

# Hebron Township Road District

## Profit & Loss Budget Performance

### March 2021

	Mar 21	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget
93 Publishing	73.12	73.12	400.00	-326.88	18.28%
92 Drug Testing	0.00	41.25	250.00	-208.75	16.5%
91 Educational Training	0.00	0.00	750.00	-750.00	0.0%
<b>Total Contractual Services</b>	<b>293.05</b>	<b>3,603.11</b>	<b>11,500.00</b>	<b>-7,896.89</b>	<b>31.33%</b>
<b>Commodities</b>					
90 Office Supplies	20.06	20.06	350.00	-329.94	5.73%
89 Dues/Subscriptions	60.00	160.00	450.00	-290.00	35.56%
<b>Total Commodities</b>	<b>80.06</b>	<b>180.06</b>	<b>800.00</b>	<b>-619.94</b>	<b>22.51%</b>
<b>Total Administration</b>	<b>373.11</b>	<b>3,783.17</b>	<b>12,300.00</b>	<b>-8,516.83</b>	<b>30.76%</b>
<b>Maintenance</b>					
<b>Contractual Services</b>					
87 Roads	97.27	83,493.53	83,514.41	-20.88	99.98%
86 Utilities - Street Lights	0.00	4,036.85	4,250.00	-213.15	94.99%
<b>Total Contractual Services</b>	<b>97.27</b>	<b>87,530.38</b>	<b>87,764.41</b>	<b>-234.03</b>	<b>99.73%</b>
<b>Commodities - Manintenance</b>					
84 Maintenance Building & Equip	7,219.34	14,500.00	14,500.00	0.00	100.0%
83 Maintenance Supplies	377.20	6,975.69	6,500.00	475.69	107.32%
<b>Total Commodities - Manintenance</b>	<b>7,596.54</b>	<b>21,475.69</b>	<b>21,000.00</b>	<b>475.69</b>	<b>102.27%</b>
<b>Capital Outlay</b>					
80 - Contingencies - R&B	0.00	0.00	25,000.00	-25,000.00	0.0%
82 Building/Vehicle/Equipment	0.00	3,992.30	4,000.00	-7.70	99.81%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>3,992.30</b>	<b>29,000.00</b>	<b>-25,007.70</b>	<b>13.77%</b>
<b>Capital Expenditures</b>					
79a Culvert Bond Executed	0.00	0.00	500.00	-500.00	0.0%
76 Miscellaneous	20.00	393.60	1,500.00	-1,106.40	26.24%
<b>Total Capital Expenditures</b>	<b>20.00</b>	<b>393.60</b>	<b>2,000.00</b>	<b>-1,606.40</b>	<b>19.68%</b>
<b>Total Maintenance</b>	<b>7,713.81</b>	<b>113,391.97</b>	<b>139,764.41</b>	<b>-26,372.44</b>	<b>81.13%</b>
<b>Total Road &amp; Bridge</b>	<b>8,086.92</b>	<b>117,175.14</b>	<b>152,064.41</b>	<b>-34,889.27</b>	<b>77.06%</b>
<b>Hard Road Fund</b>					
<b>Personnel</b>					
98HR Accounting Services	0.00	32.00	100.00	-68.00	32.0%
75 Salaries	1,463.50	29,935.00	45,000.00	-15,065.00	66.52%
74 Unemployment Ins	9.87	159.18	150.00	9.18	106.12%
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00	0.00	100.0%
<b>Total Personnel</b>	<b>1,473.37</b>	<b>40,126.18</b>	<b>55,250.00</b>	<b>-15,123.82</b>	<b>72.63%</b>
<b>Capital Expenditures</b>					
68 Road Maintenance/Ice Control	6,739.60	46,836.35	53,959.06	-7,122.71	86.8%
65 Equipment	1,897.36	13,797.36	0.00	13,797.36	100.0%
<b>Total Capital Expenditures</b>	<b>8,636.96</b>	<b>60,633.71</b>	<b>53,959.06</b>	<b>6,674.65</b>	<b>112.37%</b>
<b>Commodities</b>					

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**Hebron Township Road District**  
**Profit & Loss Budget Performance**  
**March 2021**

