## HEBRON TWP IL CASH BALANCES FOR MEETING

**APRIL 24-25** 

Account   BAL SHT Descr   Begin Mth   Debit   Credit   Balance
G 100-10100 HARVARD STATE BANK G 100-10101 DISBURSING ACCOUNT \$1,427.01 \$1,770.71 \$1,770.71 \$1,427.01 \$100 GENERAL TOWN FUND \$112,906.12 \$2,214.42 \$3,097.71 \$112,022.83 \$100-10100 HARVARD STATE BANK G 200-10100 HARVARD STATE BANK G 300-10101 DISBURSING ACCOUNT \$0.00 \$98.51 \$98.51 \$0.00 \$26,860.85 \$98.51 \$197.02 \$26,762.34 \$300 ROAD & BRIDGE FUND \$26,860.85 \$98.51 \$197.02 \$26,762.34 \$300 ROAD & BRIDGE FUND \$36,192.55 \$0.00 \$3,429.28 \$3,2763.27 \$300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$3,429.28 \$0.00 \$300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$3,429.28 \$0.00 \$300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27 \$400 HARD ROAD FUND \$400 HARVARD STATE BANK G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$18,209.11 \$0.00 \$5,800.92 \$11,601.84 \$18,209.11 \$0.00 BUILDING & EQUIPMENT FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11 \$0.00
G 100-10101 DISBURSING ACCOUNT \$1,427.01 \$1,770.71 \$1,770.71 \$1,427.01 \$100 GENERAL TOWN FUND \$112,906.12 \$2,214.42 \$3,097.71 \$112,022.83 \$200 GENERAL ASSISTANCE FUND \$112,906.12 \$2,214.42 \$3,097.71 \$112,022.83 \$200 GENERAL ASSISTANCE FUND \$26,860.85 \$0.00 \$98.51 \$26,762.34 \$200-10101 DISBURSING ACCOUNT \$0.00 \$98.51 \$98.51 \$0.00 \$200 GENERAL ASSISTANCE FUND \$26,860.85 \$98.51 \$197.02 \$26,762.34 \$300 ROAD & BRIDGE FUND \$26,860.85 \$98.51 \$197.02 \$26,762.34 \$300 ROAD & BRIDGE FUND \$36,192.55 \$0.00 \$3,429.28 \$32,763.27 \$300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$3,429.28 \$0.00 \$300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27 \$400 HARD ROAD FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27 \$400 HARD ROAD FUND \$400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$18,209.11 \$400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$11,601.84 \$18,209.11 \$500 BUILDING & EQUIPMENT FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11 \$500 BUILDING & EQUIPMENT FUND \$41,635.20 \$0.00
100 GENERAL TOWN FUND \$112,906.12 \$2,214.42 \$3,097.71 \$112,022.83  200 GENERAL ASSISTANCE FUND G 200-10100 HARVARD STATE BANK G 200-10101 DISBURSING ACCOUNT \$0.00 \$98.51 \$98.51 \$0.00  200 GENERAL ASSISTANCE FUND \$26,860.85 \$98.51 \$197.02 \$26,762.34  300 ROAD & BRIDGE FUND G 300-10100 HARVARD STATE BANK G 300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$32,763.27  G 300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$32,763.27  400 HARD ROAD FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27  400 HARD ROAD FUND G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$18,209.11  G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$5,800.92 \$0.00  400 HARD ROAD FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11  500 BUILDING & EQUIPMENT FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11  500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20  500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20
200 GENERAL ASSISTANCE FUND G 200-10100 HARVARD STATE BANK G 200-10101 DISBURSING ACCOUNT \$0.00 \$98.51 \$98.51 \$0.00 200 GENERAL ASSISTANCE FUND \$26,860.85 \$98.51 \$197.02 \$26,762.34  300 ROAD & BRIDGE FUND G 300-10100 HARVARD STATE BANK \$36,192.55 \$0.00 \$3,429.28 \$32,763.27 G 300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$3,429.28 \$0.00  300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27  400 HARD ROAD FUND G 400-10100 HARVARD STATE BANK \$24,010.03 \$0.00 \$5,800.92 \$18,209.11 G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$18,209.11 G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$1,601.84 \$18,209.11  500 BUILDING & EQUIPMENT FUND G 500-10100 HARVARD STATE BANK \$1,635.20 \$0.00 \$0.00 \$1,635.20 G 500-10101 DISBURSING ACCOUNT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20
G 200-10100 HARVARD STATE BANK G 200-10101 DISBURSING ACCOUNT \$0.00 \$98.51 \$98.51 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0.
