

HEBRON TWP IL

CASH BALANCES FOR MEETING

MARCH 23-24

Account	BAL SHT Descr	Begin Mth	MTD Debit	MTD Credit	Current Balance
100 GENERAL TOWN FUND					
G 100-10100	HARVARD STATE BANK	\$121,640.05	\$744.40	\$581.90	\$121,802.55
G 100-10101	DISBURSING ACCOUNT	\$1,425.70	\$660.30	\$656.30	\$1,429.70
100 GENERAL TOWN FUND		\$123,065.75	\$1,404.70	\$1,238.20	\$123,232.25
200 GENERAL ASSISTANCE FUND					
G 200-10100	HARVARD STATE BANK	\$27,280.07	\$0.00	\$98.65	\$27,181.42
G 200-10101	DISBURSING ACCOUNT	\$0.00	\$98.65	\$98.65	\$0.00
200 GENERAL ASSISTANCE FUND		\$27,280.07	\$98.65	\$197.30	\$27,181.42
300 ROAD & BRIDGE FUND					
G 300-10100	HARVARD STATE BANK	\$36,373.77	\$1,594.86	\$2,198.74	\$35,769.89
G 300-10101	DISBURSING ACCOUNT	\$4.00	\$2,919.63	\$2,923.63	\$0.00
300 ROAD & BRIDGE FUND		\$36,377.77	\$4,514.49	\$5,122.37	\$35,769.89
400 HARD ROAD FUND					
G 400-10100	HARVARD STATE BANK	\$27,340.95	\$1,425.00	\$3,270.35	\$25,495.60
G 400-10101	DISBURSING ACCOUNT	\$0.00	\$3,270.35	\$3,270.35	\$0.00
400 HARD ROAD FUND		\$27,340.95	\$4,695.35	\$6,540.70	\$25,495.60
500 BUILDING & EQUIPMENT FUND					
G 500-10100	HARVARD STATE BANK	\$1,635.14	\$0.00	\$0.00	\$1,635.14
G 500-10101	DISBURSING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
500 BUILDING & EQUIPMENT FUND		\$1,635.14	\$0.00	\$0.00	\$1,635.14
600 CEMETERY FUND					
G 600-10100	HARVARD STATE BANK	\$9,757.13	\$2,027.26	\$221.66	\$11,562.73
G 600-10101	DISBURSING ACCOUNT	\$0.00	\$221.66	\$221.66	\$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		\$29,715.13	\$2,248.92	\$443.32	\$31,520.73
		\$245,414.81	\$12,962.11	\$13,541.89	\$244,835.03