	<u>Mar 21</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Loan - Building & Equipment	0.00	0.00	25,000.00	-25,000.00	0.0%
Loan - Road & Bridge	0.00	0.00	25,000.00	-25,000.00	0.0%
Overweight Permits / OXCART	0.00	2,720.00	1,500.00	1,220.00	181.33%
Culvert Bond	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Miscellaneous</b>					
Misc. Income - Hard Road	0.00	0.00	250.00	-250.00	0.0%
Misc. Income - Road & Bridge	0.00	0.00	250.00	-250.00	0.0%
<b>Total Miscellaneous</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Culvert Permit Fee	0.00	500.00	1,000.00	-500.00	50.0%
Gravel Pits	0.00	8,500.00	8,500.00	0.00	100.0%
Replacement Tax	0.00	8,942.03	9,000.00	-57.97	99.36%
Court Fines	0.00	200.00	500.00	-300.00	40.0%
<b>Interest</b>					
Interest - Equipment & Building	0.00	12.92	50.00	-37.08	25.84%
Interest - Hard Road	0.00	74.45	50.00	24.45	148.9%
Interest - Road & Bridge	0.00	49.46	50.00	-0.54	98.92%
<b>Total Interest</b>	<u>0.00</u>	<u>136.83</u>	<u>150.00</u>	<u>-13.17</u>	<u>91.22%</u>
<b>Property Tax</b>					
Property Tax - Road & Bridge	0.00	73,500.79	73,688.72	-187.93	99.75%
Property Tax - Insurance	0.00	10,855.08	10,882.92	-27.84	99.74%
Property Tax - Social Security	0.00	4,216.10	4,226.94	-10.84	99.74%
Property Tax - Equip. & Build.	0.00	30,108.05	30,185.13	-77.08	99.75%
Property Tax - Hard Road	0.00	101,986.12	102,247.20	-261.08	99.75%
<b>Total Property Tax</b>	<u>0.00</u>	<u>220,666.14</u>	<u>221,230.91</u>	<u>-564.77</u>	<u>99.75%</u>
<b>Total Income</b>	<u>0.00</u>	<u>241,665.00</u>	<u>293,380.91</u>	<u>-51,715.91</u>	<u>82.37%</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>241,665.00</u>	<u>293,380.91</u>	<u>-51,715.91</u>	<u>82.37%</u>
<b>Expense</b>					
<b>Road &amp; Bridge</b>					
<b>Administration</b>					
<b>Contractual Services</b>					
99 Legal Services	0.00	0.00	1,500.00	-1,500.00	0.0%
98RB Accounting Services	0.00	31.00	2,500.00	-2,469.00	1.24%
97 Postage	0.00	7.60	250.00	-242.40	3.04%
<b>Utilities</b>					
96A TELEPHONE	71.52	846.08	850.00	-3.92	99.54%
96B GARBAGE	59.50	714.00	750.00	-36.00	95.2%
96C COMED BUILDING	88.91	777.75	1,250.00	-472.25	62.22%
96D LP Gas	0.00	1,112.31	3,000.00	-1,887.69	37.08%
<b>Total Utilities</b>	<u>219.93</u>	<u>3,450.14</u>	<u>5,850.00</u>	<u>-2,399.86</u>	<u>58.98%</u>

# Hebron Township Road District

## Profit & Loss Budget Performance

March 2021

	Mar 21	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget
64 Fuel - Diesel and Gasoline	2,803.03	16,839.53	25,000.00	-8,160.47	67.36%
Total Commodities	2,803.03	16,839.53	25,000.00	-8,160.47	67.36%
Social Security Fund	111.96	2,290.03	4,226.94	-1,936.91	54.18%
20 Social Security & Medicare	111.96	2,290.03	4,226.94	-1,936.91	54.18%
Total Social Security Fund Insurance Fund	0.00	9,720.00	10,732.92	-1,012.92	90.56%
19 Risk Management Contribution	0.00	9,720.00	10,732.92	-1,012.92	90.56%
Total Insurance Fund	0.00	9,720.00	10,732.92	-1,012.92	90.56%
Total Hard Road Fund Building & Equipment Fund	13,025.32	129,609.45	149,168.92	-19,559.47	86.89%
Administration					
98BE Accounting Services	0.00	0.00	100.00	-100.00	0.0%
63 Debt Service Maintenance	0.00	30,000.00	30,000.00	0.00	100.0%
60 Building/Equipment	0.00	0.00	1,265.83	-1,265.83	0.0%
Total Maintenance	0.00	0.00	1,265.83	-1,265.83	0.0%
58 Capital Expenditures/Conting	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Administration	0.00	30,000.00	56,365.83	-26,365.83	53.22%
Total Building & Equipment Fund Payroll Expenses	0.00	30,000.00	56,365.83	-26,365.83	53.22%
Total Expense	21,112.24	276,784.59	357,599.16	-80,814.57	77.4%
Net Ordinary Income	-21,112.24	-35,119.59	-64,218.25	29,098.66	54.69%
Net income	-21,112.24	-35,119.59	-64,218.25	29,098.66	54.69%

