

HEBRON TWP IL
CASH BALANCES FOR MEETING
FEBRUARY 23-24

02/09/24 4:03 PM

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Account	BAL SHT Descr	Begin Mth	MTD Debit	MTD Credit	Current Balance
100 GENERAL TOWN FUND					
G 100-10100	HARVARD STATE BANK	\$132,306.98	\$376.40	\$607.38	\$132,076.00
G 100-10101	DISBURSING ACCOUNT	\$1,424.27	\$983.78	\$983.78	\$1,424.27
100 GENERAL TOWN FUND		\$133,731.25	\$1,360.18	\$1,591.16	\$133,500.27
200 GENERAL ASSISTANCE FUND					
G 200-10100	HARVARD STATE BANK	\$27,698.93	\$0.00	\$98.60	\$27,600.33
G 200-10101	DISBURSING ACCOUNT	\$0.00	\$98.60	\$98.60	\$0.00
200 GENERAL ASSISTANCE FUND		\$27,698.93	\$98.60	\$197.20	\$27,600.33
300 ROAD & BRIDGE FUND					
G 300-10100	HARVARD STATE BANK	\$28,959.48	\$263.32	\$3,379.62	\$25,843.18
G 300-10101	DISBURSING ACCOUNT	\$0.00	\$3,379.62	\$3,379.62	\$0.00
300 ROAD & BRIDGE FUND		\$28,959.48	\$3,642.94	\$6,759.24	\$25,843.18
400 HARD ROAD FUND					
G 400-10100	HARVARD STATE BANK	\$35,353.20	\$0.00	\$6,634.45	\$28,718.75
G 400-10101	DISBURSING ACCOUNT	\$0.00	\$6,634.45	\$6,634.45	\$0.00
400 HARD ROAD FUND		\$35,353.20	\$6,634.45	\$13,268.90	\$28,718.75
500 BUILDING & EQUIPMENT FUND					
G 500-10100	HARVARD STATE BANK	\$1,635.08	\$0.00	\$0.00	\$1,635.08
G 500-10101	DISBURSING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
500 BUILDING & EQUIPMENT FUND		\$1,635.08	\$0.00	\$0.00	\$1,635.08
600 CEMETERY FUND					
G 600-10100	HARVARD STATE BANK	\$17,461.79	\$22,374.00	\$29,870.22	\$9,965.57
G 600-10101	DISBURSING ACCOUNT	\$0.00	\$38.22	\$38.22	\$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	\$0.00	\$14,916.00	\$7,458.00	\$7,458.00
600 CEMETERY FUND		\$29,961.79	\$37,328.22	\$37,366.44	\$29,923.57
		\$257,339.73	\$49,064.39	\$59,182.94	\$247,221.18