

**Hebron Township General Assistance
Transaction List by Date
November 11 through December 8, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
12/08/2021	2469	Frontier	#815-648-2994-010165-5	327 Utilities	82.61
12/08/2021	2470	Village of Hebron	#221/PP-EA client	366 Utilities/Shelter	308.01
12/08/2021	2471	Com Ed	#3957743059 - EA client	366 Utilities/Shelter	39.25
TOTAL PAID					429.87

**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	30.92	30.00	0.92	103.07%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	4,122.59	4,132.00	-9.41	99.77%
Total Income	<u>4,153.51</u>	<u>4,162.00</u>	<u>-8.49</u>	<u>99.8%</u>
Expense				
200 Administrative Expenses				
215 Office & Operating Supplies	0.00	100.00	-100.00	0.0%
327 Utilities	758.40	1,200.00	-441.60	63.2%
Total 200 Administrative Expenses	<u>758.40</u>	<u>1,300.00</u>	<u>-541.60</u>	<u>58.34%</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	347.26	13,000.00	-12,652.74	2.67%
Total Contractual Services	<u>347.26</u>	<u>13,000.00</u>	<u>-12,652.74</u>	<u>2.67%</u>
Total 300 Home Relief	<u>347.26</u>	<u>16,000.00</u>	<u>-15,652.74</u>	<u>2.17%</u>
Total Expense	<u>1,105.66</u>	<u>17,300.00</u>	<u>-16,194.34</u>	<u>6.39%</u>
Net Income	<u><u>3,047.85</u></u>	<u><u>-13,138.00</u></u>	<u><u>16,185.85</u></u>	<u><u>-23.2%</u></u>

Hebron Township Road District
Transaction List by Date
November 11 through December 8, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
11/19/2021	3319	BB Community Leasing Services	2020 Peterbuilt Truck	Building & Equipment Bank	30,000.00
TOTAL PAID					30,000.00
11/17/2021	8574	DALE A BEHM	Payroll	Hard Road Fund Bank	1,111.56
11/17/2021	8575	Owen Lalor	Payroll	Hard Road Fund Bank	440.92
12/01/2021	8576	DALE A BEHM	Payroll	Hard Road Fund Bank	1,111.56
12/01/2021	8577	Owen Lalor	Payroll	Hard Road Fund Bank	522.75
12/08/2021	8578	Conserv FS Inc	fuel	Hard Road Fund Bank	2,916.00
12/08/2021	8579	IPVWMAN	2022 dues	Hard Road Fund Bank	100.00
11/30/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	203.56
11/30/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	1,019.18
TOTAL PAID					7,425.53
11/20/2021	5750	Com Ed	#2306065021	Road & Bridge Fund Bank	298.85
11/19/2021	5751	BB Community Leasing Services	2020 Peterbuilt Truck	Road & Bridge Fund Bank	3,287.62
12/08/2021	5752	Com Ed	#0450159029	Road & Bridge Fund Bank	88.10
12/08/2021	5753	LAKES DISPOSAL	12/21 Disposal service	Road & Bridge Fund Bank	65.00
12/08/2021	5754	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	69.83
12/08/2021	5755	Linda Wappler	12/21 Building Maintenance	Road & Bridge Fund Bank	20.00
12/08/2021	5756	B & J Small Engine Repair	sharpen chainsaw chains	Road & Bridge Fund Bank	45.00
12/08/2021	5757	Nancy Lech	ink for printer	Road & Bridge Fund Bank	122.07
12/08/2021	5758	Radicom	reinstall coax cable on building antenna	Road & Bridge Fund Bank	227.37
12/08/2021	5759	Hydraulic Services & Repairs	hose for truck #2	Road & Bridge Fund Bank	17.76
12/08/2021	5760	Cassidy Tire & Service	2 trailer tires	Road & Bridge Fund Bank	161.98
12/08/2021	5761	Burke Truck & Equipment	wing spring for truck #7	Road & Bridge Fund Bank	71.05
12/08/2021	5762	JOHNSON TRACTOR INC.	chainsaw chains	Road & Bridge Fund Bank	46.98
12/08/2021	5763	City Electric Supply	replacement lights for outside shop	Road & Bridge Fund Bank	249.39
12/08/2021	5764	NAPA Auto Parts	parts for chipper/loader	Road & Bridge Fund Bank	410.85
12/08/2021	5765	Richmond Ace Hardware	hardware for equipment	Road & Bridge Fund Bank	34.54
12/08/2021	5766	Sign Crafters	reface sign	Road & Bridge Fund Bank	28.00
TOTAL PAID					5,244.39

