

Supervisor's Annual Statement
Hebron Township
Hard Road

Beginning Balance - 4/1/23 4/1/23-3/31/24
 Checking **\$31,881.98**

Revenues

| | |
|--------------------------------|--------------|
| Property Tax - Hard Road | \$113,344.90 |
| Property Tax - Insurance | \$12,065.25 |
| Property Tax - Social Security | \$4,686.65 |
| Interest | \$322.96 |
| TOIRMA Insurance Refund | \$1,425.00 |
| Misc. Income | \$26.27 |

Total Revenues **\$131,871.03**

Expenses

| | |
|------------------------|-------------|
| Accounting | \$100.00 |
| Salaries | \$41,950.00 |
| Salary - Highway Comm. | \$8,500.00 |

Total Administration \$50,550.00

| | |
|-------------------------|-------------|
| Equipment - Capital | \$10,000.00 |
| Road Maint./Ice Control | \$41,678.20 |
| Fuel | \$23,604.17 |

Total Maintenance \$75,282.37

| | |
|------------------|-------------|
| Unemployment | \$194.42 |
| TOIRMA Insurance | \$10,507.00 |

Total Insurance \$10,701.42

| | |
|-----------------|------------|
| FICA - Employer | \$3,209.19 |
|-----------------|------------|

Total Social Security \$3,209.19

Total Expenses **\$139,742.98**

Ending Balance 3/31/24 **\$24,010.03**

| | |
|---|--------------|
| The amount of tax levied the preceeding year: HR. | \$113,507.68 |
| The amount of property tax collected:HR | \$113,344.90 |
| The amount of tax levied the preceeding year:SS | \$4,693.35 |
| The amount of property tax collected:SS | \$4,686.65 |
| The amount of tax levied the preceeding year:INS | \$12,082.61 |
| The amount of property tax collected:INS | \$12,065.25 |
| The amount of property tax interest collected: | \$0.00 |
| The amount paid out on indebtedness: | \$0.00 |

Subscribed and sworn to this 1st day of April 2024.

Hebron Township Supervisor