

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

	<u>Apr 20</u>	<u>Apr 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Overweight Permits / OXCART	460.00	460.00	
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>460.00</u>	<u>460.00</u>	<u>100.00</u>
Gross Profit	<u>460.00</u>	<u>460.00</u>	<u>100.00</u>
Expense			
Road & Bridge			
Administration			
Contractual Services			
Utilities			
96A TELEPHONE	69.92	69.92	
96B GARBAGE	59.50	59.50	
96C COMED BUILDING	61.23	61.23	
Total Utilities	<u>190.65</u>	<u>190.65</u>	
Total Contractual Services	<u>190.65</u>	<u>190.65</u>	
Total Administration	<u>190.65</u>	<u>190.65</u>	
Maintenance			
Contractual Services			
87 Roads	4,957.40	4,957.40	
86 Utilities - Street Lights	317.07	317.07	
Total Contractual Services	<u>5,274.47</u>	<u>5,274.47</u>	
Commodities - Manintenance			
83 Maintenance Supplies	1,082.36	1,082.36	
Total Commodities - Manintenance	<u>1,082.36</u>	<u>1,082.36</u>	
Capital Expenditures			
76 Miscellaneous	20.00	20.00	
Total Capital Expenditures	<u>20.00</u>	<u>20.00</u>	
Total Maintenance	<u>6,376.83</u>	<u>6,376.83</u>	
Total Road & Bridge	<u>6,567.48</u>	<u>6,567.48</u>	
Hard Road Fund			
Personnel			
75 Salaries	1,471.00	1,471.00	
74 Unemployment Ins	9.19	9.19	
Total Personnel	<u>1,480.19</u>	<u>1,480.19</u>	
Capital Expenditures			
68 Road Maintenance/Ice Control	2,342.49	2,342.49	
Total Capital Expenditures	<u>2,342.49</u>	<u>2,342.49</u>	
Social Security Fund			
20 Social Security & Medicare	112.54	112.54	
Total Social Security Fund	<u>112.54</u>	<u>112.54</u>	
Total Hard Road Fund	<u>3,935.22</u>	<u>3,935.22</u>	
Total Expense	<u>10,502.70</u>	<u>10,502.70</u>	
Net Ordinary Income	<u>-10,042.70</u>	<u>-10,042.70</u>	<u>100.00</u>
Net Income	<u>-10,042.70</u>	<u>-10,042.70</u>	<u>100.00</u>

Hebron Township Road District
Transaction List by Date
March 12 through April 8, 2020

Date	Num	Name	Memo	Account	Amount
03/31/2020			Interest	Building & Equipment Bank	0.05
03/25/2020	8444	DALE A BEHM		Hard Road Fund Bank	-513.35
03/25/2020	8445	Leo Webster		Hard Road Fund Bank	-451.21
03/31/2020	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-53.46
03/31/2020	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-441.18
03/31/2020	WEBPAY	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	-61.48
03/31/2020	WEBPAY	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	-97.57
03/31/2020			Interest	Hard Road Fund Bank	4.55
04/08/2020	8446	DALE A BEHM		Hard Road Fund Bank	-670.27
04/08/2020	8447	Leo Webster		Hard Road Fund Bank	-503.89
04/08/2020	8448	Thelen Materials, LLC	material for Vanderkarr Road	Hard Road Fund Bank	-1,095.00
04/08/2020	8449	Valley Aggregates, LTD.	recycled grade 9 for Vanderkarr & Lange Road	Hard Road Fund Bank	-1,247.49
03/18/2020			Deposit	Road & Bridge Fund Bank	783.00
03/31/2020			Interest	Road & Bridge Fund Bank	4.11
04/01/2020	5470	Com Ed	#2306065021	Road & Bridge Fund Bank	-317.07
04/04/2020			Deposit	Road & Bridge Fund Bank	460.00
04/08/2020	5471	Com Ed	#0450159029	Road & Bridge Fund Bank	-61.23
04/08/2020	5472	LAKES DISPOSAL	4/20 Service	Road & Bridge Fund Bank	-59.50
04/08/2020	5473	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-69.92
04/08/2020	5474	Linda Wappler		Road & Bridge Fund Bank	-20.00
04/08/2020	5475	G & G Diggers Inc.	Vanderkarr Road drainage	Road & Bridge Fund Bank	-1,620.00
04/08/2020	5476	Metal Culverts, Inc.	Culverts	Road & Bridge Fund Bank	-2,077.40
04/08/2020	5477	United Laboratories	shop supplies	Road & Bridge Fund Bank	-157.50
04/08/2020	5478	Botts Welding & Truck Svs	bearing for #3 spreader	Road & Bridge Fund Bank	-27.83
04/08/2020	5479	Kimball Midwest	shop supplies	Road & Bridge Fund Bank	-554.26
04/08/2020	5480	Adams Steel Service	steel for #4 spread pan	Road & Bridge Fund Bank	-289.00
04/08/2020	5481	Card Service Center	switch for strobes #7	Road & Bridge Fund Bank	-53.77
04/08/2020	5482	Blake & Schaefer	3 inch recycled concrete	Road & Bridge Fund Bank	-1,260.00