# Hebron Township Road District

## Transaction List by Date

February 11 through March 10, 2021

Date	Num	Name	Memo	Account	Amount
02/12/2021			Deposit	Building & Equipment Bank	362.19
02/28/2021			Interest	Building & Equipment Bank	0.04
02/12/2021			Deposit	Hard Road Fund Bank	1,408.08
02/24/2021	8518	DALE A BEHM	Payroll	Hard Road Fund Bank	-507.49
02/24/2021	8519	Leo Webster	Payroll	Hard Road Fund Bank	-478.14
02/26/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-84.03
02/26/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-834.78
02/28/2021			Interest	Hard Road Fund Bank	4.41
03/10/2021	8520	DALE A BEHM	Payroll	Hard Road Fund Bank	-460.42
03/10/2021	8521	Leo Webster	Payroll	Hard Road Fund Bank	-536.31
03/10/2021	8522	Zach J Nickels	p	Hard Road Fund Bank	-192.59
03/10/2021	8523	G & G Diggers Inc.	Push back snow	Hard Road Fund Bank	-875.00
03/10/2021	8524	Hydraulic Services & Repairs	Truck #7 repairs	Hard Road Fund Bank	-1,897.36
03/10/2021	8525	Conserv FS Inc	fuel	Hard Road Fund Bank	-2,803.03
03/10/2021	8526	Compass Minerals America	Road salt	Hard Road Fund Bank	-5,864.60
02/12/2021			Deposit	Road & Bridge Fund Bank	883.67
02/17/2021	5603	Com Ed	#2306065021	Road & Bridge Fund Bank	-297.81
02/28/2021			Interest	Road & Bridge Fund Bank	1.34
03/10/2021	5604	Com Ed	#0450159029	Road & Bridge Fund Bank	-88.91
03/10/2021	5605	LAKES DISPOSAL	3/21 Disposal Service	Road & Bridge Fund Bank	-59.50
03/10/2021	5606	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-71.52
03/10/2021	5607	Linda Wappler	3/21 Building Maintenance	Road & Bridge Fund Bank	-20.00
03/10/2021	5608	Monroe Truck Equipment	Truck #6 wing spring	Road & Bridge Fund Bank	-97.27
03/10/2021	5609	Weller Truck Parts	Truck #7	Road & Bridge Fund Bank	-4,271.81
03/10/2021	5610	Richmond Ace Hardware	mailbox, shovel	Road & Bridge Fund Bank	-40.93
03/10/2021	5611	Hydraulic Services & Repairs	Truck #7, Truck #4	Road & Bridge Fund Bank	-2,947.53
03/10/2021	5612	NAPA Auto Parts	Truck #4, #6, #7, #1	Road & Bridge Fund Bank	-336.27
03/10/2021	5613	Card Service Center	clock for shop	Road & Bridge Fund Bank	-20.06
03/10/2021	5614	Township Highway Commissioners of IL	2021 dues	Road & Bridge Fund Bank	-60.00
03/10/2021	5615	Shaw Media	Spring Posting of Road weight limits	Road & Bridge Fund Bank	-73.12

