

Medron Township
Profit & Loss Budget Performance
May 2019

Ordinary Income/Expense	May 19	Apr - May 19	YTD Budget
Income			
101 Property Tax	0.00	0.00	139,400.00
102 Replacement Tax	0.00	2,511.81	9,000.00
103 Interest - Investments	0.00	10.21	100.00
104 Insurance	0.00	0.00	650.00
106 Misc. Income	0.00	0.00	100.00
107 Green Street	0.00	2,000.00	12,000.00
109A Salary Reimb. - Hwy. Comm.	0.00	0.00	10,000.00
Total Income	0.00	4,522.02	171,250.00
Gross Profit			
	0.00	4,522.02	171,250.00
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	1,500.00	9,000.00
202 Town Clerk	500.00	1,000.00	6,000.00
203 Assessor Compensation	2,291.67	4,583.34	27,500.00
204 Highway Commissioner Comp	3,750.00	7,500.00	45,000.00
205 Board of Trustees Comp.	0.00	200.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
209 Officials SS & Medicare	557.83	1,146.98	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	0.00	0.00	200.00
Total 110 Administration Division	7,849.50	15,930.32	97,100.00
120 General Administration			
306 Accounting, Audit, Software	0.00	0.00	6,500.00
307 Postage	0.00	55.00	275.00
309 Publication	0.00	253.44	400.00
311 Professional Improvement	0.00	0.00	1,000.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	4,484.00	4,484.00	5,000.00
315 Office & Operating Supplies	0.00	7.99	2,500.00
319 Legal Services	0.00	0.00	2,000.00
321 Professional Dues	35.00	65.00	450.00
335 Other Misc. Expenses	0.00	0.00	100.00
Total 120 General Administration	4,519.00	7,465.43	21,225.00
140 Headquarters Administration			
522 Real Estate Taxes	0.00	0.00	250.00
522a Real Estate Taxes - Green	0.00	0.00	1,500.00
Total 140 Headquarters Administration	0.00	0.00	1,750.00
140a Headquarters Contract Svs			
523 Maintenance & Repairs	0.00	0.00	5,000.00
527 Utilities			
527a Com Ed	147.98	296.44	2,400.00
527f Internet	0.00	230.85	1,100.00
527h LP	0.00	0.00	4,000.00
Total 527 Utilities	147.98	527.29	7,500.00
528 Fire Protection	0.00	0.00	150.00
530 Custodial Services	95.00	-10.00	1,000.00
Total 140a Headquarters Contract Svs	242.98	517.29	13,650.00
150 Assessors Office Admin.			
602 Staff Salaries	0.00	210.00	2,500.00
602a Social Security Contrib.	0.00	0.00	155.00
602b Medicare Contribution	0.00	0.00	37.00
602c Unemployment Insurance	0.00	1.24	15.00

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604 Travel (non-vehicle)	0.00	0.00	400.00
607 Postage	0.00	0.00	110.00
609 Publications	0.00	0.00	200.00
610 Mileage Reimbursement	0.00	230.84	2,000.00
611 Professional Improvement	0.00	350.85	800.00
615 Office & Operating Supplies	0.00	0.00	500.00
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	143.60	1,100.00
621 Professional Dues	0.00	0.00	375.00
Total 150 Assessors Office Admin.	0.00	936.53	8,342.00
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	0.00	2,200.00
Total 150a Assessors Capital Outlay	0.00	0.00	2,200.00
160 Planning Commission Admin.			
709 Publications	0.00	0.00	500.00
Total 160 Planning Commission Admin.	0.00	0.00	500.00
190 Capital Improvement			
172 Headquarters Mortgage	0.00	0.00	30,000.00
176 Equipment	0.00	149.91	3,000.00
Future Improvements	0.00	0.00	60,000.00
Total 190 Capital Improvement	0.00	149.91	93,000.00
Total Expense	12,611.48	24,999.48	237,767.00
Net Ordinary Income	-12,611.48	-20,477.46	-66,517.00
Net Income	-12,611.48	-20,477.46	-66,517.00

