

HEBRON TWP IL

CASH BALANCES FOR MEETING

MAY 24-25

Account	BAL SHT Descr	Begin Mth	MTD Debit	MTD Credit	Current Balance
100 GENERAL TOWN FUND					
G 100-10100	HARVARD STATE BANK	\$100,123.20	\$413.66	\$5,320.97	\$95,215.89
G 100-10101	DISBURSING ACCOUNT	\$1,428.09	\$5,734.63	\$5,734.63	\$1,428.09
100 GENERAL TOWN FUND		\$101,551.29	\$6,148.29	\$11,055.60	\$96,643.98
200 GENERAL ASSISTANCE FUND					
G 200-10100	HARVARD STATE BANK	\$26,443.45	\$0.00	\$107.62	\$26,335.83
G 200-10101	DISBURSING ACCOUNT	\$0.00	\$107.62	\$107.62	\$0.00
200 GENERAL ASSISTANCE FUND		\$26,443.45	\$107.62	\$215.24	\$26,335.83
300 ROAD & BRIDGE FUND					
G 300-10100	HARVARD STATE BANK	\$36,099.54	\$525.00	\$2,702.59	\$33,921.95
G 300-10101	DISBURSING ACCOUNT	\$0.00	\$2,702.59	\$2,702.59	\$0.00
300 ROAD & BRIDGE FUND		\$36,099.54	\$3,227.59	\$5,405.18	\$33,921.95
400 HARD ROAD FUND					
G 400-10100	HARVARD STATE BANK	\$16,172.30	\$0.00	\$7,363.51	\$8,808.79
G 400-10101	DISBURSING ACCOUNT	\$0.00	\$7,363.51	\$7,363.51	\$0.00
400 HARD ROAD FUND		\$16,172.30	\$7,363.51	\$14,727.02	\$8,808.79
500 BUILDING & EQUIPMENT FUND					
G 500-10100	HARVARD STATE BANK	\$1,635.27	\$0.00	\$0.00	\$1,635.27
G 500-10101	DISBURSING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
500 BUILDING & EQUIPMENT FUND		\$1,635.27	\$0.00	\$0.00	\$1,635.27
600 CEMETERY FUND					
G 600-10100	HARVARD STATE BANK	\$13,959.54	\$150.00	\$0.00	\$14,109.54
G 600-10101	DISBURSING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
G 600-10500	CD #1045	\$2,000.00	\$0.00	\$0.00	\$2,000.00
G 600-10501	CD #1600144	\$7,500.00	\$0.00	\$0.00	\$7,500.00
G 600-10502	CD #4959	\$3,000.00	\$0.00	\$0.00	\$3,000.00
G 600-10503	SPECIAL PROJECTS	\$7,458.00	\$0.00	\$0.00	\$7,458.00
600 CEMETERY FUND		\$33,917.54	\$150.00	\$0.00	\$34,067.54
		\$215,819.39	\$16,997.01	\$31,403.04	\$201,413.36