Hebron Township Road District
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				
Hard Road Income				
Transfer from General Town	5,000.00	5,000.00	0.00	100.0%
Interest - Hard Road	57.45	50.00	7.45	114.9%
Property Tax - Hard Road	105,360.90	105,609.76	-248.86	99.76%
Property Tax - Insurance	11,214.69	11,241.20	-26.51	99.76%
Property Tax - Social Security	4,355.82	4,366.25	-10.43	99.76%
Total Hard Road Income	125,988.86	126,267.21	-278.35	99.78%
Road & Bridge Income				
Misc. Income - Road & Bridge	517.70	3,000.00	-2,482.30	17.26%
Interest - Road & Bridge	52.14	80.00	-27.86	65.18%
Property Tax - Road & Bridge	75,918.38	76,098.57	-180.19	99.76%
Court Fines	775.00	500.00	275.00	155.0%
Replacement Tax	13,075.09	9,000.00	4,075.09	145.28%
Gravel Pits	8,500.00	8,500.00	0.00	100.0%
Culvert Permit Fee	3,000.00	2,000.00	1,000.00	150.0%
Culvert Bond	3,000.00	2,000.00	1,000.00	150.0%
Overweight Permits / OXCART	2,260.00	1,500.00	760.00	150.67%
Bank Loan - 2021 Paving Project	125,000.00	125,000.00	0.00	100.0%
Bank Loan-R&B-Hebron Rd Project	140,225.66	150,000.00	-9,774.34	93.48%
Grant for Hebron Road Project	9,761.09	150,000.00	-140,238.91	6.51%
Total Road & Bridge Income	382,085.06	527,678.57	-145,593.51	72.41%
Building & Equipment Income				
Property Tax - Building & Equip	31,104.12	32,123.87	-1,019.75	96.83%
Interest - Building & Equipment	14.76	20.00	-5.24	73.8%
Total Building & Equipment Income	31,118.88	32,143.87	-1,024.99	96.81%
Property Tax	0.81			
Total Income	539,193.61	686,089.65	-146,896.04	78.59%
Gross Profit	539,193.61	686,089.65	-146,896.04	78.59%
Expense				
Road & Bridge				
Administration				
Contractual Services				
99 Legal Services	158.00	1,500.00	-1,342.00	10.53%
98RB Accounting Services	62.00	2,500.00	-2,438.00	2.48%
97 Postage	58.00	250.00	-192.00	23.2%
Utilities				
96A TELEPHONE	644.91	850.00	-205.09	75.87%
96B GARBAGE	563.00	750.00	-187.00	75.07%
96C COMED BUILDING	640.60	1,250.00	-609.40	51.25%