Hebron Township
Transaction List by Date
April 11 through May 8, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
04/24/2019	3890	Brittany A Ruff		Town Fund	-SPLIT-	-187.88
04/24/2019	3891	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-143.60
04/29/2019			Interest	Town Fund	103 Interest - Investments	10.21
04/30/2019	3894	Robert W Maule		Town Fund	-SPLIT-	-43.69
04/30/2019	3892	Howard S. Schaid		Town Fund	-SPLIT-	-43.70
04/30/2019	3893	Mike Von Bergen		Town Fund	-SPLIT-	-43.70
04/30/2019	3895	Susan Reed		Town Fund	-SPLIT-	-43.70
04/30/2019	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-352.18
04/30/2019	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,982.30
05/01/2019	3896	Nancy Lech		Town Fund	-SPLIT-	-412.49
05/01/2019	3897	Patricia Elswick		Town Fund	-SPLIT-	-461.75
05/01/2019	3898	Tracie Von Bergen		Town Fund	-SPLIT-	-1,871.91
05/01/2019	3899	Zeke L Nickels		Town Fund	-SPLIT-	-2,867.49
05/08/2019	3900	Township Supervisors of Illinois	2019 dues	Town Fund	321 Professional Dues	-35.00
05/08/2019	3901	Linda Wappler	5/19 office cleaning	Town Fund	530 Custodial Services	-95.00
05/08/2019	3902	TOIRMA	6/19-5/20 insurance	Town Fund	314 Liability Insurance - TOIRMA	-4,484.00
05/08/2019	3903	Com Ed	#0450159029	Town Fund	527a Com Ed	-147.98

Hebron Township Road District
Profit & Loss Budget Performance
May 2019

Ordinary Income/Expense	May 19	Apr - May 19	YTD Budget
Income			
Loan	0.00	0.00	50,000.00
Overweight Permits / OXCART	0.00	80.00	1,500.00
Culvert Bond	0.00	500.00	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	0.00	1,000.00
Gravel Pits	0.00	7,000.00	7,000.00
Replacement Tax	0.00	1,975.74	7,500.00
Court Fines	0.00	0.00	1,000.00
Interest			
Interest - Equipment & Building	0.00	0.15	10.00
Interest - Hard Road	0.00	1.05	90.00
Interest - Road & Bridge	0.00	3.49	50.00
Interest - Other	0.00	0.00	
Total Interest	0.00	4.69	150.00
Property Tax			
Property Tax - Road & Bridge	0.00	0.00	70,343.93
Property Tax - Insurance	0.00	0.00	10,639.90
Property Tax - Social Security	0.00	0.00	6,475.31
Property Tax - Equip. & Build.	0.00	0.00	29,511.86
Property Tax - Hard Road	0.00	0.00	99,967.38
Total Property Tax	0.00	0.00	216,938.38
Total Income	0.00	9,560.43	286,588.38
Gross Profit	0.00	9,560.43	286,588.38
Expense			
Road & Bridge			
Administration			
Contractual Services			
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
Utilities			
96A TELEPHONE	67.52	134.28	850.00
96B GARBAGE	59.50	119.00	750.00
96C COMED BUILDING	74.01	148.25	1,250.00
96D LP Gas	0.00	0.00	3,000.00
Total Utilities	201.03	401.53	5,850.00
93 Publishing	0.00	0.00	500.00
92 Drug Testing	0.00	0.00	250.00
91 Educational Training	0.00	0.00	750.00
Total Contractual Services	201.03	401.53	11,600.00
Commodities			
90 Office Supplies	0.00	0.00	400.00
89 Dues/Subscriptions	0.00	100.00	300.00
Total Commodities	0.00	100.00	700.00
Total Administration	201.03	501.53	12,300.00
Maintenance			
Contractual Services			
87 Roads	13,780.57	17,590.57	126,106.11
86 Utilities - Street Lights	369.80	723.02	4,000.00
Total Contractual Services	14,150.37	18,313.59	130,106.11
Commodities - Manintenance			