**Hebron Township**  
**Profit & Loss Budget Performance**  
**March 2021**

	<u>Mar 21</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
101 Property Tax	0.00	142,215.56	142,579.75	99.75%
102 Replacement Tax	0.00	11,366.55	11,000.00	103.33%
103 Interest - Investments	0.00	143.03	100.00	143.03%
104 Insurance	0.00	0.00	1,200.00	0.0%
107 Green Street	2,400.00	13,100.00	11,600.00	112.93%
107a - Green Street Property Ta	600.00	3,200.00	2,400.00	133.33%
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00	100.0%
<b>Total Income</b>	<u>3,000.00</u>	<u>180,025.14</u>	<u>178,879.75</u>	<u>100.64%</u>
<b>Gross Profit</b>	3,000.00	180,025.14	178,879.75	100.64%
<b>Expense</b>				
<b>110 Administration Division</b>				
201 Supervisor Compensation	750.00	9,000.00	9,000.00	100.0%
202 Town Clerk	500.00	6,000.00	6,000.00	100.0%
203 Assessor Compensation	2,291.67	27,500.04	27,500.00	100.0%
204 Highway Commissioner Comp	3,750.00	45,000.00	45,000.00	100.0%
205 Board of Trustees Comp.	0.00	2,050.00	2,400.00	85.42%
206 Road District Treasurer	0.00	100.00	100.00	100.0%
209 Officials SS & Medicare	557.82	6,858.23	6,900.00	99.4%
210 Officials Vehicle Travel				
210a Supervisor Travel	0.00	0.00	100.00	0.0%
210c Clerk Travel	0.00	0.00	100.00	0.0%
<b>Total 210 Officials Vehicle Travel</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.0%</u>
<b>Total 110 Administration Division</b>	<u>7,849.49</u>	<u>96,508.27</u>	<u>97,100.00</u>	<u>99.39%</u>
<b>120 General Administration</b>				
306 Accounting, Audit, Software	0.00	2,884.33	5,500.00	52.44%
307 Postage	55.00	165.00	275.00	60.0%
309 Publication	0.00	280.24	700.00	40.03%
311 Professional Improvement	0.00	0.00	500.00	0.0%
313 Service Contracts	0.00	2,600.00	3,000.00	86.67%
314 Liability Insurance -TOIRMA	0.00	4,574.00	5,000.00	91.48%
315 Office & Operating Supplies	0.00	779.13	2,000.00	38.96%
319 Legal Services	0.00	0.00	1,000.00	0.0%
321 Professional Dues	0.00	401.94	500.00	80.39%
335 Other Misc. Expenses	0.00	0.00	100.00	0.0%
<b>Total 120 General Administration</b>	<u>55.00</u>	<u>11,684.64</u>	<u>18,575.00</u>	<u>62.91%</u>
<b>140 Headquarters Administration</b>				
522 Real Estate Taxes	0.00	209.92	250.00	83.97%
522a Real Estate Taxes - Green	0.00	1,918.12	2,000.00	95.91%
<b>Total 140 Headquarters Administration</b>	<u>0.00</u>	<u>2,128.04</u>	<u>2,250.00</u>	<u>94.58%</u>
<b>140a Headquarters Contract Svs</b>				
523 Maintenance & Repairs	188.45	1,087.45	5,000.00	21.75%
527 Utilities				
527a Com Ed	177.82	1,555.36	2,100.00	74.07%
527f Internet	0.00	1,007.40	1,100.00	91.58%
527h LP	0.00	1,112.30	3,500.00	31.78%
<b>Total 527 Utilities</b>	<u>177.82</u>	<u>3,675.06</u>	<u>6,700.00</u>	<u>54.85%</u>
528 Fire Protection	0.00	0.00	100.00	0.0%
530 Custodial Services	100.00	980.00	1,200.00	81.67%
<b>Total 140a Headquarters Contract Svs</b>	<u>466.27</u>	<u>5,742.51</u>	<u>13,000.00</u>	<u>44.17%</u>
<b>150 Assessors Office Admin.</b>				
602 Staff Salaries	0.00	0.00	2,000.00	0.0%
602a Social Security Contrib.	0.00	0.00	130.00	0.0%
602b Medicare Contribution	0.00	0.00	30.00	0.0%
602c Unemployment Insurance	0.00	0.00	15.00	0.0%