G 200-10101 DISBURSING ACCOUNT \$0.00 \$98.51 \$98.51 \$0.00 200 GENERAL ASSISTANCE FUND \$26,860.85 \$98.51 \$197.02 \$26,762.34  300 ROAD & BRIDGE FUND G 300-10100 HARVARD STATE BANK \$36,192.55 \$0.00 \$3,429.28 \$32,763.27 G 300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$3,429.28 \$0.00 300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27  400 HARD ROAD FUND G 400-10100 HARVARD STATE BANK \$24,010.03 \$0.00 \$5,800.92 \$18,209.11 G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$5,800.92 \$0.00 400 HARD ROAD FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11  500 BUILDING & EQUIPMENT FUND G 500-10100 HARVARD STATE BANK \$1,635.20 \$0.00 \$0.00 \$1,635.20 G 500-10101 DISBURSING ACCOUNT \$0.00 \$0.00 \$0.00 \$0.00 500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20
200 GENERAL ASSISTANCE FUND  \$26,860.85 \$98.51 \$197.02 \$26,762.34  300 ROAD & BRIDGE FUND  G 300-10100 HARVARD STATE BANK G 300-10101 DISBURSING ACCOUNT  \$36,192.55 \$0.00 \$3,429.28 \$32,763.27  \$300 ROAD & BRIDGE FUND  \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27  400 HARD ROAD FUND  G 400-10100 HARVARD STATE BANK G 400-10101 DISBURSING ACCOUNT  \$0.00 \$5,800.92 \$18,209.11  \$400 HARD ROAD FUND  \$24,010.03 \$5,800.92 \$5,800.92 \$0.00  400 HARD ROAD FUND  \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11  500 BUILDING & EQUIPMENT FUND  G 500-10100 HARVARD STATE BANK G 500-10101 DISBURSING ACCOUNT  \$0.00 \$5,800.92 \$11,601.84 \$18,209.11  \$500 BUILDING & EQUIPMENT FUND  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00  \$1,635.20
300 ROAD & BRIDGE FUND G 300-10100 HARVARD STATE BANK G 300-10101 DISBURSING ACCOUNT S0.00 \$3,429.28 \$3,429.28 \$0.00  300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27  400 HARD ROAD FUND G 400-10100 HARVARD STATE BANK G 400-10101 DISBURSING ACCOUNT G 400-10101 DISBURSING ACCOUNT S0.00 \$5,800.92 \$18,209.11  500 BUILDING & EQUIPMENT FUND G 500-10100 HARVARD STATE BANK G 500-10101 DISBURSING ACCOUNT S0.00 \$1,635.20 \$0.00 \$0.00 \$1,635.20  500 BUILDING & EQUIPMENT FUND S1,635.20 \$0.00 \$0.00 \$1,635.20  \$11,635.20 \$0.00 \$0.00 \$1,635.20
G 300-10100 HARVARD STATE BANK G 300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$3,429.28 \$0.00 \$300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27 \$400 HARD ROAD FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27 \$400-10100 HARVARD STATE BANK G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$18,209.11 \$0.00 \$5,800.92 \$5,800.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,635.20 \$0.00 \$0
G 300-10101 DISBURSING ACCOUNT \$0.00 \$3,429.28 \$3,429.28 \$0.00  300 ROAD & BRIDGE FUND \$36,192.55 \$3,429.28 \$6,858.56 \$32,763.27  400 HARD ROAD FUND G 400-10100 HARVARD STATE BANK \$24,010.03 \$0.00 \$5,800.92 \$18,209.11 G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$5,800.92 \$0.00  400 HARD ROAD FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11  500 BUILDING & EQUIPMENT FUND G 500-10100 HARVARD STATE BANK \$1,635.20 \$0.00 \$0.00 \$1,635.20 G 500-10101 DISBURSING ACCOUNT \$0.00 \$0.00 \$0.00 \$0.00  500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20