Hebron Township Road District
Profit Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
96D LP Gas	2,096.35	3,000.00	-903.65	69.88%
Total Utilities	3,944.86	5,850.00	-1,905.14	67.43%
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 Commodities	4,337.86	11,600.00	-7,262.14	37.4%
90 Office Supplies	122.07	350.00	-227.93	34.88%
89 Dues/Subscriptions	100.00	450.00	-350.00	22.22%
Total Commodities	222.07	800.00	-577.93	27.76%
Total Administration Maintenance	4,559.93	12,400.00	-7,840.07	36.77%
Contractual Services				
87C Paving Project 2021	126,135.60	125,000.00	1,135.60	100.91%
87b Payback Loan-Hebron Rd. Pro	0.00	150,000.00	-150,000.00	0.0%
87a Hebron Rd. Grant Project Ex	153,339.63	150,000.00	3,339.63	102.23%
87 Roads	46,049.32	67,456.35	-21,407.03	68.27%
86 Utilities - Street Lights	2,700.93	4,500.00	-1,799.07	60.02%
Total Contractual Services Commodities - Maintenance	328,225.48	496,956.35	-168,730.87	66.05%
84 Maintenance Building & Equip	15,469.52	14,500.00	969.52	106.69%
83 Maintenance Supplies	6,245.59	6,500.00	-254.41	96.09%
Total Commodities - Maintenance Capital Outlay	21,715.11	21,000.00	715.11	103.41%
82 Building/Vehicle/Equipment	3,947.86	4,000.00	-52.14	98.7%
Total Capital Outlay Capital Expenditures	3,947.86	4,000.00	-52.14	98.7%
79a Culvert Bond Executed	1,500.00	2,000.00	-500.00	75.0%
76 Miscellaneous	952.59	1,500.00	-547.41	63.51%
Total Capital Expenditures	2,452.59	3,500.00	-1,047.41	70.07%
Total Maintenance	356,341.04	525,456.35	-169,115.31	67.82%
Total Road & Bridge Hard Road Fund	360,900.97	537,856.35	-176,955.38	67.1%
Personnel				
98HR Accounting Services	10.00	100.00	-90.00	10.0%
75 Salaries	24,453.06	45,000.00	-20,546.94	54.34%
74 Unemployment Ins	142.36	150.00	-7.64	94.91%
73 Salary Hwy Comm Portion	8,500.00	8,500.00	0.00	100.0%
Total Personnel Contractual Services	33,105.42	53,750.00	-20,644.58	61.59%

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Hebron Township Road District
Profit Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
69 Maintenance Cemetery	928.19	5,000.00	-4,071.81	18.56%
Total Contractual Services Capital Expenditures	928.19	5,000.00	-4,071.81	18.56%
68 Road Maintenance/Ice Control	4,286.06	45,151.16	-40,865.10	9.49%
Total Capital Expenditures Commodities	4,286.06	45,151.16	-40,865.10	9.49%
64 Fuel - Diesel and Gasoline	12,924.85	25,000.00	-12,075.15	51.7%
Total Commodities	12,924.85	25,000.00	-12,075.15	51.7%
Social Security Fund	1,941.66	4,366.25	-2,424.59	44.47%
20 Social Security & Medicare	1,941.66	4,366.25	-2,424.59	44.47%
Total Social Security Fund Insurance Fund	1,941.66	4,366.25	-2,424.59	44.47%
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 Building & Equipment Fund Administration	62,906.18	144,508.61	-81,602.43	43.53%
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service Maintenance	30,000.00	30,000.00	0.00	100.0%
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	30,000.00	33,070.09	-3,070.09	90.72%
Total Building & Equipment Fund	30,000.00	33,070.09	-3,070.09	90.72%
Total Expense	453,807.15	715,435.05	-261,627.90	63.43%
Net Ordinary Income	85,386.46	-29,345.40	114,731.86	-290.97%
Net Income	85,386.46	-29,345.40	114,731.86	-290.97%