**Hebron Township**  
**Profit & Loss Budget Performance**  
**March 2021**

	<u>Mar 21</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>
604 Travel (non-vehicle)	0.00	0.00	400.00	0.0%
607 Postage	0.00	0.00	220.00	0.0%
609 Publications	0.00	0.00	200.00	0.0%
610 Mileage Reimbursement	0.00	0.00	1,500.00	0.0%
611 Professional Improvement	0.00	0.00	800.00	0.0%
615 Office & Operating Supplies	360.77	775.19	1,000.00	77.52%
619 Legal Services	0.00	0.00	150.00	0.0%
620 Telephone (cell), Internet	0.00	1,040.12	1,100.00	94.56%
621 Professional Dues	0.00	220.00	300.00	73.33%
<b>Total 150 Assessors Office Admin.</b>	<u>360.77</u>	<u>2,035.31</u>	<u>7,845.00</u>	<u>25.94%</u>
150a Assessors Capital Outlay				
650 Equipment, Software	0.00	1,700.00	2,000.00	85.0%
<b>Total 150a Assessors Capital Outlay</b>	<u>0.00</u>	<u>1,700.00</u>	<u>2,000.00</u>	<u>85.0%</u>
190 Capital Improvement				
172 Headquarters Mortgage	0.00	19,800.00	30,000.00	66.0%
176 Equipment	0.00	0.00	3,000.00	0.0%
Future Improvements	0.00	55,256.55	60,000.00	92.09%
<b>Total 190 Capital Improvement</b>	<u>0.00</u>	<u>75,056.55</u>	<u>93,000.00</u>	<u>80.71%</u>
Payroll Expenses	0.00	0.00		
<b>Total Expense</b>	<u>8,731.53</u>	<u>194,855.32</u>	<u>233,770.00</u>	<u>83.35%</u>
<b>Net Ordinary Income</b>	<u>-5,731.53</u>	<u>-14,830.18</u>	<u>-54,890.25</u>	<u>27.02%</u>
<b>Net Income</b>	<u>-5,731.53</u>	<u>-14,830.18</u>	<u>-54,890.25</u>	<u>27.02%</u>

# Hebron Township

## Transaction List by Date

February 11 through March 10, 2021

Date	Num	Name	Memo	Account	Split	Amount
02/12/2021			Deposit	Town Fund	101 Property Tax	1,708.80
02/12/2021			Deposit	Town Fund	103 Interest - Investments	2.01
02/17/2021	4229	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-87.09
02/26/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-343.64
02/26/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,906.54
02/28/2021	4230	Howard S. Schaid		Town Fund	-SPLIT-	-43.70
02/28/2021	4231	Mike Von Bergen		Town Fund	-SPLIT-	-43.70
02/28/2021	4232	Susan Reed		Town Fund	-SPLIT-	-43.70
02/28/2021			Interest	Town Fund	103 Interest - Investments	11.43
03/01/2021	4233	Nancy Lech		Town Fund	-SPLIT-	-413.49
03/01/2021	4234	Patricia Elswick		Town Fund	-SPLIT-	-461.75
03/01/2021	4235	Tracie Von Bergen		Town Fund	-SPLIT-	-1,874.92
03/01/2021	4236	Zeke L Nickels		Town Fund	-SPLIT-	-2,879.49
03/06/2021			Deposit	Town Fund	-SPLIT-	3,000.00
03/10/2021	4237	Com Ed	#0450159029	Town Fund	527a Com Ed	-177.82
03/10/2021	4238	Hebron Lumber	Building roof repairs	Town Fund	523 Maintenance & Repairs	-17.98
03/10/2021	4239	Linda Wappler	3/21 Building maintenance	Town Fund	530 Custodial Services	-100.00
03/10/2021	4240	NANCY LECH1	stamps, blinds, cleaning supplies	Town Fund	-SPLIT-	-225.47
03/10/2021	4241	Staples	Office supplies	Town Fund	615 Office & Operating Supplies	-360.77

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

	<u>Mar 21</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Interest	0.00	38.34	25.00	153.36%
Property Tax	0.00	3,990.02	4,000.00	99.75%
<b>Total Income</b>	<u>0.00</u>	<u>4,028.36</u>	<u>4,025.00</u>	<u>100.08%</u>
<b>Expense</b>				
<b>200 Administrative Expenses</b>				
215 Office & Operating Supplies	0.00	0.00	200.00	0.0%
327 Utilities	84.51	994.45	1,100.00	90.41%
<b>Total 200 Administrative Expenses</b>	<u>84.51</u>	<u>994.45</u>	<u>1,300.00</u>	<u>76.5%</u>
<b>300 Home Relief</b>				
<b>Commodities</b>				
381 Household Incidentals	0.00	0.00	1,000.00	0.0%
383 Medication	0.00	0.00	500.00	0.0%
390 Fuel Card	0.00	0.00	1,500.00	0.0%
<b>Total Commodities</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.0%</u>
<b>Contractual Services</b>				
366 Utilities/Shelter	0.00	350.00	15,000.00	2.33%
<b>Total Contractual Services</b>	<u>0.00</u>	<u>350.00</u>	<u>15,000.00</u>	<u>2.33%</u>
<b>Total 300 Home Relief</b>	<u>0.00</u>	<u>350.00</u>	<u>18,000.00</u>	<u>1.94%</u>
<b>Total Expense</b>	<u>84.51</u>	<u>1,344.45</u>	<u>19,300.00</u>	<u>6.97%</u>
<b>Net Income</b>	<u><u>-84.51</u></u>	<u><u>2,683.91</u></u>	<u><u>-15,275.00</u></u>	<u><u>-17.57%</u></u>