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Ordinary Income/Expense			
Income			
101 Property Tax	0.00	0.00	100.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	750.00	
202 Town Clerk	500.00	500.00	
203 Assessor Compensation	2,291.67	2,291.67	
204 Highway Commissioner Comp	3,750.00	3,750.00	
209 Officials SS & Medicare	557.80	557.80	
Total 110 Administration Division	<u>7,849.47</u>	<u>7,849.47</u>	
120 General Administration			
307 Postage	55.00	55.00	
313 Service Contracts	2,600.00	2,600.00	
315 Office & Operating Supplies	36.59	36.59	
Total 120 General Administration	<u>2,691.59</u>	<u>2,691.59</u>	
140a Headquarters Contract Svs			
527 Utilities			
527a Com Ed	122.46	122.46	
527f Internet	84.00	84.00	
Total 527 Utilities	<u>206.46</u>	<u>206.46</u>	
530 Custodial Services	95.00	95.00	
140a Headquarters Contract Svs - Other	230.85	230.85	
Total 140a Headquarters Contract Svs	<u>532.31</u>	<u>532.31</u>	
150 Assessors Office Admin.			
620 Telephone (cell), Internet	86.48	86.48	
Total 150 Assessors Office Admin.	<u>86.48</u>	<u>86.48</u>	
Total Expense	<u>11,159.85</u>	<u>11,159.85</u>	
Net Ordinary Income	<u>-11,159.85</u>	<u>-11,159.85</u>	<u>100.00</u>
Net Income	<u><u>-11,159.85</u></u>	<u><u>-11,159.85</u></u>	<u><u>100.00</u></u>

**Hebron Township
Transaction List by Date
March 12 through April 8, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/18/2020	4066	SENB BANK	Deposit	Town Fund	104 Insurance	1,334.00
03/21/2020	4067	Howard S. Schaid	#cl-00115521611	Town Fund	172 Headquarters Mortgag	-10,000.00
03/31/2020	4068	Mike Von Bergen		Town Fund	-SPLIT-	-43.69
03/31/2020	4069	Susan Reed		Town Fund	-SPLIT-	-43.70
03/31/2020	WEBPAY	Illinois Department of Reve	69-0333833	Town Fund	-SPLIT-	-43.69
03/31/2020	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	Payroll Liabilities	-343.64
03/31/2020			Interest	Town Fund	-SPLIT-	-1,916.60
04/01/2020	4070	Sprint	#981683934	Town Fund	103 Interest - Investments	14.70
04/01/2020	4071	B & B Lawn Care	2020 Grounds Maintenananc	Town Fund	620 Telephone (cell), Interr	-86.48
04/01/2020	4072	Open Air Wireless		Town Fund	313 Service Contracts	-2,600.00
04/01/2020	4073	Nancy Lech	New router, 4/20-6/20 Inter	Town Fund	-SPLIT-	-314.85
04/01/2020	4074	Patricia Elswick		Town Fund	-SPLIT-	-412.50
04/01/2020	4075	Tracie Von Bergen		Town Fund	-SPLIT-	-461.75
04/01/2020	4076	Zeke L Nickels		Town Fund	-SPLIT-	-1,872.92
04/08/2020	4077	Com Ed	#0450159029	Town Fund	-SPLIT-	-2,872.50
04/08/2020	4078	Linda Wappler	4/20 Building cleaning	Town Fund	527a Com Ed	-122.46
04/08/2020	4079	NANCY LECH1	cleaning supplies, stamps	Town Fund	530 Custodial Services	-95.00
					-SPLIT-	-91.59

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

	<u>Apr 20</u>	<u>Apr 20</u>	<u>YTD Budget</u>
Income			
Property Tax	0.00	0.00	100.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Expense			
200 Administrative Expenses			
327 Utilities	82.04	82.04	
Total 200 Administrative Expenses	<u>82.04</u>	<u>82.04</u>	
Total Expense	<u>82.04</u>	<u>82.04</u>	
Net Income	<u><u>-82.04</u></u>	<u><u>-82.04</u></u>	<u><u>100.00</u></u>

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Transaction List by Date
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/31/2020			Interest	Hebron Community Financial	Interest	3.46
04/08/2020	2447	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-82.04

**Linn Hebron Cemetery
Profit & Loss Budget Performance
April 2020**

	<u>Apr 20</u>	<u>Apr 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Staking Fees	0.00	0.00	100.00
Total Cemetery Income	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Expense			
Grounds Maintenance	675.00	675.00	
Sexton	80.00	80.00	
Total Expense	<u>755.00</u>	<u>755.00</u>	
Net Ordinary Income	<u>-755.00</u>	<u>-755.00</u>	<u>100.00</u>
Net Income	<u><u>-755.00</u></u>	<u><u>-755.00</u></u>	<u><u>100.00</u></u>

Linn Hebron Cemetery
Transaction List by Date
March 12 through April 8, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/16/2020			Deposit	Cemetery Fund	Interest	2.50
03/31/2020			Interest	Cemetery Fund	Interest	0.33
04/01/2020	1298	B & B Lawn Care	4/20 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
04/08/2020	1299	Tom Evers	4/20 Sexton	Cemetery Fund	Sexton	-80.00