** - OVER BUDGET

**Hebron Township
Transaction List by Date
November 11 through December 8, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
11/19/2021	4369	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	82.94
11/30/2021	4370	Mike Von Bergen		Town Fund	-SPLIT-	43.69
11/30/2021	4371	Sammie J Mayreck		Town Fund	-SPLIT-	43.70
11/30/2021	4372	Susan Reed		Town Fund	-SPLIT-	43.70
11/30/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	343.64
11/30/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	1,906.58
11/30/2021	WEBPAY	SENB BANK	11/21 Mortgage Payment	Town Fund	172 Headquarters Mortgage	1,633.33
12/01/2021	4373	Nancy Lech		Town Fund	-SPLIT-	413.50
12/01/2021	4374	Patricia Elswick		Town Fund	-SPLIT-	461.75
12/01/2021	4375	Shannon M Combs		Town Fund	-SPLIT-	1,874.93
12/01/2021	4376	Zeke L Nickels		Town Fund	-SPLIT-	2,879.50
12/08/2021	4377	Harvard State Bank	Safety Deposit Box rental	Town Fund	315 Office & Operating Supplies	30.00
12/08/2021	4378	C.E.S(City Electric Supply - MA)	Shop outside lights on building	Town Fund	523 Maintenance & Repairs	249.39
12/08/2021	4379	Com Ed	#0450159029	Town Fund	527a Com Ed	176.20
12/08/2021	4380	Linda Wappler	12/21 Building Maintenance	Town Fund	530 Custodial Services	100.00
12/08/2021	4381	NANCY LECH1	blinds, w-2 forms, batteries for smoke detector	Town Fund	315 Office & Operating Supplies	141.52
12/08/2021	4382	Zukowski	10/21 Legal fees	Town Fund	319 Legal Services	87.50

TOTAL PAID

10,511.87

**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	146,918.08	147,265.00	-346.92	99.76%
102 Replacement Tax	16,620.23	12,000.00	4,620.23	138.5%
103 Interest - Investments	121.92	100.00	21.92	121.92%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
106 Misc. Income	346.53			
107 Green Street	8,800.00	33,600.00	-24,800.00	26.19%
107a - Green Street Property Ta	2,200.00	2,400.00	-200.00	91.67%
109A Salary Reimb. - Hwy. Comm.	8,500.00	8,500.00	0.00	100.0%
Total Income	<u>183,506.76</u>	<u>205,165.00</u>	<u>-21,658.24</u>	<u>89.44%</u>
Gross Profit	<u>183,506.76</u>	<u>205,165.00</u>	<u>-21,658.24</u>	<u>89.44%</u>
Expense				
110 Administration Division				
201 Supervisor Compensation	6,750.00	9,000.00	-2,250.00	75.0%
202 Town Clerk	4,500.00	6,000.00	-1,500.00	75.0%
203 Assessor Compensation	20,625.03	27,500.00	-6,874.97	75.0%
204 Highway Commissioner Comp	33,750.00	45,000.00	-11,250.00	75.0%
205 Board of Trustees Comp.	1,450.00	2,400.00	-950.00	60.42%
206 Road District Treasurer	100.00	100.00	0.00	100.0%
209 Officials SS & Medicare	5,141.39	6,900.00	-1,758.61	74.51%
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>72,316.42</u>	<u>97,050.00</u>	<u>-24,733.58</u>	<u>74.52%</u>
120 General Administration				
306 Accounting, Audit, Software	2,912.70	5,000.00	-2,087.30	58.25%
307 Postage	55.00	275.00	-220.00	20.0%
309 Publication	350.68	500.00	-149.32	70.14%
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 -JOIRMA	4,574.00	5,500.00	-926.00	83.16%
315 Office & Operating Supplies	833.47	2,000.00	-1,166.53	41.67%
319 Legal Services	612.50	2,000.00	-1,387.50	30.63%
321 Professional Dues	401.94	500.00	-98.06	80.39%
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%