Hebron Township General Assistance

Transaction List by Date

February 11 through March 10, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/12/2021			Deposit	Hebron Community Financial	Property Tax	47.95
02/12/2021			Deposit	Hebron Community Financial	Interest	0.06
02/28/2021			Interest	Hebron Community Financial	Interest	3.34
03/10/2021	2460	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-84.51

**Linn Hebron Cemetery**  
**Profit & Loss Budget Performance**  
**March 2021**

	<u>Mar 21</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Cemetery Income</b>				
Interest	0.00	94.18	100.00	94.18%
Plot Sales	0.00	3,750.00	1,500.00	250.0%
PROPERTY TAX	0.00	110.02	110.00	100.02%
Staking Fees	0.00	1,100.00	1,000.00	110.0%
<b>Total Cemetery Income</b>	<u>0.00</u>	<u>5,054.20</u>	<u>2,710.00</u>	<u>186.5%</u>
<b>Total Income</b>	<u>0.00</u>	<u>5,054.20</u>	<u>2,710.00</u>	<u>186.5%</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>5,054.20</u>	<u>2,710.00</u>	<u>186.5%</u>
<b>Expense</b>				
Capitol Improvements	0.00	0.00	1,000.00	0.0%
Grounds Maintenance	675.00	8,100.00	8,100.00	100.0%
Legal Services	0.00	0.00	100.00	0.0%
Sexton	80.00	960.00	960.00	100.0%
Supplies	0.00	232.03	400.00	58.01%
<b>Total Expense</b>	<u>755.00</u>	<u>9,292.03</u>	<u>10,560.00</u>	<u>87.99%</u>
<b>Net Ordinary Income</b>	<u>-755.00</u>	<u>-4,237.83</u>	<u>-7,850.00</u>	<u>53.99%</u>
<b>Net Income</b>	<u>-755.00</u>	<u>-4,237.83</u>	<u>-7,850.00</u>	<u>53.99%</u>

# Linn Hebron Cemetery

## Transaction List by Date

February 11 through March 10, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/12/2021			Deposit	Cemetery Fund	PROPERTY TAX	1.32
02/28/2021			Interest	Cemetery Fund	Interest	0.10
03/01/2021	1323	B & B Lawn Care	3/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
03/10/2021	1324	Tom Evers	3/21 Sexton	Cemetery Fund	Sexton	-80.00

LINE ITEM TRANSFERS FISCAL YEAR 2020/2021

<b>FUND</b>	<b>TO/FROM</b>	<b>G/L ACCOUNT</b>	<b>ORIGINAL BUDGET</b>	<b>TRANSFER AMOUNT</b>	<b>NEW BUDGET BALANCE</b>
<b>R&amp;B</b>	To	83 - Maintenance Supplies	\$6,500.00	\$476.00	\$6,976.00
	From	80 - Contingencies	\$25,000.00	\$476.00	\$24,524.00
		<b>TRANSFER TOTAL</b>		<b>\$476.00</b>	
<b>HARD ROAD</b>	To	74 - Unemployment	\$150.00	\$30.00	\$180.00
	To	65 - Equipment	\$0.00	\$13,798.00	\$13,798.00
	From	68 - Road Maint./Ice Control	\$53,959.06	\$5,000.00	\$48,959.06
	From	75 - Salaries	\$45,000.00	\$8,828.00	\$36,172.00
		<b>TRANSFER TOTAL</b>		<b>\$13,828.00</b>	
<b>FUND</b>	<b>TOTAL</b>	<b>10% - MAX</b>			
	<b>BUDGET</b>				
GT	\$233,770.00	\$23,377.00			
GA	\$19,300.00	\$1,930.00			
R&B	\$152,064.41	\$15,206.44			
HARD ROAD	\$149,168.92	\$14,916.89			
BUILD. & EQUIP.	\$56,365.83	\$5,636.58			
CEMETERY	\$10,560.00	\$1,056.00			