

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

	<u>May 20</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
101 Property Tax	0.00	0.00	100.00
102 Replacement Tax	0.00	2,616.80	
103 Interest - Investments	0.00	12.03	
107 Green Street	0.00	1,600.00	
107a - Green Street Property Ta	0.00	400.00	
Total Income	<u>0.00</u>	<u>4,628.83</u>	<u>100.00</u>
Gross Profit	0.00	4,628.83	100.00
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	1,500.00	
202 Town Clerk	500.00	1,000.00	
203 Assessor Compensation	2,291.67	4,583.34	
204 Highway Commissioner Comp	3,750.00	7,500.00	
205 Board of Trustees Comp.	0.00	200.00	
209 Officials SS & Medicare	557.83	1,130.93	
Total 110 Administration Division	<u>7,849.50</u>	<u>15,914.27</u>	
120 General Administration			
307 Postage	0.00	55.00	
309 Publication	0.00	280.24	
311 Professional Improvement	40.00	40.00	
313 Service Contracts	0.00	2,600.00	
315 Office & Operating Supplies	0.00	36.59	
321 Professional Dues	65.00	65.00	
Total 120 General Administration	<u>105.00</u>	<u>3,076.83</u>	
140a Headquarters Contract Svs			
527 Utilities			
527a Com Ed	128.48	250.94	
527f Internet	0.00	84.00	
Total 527 Utilities	<u>128.48</u>	<u>334.94</u>	
530 Custodial Services	95.00	190.00	
140a Headquarters Contract Svs - Other	0.00	230.85	
Total 140a Headquarters Contract Svs	<u>223.48</u>	<u>755.79</u>	
150 Assessors Office Admin.			
620 Telephone (cell), Internet	0.00	172.84	
Total 150 Assessors Office Admin.	<u>0.00</u>	<u>172.84</u>	
190 Capital Improvement			
Future Improvements	6,592.59	6,592.59	
Total 190 Capital Improvement	<u>6,592.59</u>	<u>6,592.59</u>	
Total Expense	<u>14,770.57</u>	<u>26,512.32</u>	
Net Ordinary Income	<u>-14,770.57</u>	<u>-21,883.49</u>	<u>100.00</u>
Net Income	<u><u>-14,770.57</u></u>	<u><u>-21,883.49</u></u>	<u><u>100.00</u></u>

Hebron Township
Transaction List by Date
April 9 through May 13, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
04/18/2020	4080	Shaw Media Group	Deposit	Town Fund	-SPLIT-	2,000.00
04/18/2020	4081	Sprint	publish meetings, annual town meeting notice #981683934	Town Fund	-SPLIT-	-280.24
04/30/2020	4082	Howard S. Schaid		Town Fund	620 Telephone (cell), Internet	-86.36
04/30/2020	4083	Mike Von Bergen		Town Fund	-SPLIT-	-43.70
04/30/2020	4084	Rebecca Werra		Town Fund	-SPLIT-	-43.69
04/30/2020	4085	Susan Reed		Town Fund	-SPLIT-	-43.69
04/30/2020	webpay	Illinois Department of Revenue		Town Fund	-SPLIT-	-43.70
04/30/2020	webpay	Internal Revenue Service		Town Fund	Payroll Liabilities	-346.12
04/30/2020				Town Fund	-SPLIT-	-1,924.20
05/01/2020	4086	Nancy Lech		Town Fund	103 Interest - Investments	12.03
05/01/2020	4087	Patricia Elswick		Town Fund	-SPLIT-	-412.49
05/01/2020	4088	Tracie Von Bergen		Town Fund	-SPLIT-	-461.75
05/01/2020	4089	Zeke L Nickels		Town Fund	-SPLIT-	-1,872.91
05/13/2020	4090	Linda Wappler	5/20 Building Maintenance	Town Fund	-SPLIT-	-2,872.49
05/13/2020	4091	Blake Schaefer Excavating & Trucking	Crushed concrete for parking lot	Town Fund	530 Custodial Services	-95.00
05/13/2020	4092	Com Ed	#0450159029	Town Fund	-SPLIT-	-5,040.00
05/13/2020	4093	Illinois Trustees Association	2020 Dues	Town Fund	527a Com Ed	-128.48
05/13/2020	4094	Township Supervisors of Illinois	2020 Dues	Town Fund	321 Professional Dues	-30.00
05/13/2020	4095	TOWN SUPER	Lech Supervisor Zone Meeting/Training	Town Fund	321 Professional Dues	-35.00
05/13/2020	4096	Valley Aggregates LTD	Grade 9 for parking lot	Town Fund	311 Professional Improvement	-40.00
				Town Fund	Future Improvements	-1,552.59