**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>
Total 120 General Administration	27,440.29	44,925.00	-17,484.71	61.08%
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	538.87	5,000.00	-4,461.13	10.78%
527 Utilities				
527a Com Ed	1,281.02	2,500.00	-1,218.98	51.24%
527f Internet	692.55	1,300.00	-607.45	53.27%
527h LP	2,096.35	3,000.00	-903.65	69.88%
Total 527 Utilities	<u>4,069.92</u>	<u>6,800.00</u>	<u>-2,730.08</u>	<u>59.85%</u>
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	900.00	1,200.00	-300.00	75.0%
Total 140a Headquarters Contract Svs	<u>5,508.79</u>	<u>13,100.00</u>	<u>-7,591.21</u>	<u>42.05%</u>
150 Assessors Office Admin.				
602 Staff Salaries	366.00	2,000.00	-1,634.00	18.3%
602a Social Security Contrib.	20.65	155.00	-134.35	13.32%
602b Medicare Contribution	4.83	37.00	-32.17	13.05%
602c Unemployment Insurance	1.19	15.00	-13.81	7.93%
604 Travel (non-vehicle)	0.00	200.00	-200.00	0.0%
607 Postage	110.00	110.00	0.00	100.0%
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	702.73	750.00	-47.27	93.7%
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	760.18	1,100.00	-339.82	69.11%
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>1,965.58</u>	<u>7,217.00</u>	<u>-5,251.42</u>	<u>27.24%</u>
150a Assessors Capital Outlay				
650 Equipment, Software	1,700.00	2,000.00	-300.00	85.0%
651 Vehicle	0.00	0.00	0.00	0.0%
Total 150a Assessors Capital Outlay	<u>1,700.00</u>	<u>2,000.00</u>	<u>-300.00</u>	<u>85.0%</u>
190 Capital Improvement				
172 Headquarters Mortgage	21,066.64	60,000.00	-38,933.36	35.11%
174 Future Improvements	0.00	10,000.00	-10,000.00	0.0%
176 Equipment	499.99	2,000.00	-1,500.01	25.0%
Total 190 Capital Improvement	<u>21,566.63</u>	<u>72,000.00</u>	<u>-50,433.37</u>	<u>29.95%</u>

**Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Expense	132,662.17	238,542.00	-105,879.83	55.61%
Net Ordinary Income	50,844.59	-33,377.00	84,221.59	-152.33%
Net Income	50,844.59	-33,377.00	84,221.59	-152.33%

Total Expense
Net Ordinary Income
Net Income

Linn Hebron Cemetery
Transaction List by Date
November 11 through December 8, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
12/01/2021	1348	B & B Lawn Care	12/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	675.00
12/08/2021	1349	Tom Evers	12/21 Sexton	Cemetery Fund	Sexton	80.00
12/08/2021	1350	Hebron Lumber	Marking ribbon for plow stakes	Cemetery Fund	Supplies	2.79
TOTAL BILLS PAID						757.79

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				
Donations	100.00	0.00	100.00	100.0%
Interest	94.26	0.00	94.26	100.0%
Plot Sales	6,750.00	3,750.00	3,000.00	180.0%
Property Tax	113.97	114.00	-0.03	99.97%
Staking Fees	1,800.00	1,200.00	600.00	150.0%
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>18,858.23</u>	<u>15,064.00</u>	<u>3,794.23</u>	<u>125.19%</u>
Total Income	<u>18,858.23</u>	<u>15,064.00</u>	<u>3,794.23</u>	<u>125.19%</u>
Gross Profit	<u>18,858.23</u>	<u>15,064.00</u>	<u>3,794.23</u>	<u>125.19%</u>
Expense				
Capitol Improvements	2,806.37	7,500.00	-4,693.63	37.42%
Grounds Maintenance	6,075.00	8,100.00	-2,025.00	75.0%
Sexton	720.00	960.00	-240.00	75.0%
Supplies	63.79	300.00	-236.21	21.26%
Total Expense	<u>9,665.16</u>	<u>16,860.00</u>	<u>-7,194.84</u>	<u>57.33%</u>
Net Ordinary Income	<u>9,193.07</u>	<u>-1,796.00</u>	<u>10,989.07</u>	<u>-511.86%</u>
Net Income	<u>9,193.07</u>	<u>-1,796.00</u>	<u>10,989.07</u>	<u>-511.86%</u>

HEBRON TOWNSHIPBOARD MEETING AUDIT REPORT11/11/21-12/8/21

TOWN	\$10,511.87
GENERAL ASSISTANCE	\$429.87
CEMETERY	\$757.79
ROAD & BRIDGE	\$5,244.39
EQUIPMENT & BUILDING	\$30,000.00
HARD ROAD	\$7,425.53
TOTAL ALL FUNDS PAID	\$54,369.45

Certification to examine and audit all the Hebron Township invoices for the 12/8/21 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 December 8, 2021.

Supervisor

Clerk

Trustee

Trustee

Trustee

Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk

Date