Hebron Township Road District
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	May 19	Apr - May 19	YTD Budget
84 Maintenance Building & Equip	136.07	3,527.42	14,500.00
83 Maintenance Supplies	1,074.49	1,181.98	6,500.00
Total Commodites - Manintenance	1,210.56	4,709.40	21,000.00
Capital Outlay			
82 Building/Vehicle/Equipment	0.00	0.00	2,000.00
Total Capital Outlay	0.00	0.00	2,000.00
Capital Expenditures			
76 Miscellaneous	71.20	531.20	1,500.00
Total Capital Expenditures	71.20	531.20	1,500.00
Total Maintenance	15,432.13	23,554.19	154,606.11
Total Road & Bridge	15,633.16	24,055.72	166,906.11
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	0.00	100.00
75 Salaries	1,582.00	5,393.00	45,000.00
74 Unemployment Ins	7.51	25.62	150.00
73 Salary Hwy Comm Portion	0.00	0.00	10,000.00
Total Personnel	1,589.51	5,418.62	55,250.00
Capital Expenditures			
68 Road Maintenance/Ice Control	0.00	0.00	35,811.92
Total Capital Expenditures	0.00	0.00	35,811.92
Commodities			
64 Fuel - Diesel and Gasoline	0.00	0.00	22,000.00
Total Commodities	0.00	0.00	22,000.00
Social Security Fund			
20 Social Security & Medicare	121.02	412.57	6,475.31
Total Social Security Fund	121.02	412.57	6,475.31
Insurance Fund			
19 Risk Management Contribution	4,765.00	4,765.00	10,639.90
Total Insurance Fund	4,765.00	4,765.00	10,639.90
Total Hard Road Fund	6,475.53	10,596.19	130,177.13
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	0.00	27,000.00
Maintenance			
60 Building/Equipment	922.25	922.25	5,189.93
Total Maintenance	922.25	922.25	5,189.93
Total Administration	922.25	922.25	32,289.93
Total Building & Equipment Fund	922.25	922.25	32,289.93
Total Expense	23,030.94	35,574.16	329,373.17
Net Ordinary Income	-23,030.94	-26,013.73	-42,784.79
Net Income	-23,030.94	-26,013.73	-42,784.79

Hebron Township Road District
Transaction List by Date
April 11 through May 8, 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	04/30/2019			Interest	Building & Equipment Bank	Interest	0.15
Check	05/08/2019	3309	MIDWEST POWER VAC	PUMP SPECIAL WASTE TANK	Building & Equipment Bank	60 Building/Equipment	-922.25
Paycheck	04/24/2019	8374	DALE A BEHM		Hard Road Fund Bank	-SPLIT-	-845.78
Paycheck	04/24/2019	8375	Leo Webster		Hard Road Fund Bank	-SPLIT-	-690.50
Liability Check	04/30/2019	webpay	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	Payroll Liabilities	-108.26
Liability Check	04/30/2019	webpay	United States Treasury	36-6006307	Hard Road Fund Bank	-SPLIT-	-941.10
Deposit	04/30/2019			Interest	Hard Road Fund Bank	Interest	1.05
Paycheck	05/08/2019	8376	DALE A BEHM		Hard Road Fund Bank	-SPLIT-	-689.87
Paycheck	05/08/2019	8377	Leo Webster		Hard Road Fund Bank	-SPLIT-	-566.35
Check	05/08/2019	8378	TOIRMA		Hard Road Fund Bank	-SPLIT-	-4,765.00
Deposit	04/18/2019			6/19-5/31/20	Road & Bridge Fund Bank	19 Risk Management Contribution	7,080.00
Deposit	04/27/2019			Deposit	Road & Bridge Fund Bank	-SPLIT-	500.00
Deposit	04/30/2019			Interest	Road & Bridge Fund Bank	Culvert Bond	3.49
Check	05/08/2019	5324	Com Ed	#0450159029	Road & Bridge Fund Bank	Interest	-74.01
Check	05/08/2019	5325	Com Ed	#2306065021	Road & Bridge Fund Bank	96C COMED BUILDING	-369.80
Check	05/08/2019	5326	LAKES DISPOSAL	5/19 DISPOSAL SERVICE	Road & Bridge Fund Bank	86 Utilities - Street Lights	-59.50
Check	05/08/2019	5327	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	96A TELEPHONE	-67.52
Check	05/08/2019	5328	G & G Diggers Inc.	REPLACE CULVERT O'BRIEN, HICKORY, .	Road & Bridge Fund Bank	-SPLIT-	-1,125.00
Check	05/08/2019	5329	Hydraulic Services & Repairs	HOSE FOR SKIDSTEER BROOM	Road & Bridge Fund Bank	84 Maintenance Building & Equip	-136.07
Check	05/08/2019	5330	Metal Culverts, Inc.	CULVERTS	Road & Bridge Fund Bank	87 Roads	-3,116.40
Check	05/08/2019	5331	Conserv FS Inc	DITCH GRASS SEED	Road & Bridge Fund Bank	87 Roads	-259.00
Check	05/08/2019	5332	Thelem Materials, LLC	GRAVEL	Road & Bridge Fund Bank	-SPLIT-	-1,388.13
Check	05/08/2019	5333	Geske and Sons, Inc.	COLD PATCH	Road & Bridge Fund Bank	-SPLIT-	-7,162.50
Check	05/08/2019	5334	Don Bass Trucking, Inc.	PATCH AND GRAVEL TRUCKING	Road & Bridge Fund Bank	-SPLIT-	-515.44
Check	05/08/2019	5335	Zeke Nickels	LUNCH FOR IMMATES/CLEANUP CREW	Road & Bridge Fund Bank	76 Miscellaneous	-41.20
Check	05/08/2019	5336	Kimball Midwest	SHOP SUPPLIES	Road & Bridge Fund Bank	83 Maintenance Supplies	-582.92
Check	05/08/2019	5337	Richmond Ace Hardware	SHOP SUPPLIES	Road & Bridge Fund Bank	83 Maintenance Supplies	-39.98
Check	05/08/2019	5338	Linda Wappler	5/19 CLEANING	Road & Bridge Fund Bank	76 Miscellaneous	-30.00
Check	05/08/2019	5339	Valley Aggregates, LTD.	CONCRETE BASE	Road & Bridge Fund Bank	87 Roads	-214.10
Check	05/08/2019	5340	United Laboratories	shop supplies	Road & Bridge Fund Bank	83 Maintenance Supplies	-251.60
Check	05/08/2019	5341	Card Service Center	grease gun	Road & Bridge Fund Bank	83 Maintenance Supplies	-199.99

