

HEBRON TWP IL

CASH BALANCES FOR MEETING

APRIL 24-25

Account	BAL SHT Descr	Begin Mth	MTD Debit	MTD Credit	Current Balance
100 GENERAL TOWN FUND					
G 100-10100	HARVARD STATE BANK	\$111,479.11	\$443.71	\$1,327.00	\$110,595.82
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					
G 200-10100	HARVARD STATE BANK	\$26,860.85	\$0.00	\$98.51	\$26,762.34
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
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