**Hebron Township Road District
Profit & Loss Budget Performance
May 2020**

Ordinary Income/Expense	<u>May 20</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>
Income			
Overweight Permits / OXCART	0.00	560.00	
Culvert Permit Fee	0.00	500.00	
Gravel Pits	0.00	1,500.00	
Replacement Tax	0.00	2,058.63	
Court Fines	70.50	70.50	
Interest			
Interest - Equipment & Building	0.00	0.05	
Interest - Hard Road	0.00	3.70	
Interest - Road & Bridge	0.00	3.71	
Total Interest	<u>0.00</u>	<u>7.46</u>	
Property Tax			
Property Tax - Road & Bridge	0.00	0.00	100.00
Total Property Tax	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Income	<u>70.50</u>	<u>4,696.59</u>	<u>100.00</u>
Gross Profit	<u>70.50</u>	<u>4,696.59</u>	<u>100.00</u>
Expense			
Road & Bridge			
Administration			
Contractual Services			
Utilities			
96A TELEPHONE	69.61	139.53	
96B GARBAGE	59.50	119.00	
96C COMED BUILDING	64.24	125.47	
Total Utilities	<u>193.35</u>	<u>384.00</u>	
Total Contractual Services	<u>193.35</u>	<u>384.00</u>	
Total Administration	<u>193.35</u>	<u>384.00</u>	
Maintenance			
Contractual Services			
87 Roads	9,801.26	14,758.66	
86 Utilities - Street Lights	0.00	514.21	
Total Contractual Services	<u>9,801.26</u>	<u>15,272.87</u>	
Commodities - Manintenance			
83 Maintenance Supplies	176.35	1,258.71	
Total Commodities - Manintenance	<u>176.35</u>	<u>1,258.71</u>	
Capital Expenditures			
76 Miscellaneous	20.00	40.00	
Total Capital Expenditures	<u>20.00</u>	<u>40.00</u>	
Total Maintenance	<u>9,997.61</u>	<u>16,571.58</u>	
Total Road & Bridge	<u>10,190.96</u>	<u>16,955.58</u>	
Hard Road Fund			
Personnel			
75 Salaries	1,200.00	4,479.00	
74 Unemployment Ins	7.50	28.00	
Total Personnel	<u>1,207.50</u>	<u>4,507.00</u>	
Capital Expenditures			
68 Road Maintenance/Ice Control	0.00	2,342.49	
Total Capital Expenditures	<u>0.00</u>	<u>2,342.49</u>	
Commodities			
64 Fuel - Diesel and Gasoline	1,682.54	1,682.54	
Total Commodities	<u>1,682.54</u>	<u>1,682.54</u>	
Social Security Fund			
20 Social Security & Medicare	91.80	342.65	
Total Social Security Fund	<u>91.80</u>	<u>342.65</u>	

**Hebron Township Road District
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May 2020**

Total Hard Road Fund
Total Expense
Net Ordinary Income
Net Income

May 20	Apr - May 20	YTD Budget
2,981.84	8,874.68	
13,172.80	25,830.26	
-13,102.30	-21,133.67	100.00
-13,102.30	-21,133.67	100.00