**Hebron Township General Assistance
Profit & Loss Budget Performance
May 2019**

	<u>May 19</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>
Income			
Interest	0.00	3.30	25.00
Property Tax	0.00	0.00	3,908.00
Total Income	<u>0.00</u>	<u>3.30</u>	<u>3,933.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	250.00
327 Utilities	79.77	158.72	1,100.00
Total 200 Administrative Expenses	<u>79.77</u>	<u>158.72</u>	<u>1,350.00</u>
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,500.00
383 Medication	0.00	0.00	1,000.00
390 Fuel Card	50.00	50.00	500.00
Total Commodities	<u>50.00</u>	<u>50.00</u>	<u>3,000.00</u>
Contractual Services			
366 Utilities/Shelter	23.86	23.86	10,000.00
Total Contractual Services	<u>23.86</u>	<u>23.86</u>	<u>10,000.00</u>
Total 300 Home Relief	<u>73.86</u>	<u>73.86</u>	<u>13,000.00</u>
Total Expense	<u>153.63</u>	<u>232.58</u>	<u>14,350.00</u>
Net Income	<u><u>-153.63</u></u>	<u><u>-229.28</u></u>	<u><u>-10,417.00</u></u>

Hebron Township General Assistance

Transaction List by Date

April 11 through May 8, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
04/30/2019						
05/01/2019	2418	Com Ed	Interest #4041159142	Hebron Community Financial	Interest	3.30
05/08/2019	2419	Nancy Lech	gas card for client	Hebron Community Financial	366 Utilities/Shelter	-23.86
05/08/2019	2420	Frontier	#815-648-2994-010165-5	Hebron Community Financial	390 Fuel Card	-50.00
					327 Utilities	-79.77

Linn Hebron Cemetery
Profit & Loss Budget Performance
May 2019

	<u>May 19</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	43.49	100.00
Plot Sales	0.00	1,500.00	3,000.00
PROPERTY TAX	0.00	0.00	107.00
Staking Fees	0.00	500.00	1,000.00
Total Cemetery Income	<u>0.00</u>	<u>2,043.49</u>	<u>4,207.00</u>
Total Income	<u>0.00</u>	<u>2,043.49</u>	<u>4,207.00</u>
Gross Profit	<u>0.00</u>	<u>2,043.49</u>	<u>4,207.00</u>
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	1,350.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	160.00	960.00
Supplies	0.00	0.00	250.00
Total Expense	<u>755.00</u>	<u>1,510.00</u>	<u>10,410.00</u>
Net Ordinary Income	<u>-755.00</u>	<u>533.49</u>	<u>-6,203.00</u>
Net Income	<u><u>-755.00</u></u>	<u><u>533.49</u></u>	<u><u>-6,203.00</u></u>

Linn Hebron Cemetery
 Transaction List by Date
 April 11 through May 8, 2019

Date	Num	Name	Memo	Account	Split	Amount
04/11/2019			Deposit	Cemetery Fund	-SPLIT-	1,700.00
04/18/2019			Deposit	Cemetery Fund	Staking Fees	100.00
04/27/2019			Deposit	Cemetery Fund	-SPLIT-	200.00
04/29/2019			Interest	Cemetery Fund	Interest	43.49
05/01/2019	1274	B & B Lawn Care	5/19 service	Cemetery Fund	Grounds Maintenance	-675.00
05/08/2019	1275	Tom Evers	5/19 sexton	Cemetery Fund	Sexton	-80.00