Fund	-SPLIT-	-2,879.49
01/02/2021	4212	VISUAL PAMSPRO	VOID: 8/22/20-8/21/21 software maintenance	Town Fund	650 Equipment, Software	0.00
01/02/2021	58	VISUAL PAMSPRO	For CHK 4212 voided on 01/02/2021	Town Fund	650 Equipment, Software	-1,700.00
01/02/2021	58R	VISUAL PAMSPRO	Reverse of GJE 58 -- For CHK 4212 voided or	Town Fund	650 Equipment, Software	1,700.00
01/02/2021	4213	Cirone Computer Consulting	8/22/20-8/21/21 software maintenance	Town Fund	650 Equipment, Software	-1,700.00
01/02/2021			Deposit	Town Fund	-SPLIT-	2,000.00
01/11/2021			Deposit	Town Fund	101 Property Tax	203.06
01/13/2021	4214	Com Ed	#0450159029	Town Fund	527a Com Ed	-146.56
01/13/2021	4215	G & G DIGGERS INC.	Repair drain	Town Fund	523 Maintenance & Repairs	-315.00
01/13/2021	4216	Linda Wappler	1/21 Building Maintenance	Town Fund	530 Custodial Services	-100.00
01/13/2021	4217	Open Air Wireless	#92980-20	Town Fund	527f Internet	-230.85
01/13/2021	4218	PITEL SEPTIC INC.	Rod line for holding tank for drain repair	Town Fund	523 Maintenance & Repairs	-200.00

Linn Hebron Cemetery
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	<u>Jan 21</u>	<u>Apr '20 - Jan 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	93.93	100.00
Plot Sales	0.00	3,750.00	1,500.00
PROPERTY TAX	0.16	108.46	110.00
Staking Fees	0.00	800.00	1,000.00
Total Cemetery Income	<u>0.16</u>	<u>4,752.39</u>	<u>2,710.00</u>
Total Income	<u>0.16</u>	<u>4,752.39</u>	<u>2,710.00</u>
Gross Profit	0.16	4,752.39	2,710.00
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	6,750.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	800.00	960.00
Supplies	0.00	232.03	400.00
Total Expense	<u>755.00</u>	<u>7,782.03</u>	<u>10,560.00</u>
Net Ordinary Income	<u>-754.84</u>	<u>-3,029.64</u>	<u>-7,850.00</u>
Net Income	<u><u>-754.84</u></u>	<u><u>-3,029.64</u></u>	<u><u>-7,850.00</u></u>

Linn Hebron Cemetery

Transaction List by Date

December 10, 2020 through January 13, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
12/14/2020			Deposit	Cemetery Fund	PROPERTY TAX	0.67
12/28/2020			Deposit	Cemetery Fund	PROPERTY TAX	0.38
12/31/2020			Interest	Cemetery Fund	Interest	0.19
01/01/2021	1319	B & B Lawn Care	1/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
01/11/2021			Deposit	Cemetery Fund	PROPERTY TAX	0.16
01/13/2021	1320	Tom Evers	1/21 Sexton	Cemetery Fund	Sexton	-80.00

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

	<u>Jan 21</u>	<u>Apr '20 - Jan 21</u>	<u>YTD Budget</u>
Income			
Interest	0.00	31.48	25.00
Property Tax	5.69	3,933.37	4,000.00
Total Income	<u>5.69</u>	<u>3,964.85</u>	<u>4,025.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	200.00
327 Utilities	82.96	825.70	1,100.00
Total 200 Administrative Expenses	<u>82.96</u>	<u>825.70</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	350.00	15,000.00
Total Contractual Services	<u>0.00</u>	<u>350.00</u>	<u>15,000.00</u>
Total 300 Home Relief	<u>0.00</u>	<u>350.00</u>	<u>18,000.00</u>
Total Expense	<u>82.96</u>	<u>1,175.70</u>	<u>19,300.00</u>
Net Income	<u><u>-77.27</u></u>	<u><u>2,789.15</u></u>	<u><u>-15,275.00</u></u>

Hebron Township General Assistance

Transaction List by Date

December 10, 2020 through January 13, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
12/14/2020			Deposit	Hebron Community Financial	Property Tax	24.17
12/28/2020			Deposit	Hebron Community Financial	Property Tax	13.54
12/31/2020			Interest	Hebron Community Financial	Interest	3.71
01/02/2021	2458	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-82.96
01/11/2021			Deposit	Hebron Community Financial	Property Tax	5.69