

HEBRON TWP IL

CASH BALANCES FOR MEETING

JANUARY 23-24

Account	BAL SHT Descr	Begin Mth	MTD Debit	MTD Credit	Current Balance
100 GENERAL TOWN FUND					
G 100-10100	HARVARD STATE BANK	\$143,827.00	\$0.00	\$1,210.50	\$142,616.50
G 100-10101	DISBURSING ACCOUNT	\$1,423.63	\$1,210.50	\$1,210.50	\$1,423.63
100 GENERAL TOWN FUND		\$145,250.63	\$1,210.50	\$2,421.00	\$144,040.13
200 GENERAL ASSISTANCE FUND					
G 200-10100	HARVARD STATE BANK	\$28,114.58	\$0.00	\$98.41	\$28,016.17
G 200-10101	DISBURSING ACCOUNT	\$0.00	\$98.41	\$98.41	\$0.00
200 GENERAL ASSISTANCE FUND		\$28,114.58	\$98.41	\$196.82	\$28,016.17
300 ROAD & BRIDGE FUND					
G 300-10100	HARVARD STATE BANK	\$30,176.19	\$0.00	\$3,869.40	\$26,306.79
G 300-10101	DISBURSING ACCOUNT	\$0.00	\$3,869.40	\$3,869.40	\$0.00
300 ROAD & BRIDGE FUND		\$30,176.19	\$3,869.40	\$7,738.80	\$26,306.79
400 HARD ROAD FUND					
G 400-10100	HARVARD STATE BANK	\$42,153.83	\$0.00	\$2,862.68	\$39,291.15
G 400-10101	DISBURSING ACCOUNT	\$0.00	\$2,862.68	\$2,862.68	\$0.00
400 HARD ROAD FUND		\$42,153.83	\$2,862.68	\$5,725.36	\$39,291.15
500 BUILDING & EQUIPMENT FUND					
G 500-10100	HARVARD STATE BANK	\$1,635.01	\$0.00	\$0.00	\$1,635.01
G 500-10101	DISBURSING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
500 BUILDING & EQUIPMENT FUND		\$1,635.01	\$0.00	\$0.00	\$1,635.01
600 CEMETERY FUND					
G 600-10100	HARVARD STATE BANK	\$13,243.69	\$0.00	\$3.40	\$13,240.29
G 600-10101	DISBURSING ACCOUNT	\$0.00	\$3.40	\$3.40	\$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
600 CEMETERY FUND		\$25,743.69	\$3.40	\$6.80	\$25,740.29
		\$273,073.93	\$8,044.39	\$16,088.78	\$265,029.54