Hebron Township Road District
Transaction List by Date
April 9 through May 13, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
04/30/2020			Interest	Building & Equipment Bank	0.05
04/22/2020	8450	DALE A BEHM		Hard Road Fund Bank	-791.86
04/22/2020	8451	Leo Webster		Hard Road Fund Bank	-633.44
04/30/2020	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-92.66
04/30/2020	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-794.70
05/06/2020	8452	DALE A BEHM	Interest	Hard Road Fund Bank	3.70
05/06/2020	8453	Leo Webster		Hard Road Fund Bank	-533.96
05/13/2020	8454	Conserv FS Inc	fuel	Hard Road Fund Bank	-434.65
04/16/2020			Deposit	Road & Bridge Fund Bank	100.00
04/18/2020			Deposit	Road & Bridge Fund Bank	2,000.00
04/18/2020	5483	Com Ed	#2306065021	Road & Bridge Fund Bank	-197.14
04/30/2020			Interest	Road & Bridge Fund Bank	3.71
05/08/2020			Deposit	Road & Bridge Fund Bank	70.50
05/13/2020	5484	Com Ed	#0450159029	Road & Bridge Fund Bank	-64.24
05/13/2020	5485	LAKES DISPOSAL	5/20 DISPOSAL SERVICE	Road & Bridge Fund Bank	-59.50
05/13/2020	5486	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-69.61
05/13/2020	5487	Linda Wappler	5/20 BUILDING MAINTENANCE	Road & Bridge Fund Bank	-20.00
05/13/2020	5488	Curran Contracting	COLD PATCH	Road & Bridge Fund Bank	-5,846.40
05/13/2020	5489	Don Bass Trucking, Inc.	TRUCKING OF CRUSHED LIMESTONE	Road & Bridge Fund Bank	-229.96
05/13/2020	5490	Valley Aggregates, LTD.	GRAVEL	Road & Bridge Fund Bank	-954.90
05/13/2020	5491	G & G Diggers Inc.	REPLACE CULVERT VANDERKARR	Road & Bridge Fund Bank	-2,015.00
05/13/2020	5492	Blake & Schaefer	RECYCLED CONCRETE	Road & Bridge Fund Bank	-210.00
05/13/2020	5493	NAPA Auto Parts	PARTS TRUCKS #3 #1 #7 SHOP SUPPLIES	Road & Bridge Fund Bank	-162.98
05/13/2020	5494	Zimmerman Farm Drainage	TILE FOR VANDERKARR FLOODING	Road & Bridge Fund Bank	-545.00
05/13/2020	5495	Hebron Lumber Inc	SUPPLIES	Road & Bridge Fund Bank	-13.37

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

	<u>May 20</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>
Income			
Interest	0.00	3.22	
Property Tax	0.00	0.00	100.00
Total Income	<u>0.00</u>	<u>3.22</u>	<u>100.00</u>
Expense			
200 Administrative Expenses			
327 Utilities	0.00	82.04	
Total 200 Administrative Expenses	<u>0.00</u>	<u>82.04</u>	
300 Home Relief			
Contractual Services			
366 Utilities/Shelter	0.00	100.00	
Total Contractual Services	<u>0.00</u>	<u>100.00</u>	
Total 300 Home Relief	<u>0.00</u>	<u>100.00</u>	
Total Expense	<u>0.00</u>	<u>182.04</u>	
Net Income	<u>0.00</u>	<u>-178.82</u>	<u>100.00</u>

Hebron Township General Assistance

Transaction List by Date

April 9 through May 13, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
04/14/2020	2448	ConsenFS	#6040489	Hebron Community Financial	366 Utilities/Shelter	-100.00
04/30/2020			Interest	Hebron Community Financial	Interest	3.22

Linn Hebron Cemetery
Profit & Loss Budget Performance
May 2020

	<u>May 20</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	42.98	
Plot Sales	750.00	750.00	
Staking Fees	200.00	200.00	100.00
Total Cemetery Income	<u>950.00</u>	<u>992.98</u>	<u>100.00</u>
Total Income	<u>950.00</u>	<u>992.98</u>	<u>100.00</u>
Gross Profit	<u>950.00</u>	<u>992.98</u>	<u>100.00</u>
Expense			
Grounds Maintenance	675.00	1,350.00	
Sexton	80.00	160.00	
Total Expense	<u>755.00</u>	<u>1,510.00</u>	
Net Ordinary Income	<u>195.00</u>	<u>-517.02</u>	<u>100.00</u>
Net Income	<u>195.00</u>	<u>-517.02</u>	<u>100.00</u>

Linn Hebron Cemetery
Transaction List by Date
April 9 through May 13, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
04/30/2020			Interest	Cemetery Fund	Interest	42.98
05/01/2020	1300	B & B Lawn Care	5/20 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
05/02/2020			Deposit	Cemetery Fund	-SPLIT-	850.00
05/08/2020			Deposit	Cemetery Fund	Staking Fees	100.00
05/13/2020	1301	Tom Evers	5/20 Sextom	Cemetery Fund	Sexton	-80.00