\$300 ROAD & BRIDGE FUND \$\$36,192.55 \$\$3,429.28 \$6,858.56 \$32,763.27 \$  400 HARD ROAD FUND  G 400-10100 HARVARD STATE BANK \$24,010.03 \$0.00 \$5,800.92 \$18,209.11 \$ G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$5,800.92 \$0.00 \$  400 HARD ROAD FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11 \$  500 BUILDING & EQUIPMENT FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11 \$  6 500-10100 HARVARD STATE BANK \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  G 500-10101 DISBURSING ACCOUNT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$1,635.20 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$  \$1,635.20 \$0.00 \$
400 HARD ROAD FUND G 400-10100 HARVARD STATE BANK \$24,010.03 \$0.00 \$5,800.92 \$18,209.11 G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$5,800.92 \$0.00  400 HARD ROAD FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11  500 BUILDING & EQUIPMENT FUND G 500-10100 HARVARD STATE BANK \$1,635.20 \$0.00 \$0.00 \$1,635.20 G 500-10101 DISBURSING ACCOUNT \$0.00 \$0.00 \$0.00 \$0.00  500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20
G 400-10100 HARVARD STATE BANK
G 400-10101 DISBURSING ACCOUNT \$0.00 \$5,800.92 \$5,800.92 \$0.00 400 HARD ROAD FUND \$24,010.03 \$5,800.92 \$11,601.84 \$18,209.11 500 BUILDING & EQUIPMENT FUND G 500-10100 HARVARD STATE BANK \$1,635.20 \$0.00 \$0.00 \$1,635.20 G 500-10101 DISBURSING ACCOUNT \$0.00 \$0.
400 HARD ROAD FUND       \$24,010.03       \$5,800.92       \$11,601.84       \$18,209.11         500 BUILDING & EQUIPMENT FUND       \$1,635.20       \$0.00       \$0.00       \$1,635.20         G 500-10101       DISBURSING ACCOUNT       \$0.00       \$0.00       \$0.00       \$0.00         500 BUILDING & EQUIPMENT FUND       \$1,635.20       \$0.00       \$0.00       \$1,635.20
500 BUILDING & EQUIPMENT FUND         G 500-10100 HARVARD STATE BANK       \$1,635.20       \$0.00       \$0.00       \$1,635.20         G 500-10101 DISBURSING ACCOUNT       \$0.00       \$0.00       \$0.00       \$0.00         500 BUILDING & EQUIPMENT FUND       \$1,635.20       \$0.00       \$0.00       \$1,635.20
G 500-10100 HARVARD STATE BANK \$1,635.20 \$0.00 \$0.00 \$1,635.20 G 500-10101 DISBURSING ACCOUNT \$0.00 \$
G 500-10101 DISBURSING ACCOUNT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00
500 BUILDING & EQUIPMENT FUND \$1,635.20 \$0.00 \$0.00 \$1,635.20
•
600 CEMETERY FUND
G 600-10100 HARVARD STATE BANK \$11,457.85 \$0.00 \$0.00 \$11,457.85
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 \$31,415.85 \$0.00 \$0.00 \$31,415.85
\$233,020.60 \$11,543.13 \$21,755.13 \$222,808.60