

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: APRIL 24-25

		24-25 YTD Budget	24-25 YTD Amt	APRIL MTD Amt	24-25 YTD Balance	% of Budget
<b>GENERAL TOWN FUND</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$1,507.86	\$1,507.86	-\$1,507.86	0.00%
<b>Gain/(Loss)</b>		\$0.00	(\$1,507.86)	(\$1,507.86)	\$1,507.86	0.00%
<b>Revenue</b>						
Active	R 100-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20001 REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20003 BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20004 TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20005 HIGHWAY COMM. S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20016 REVENUE RECAPTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 100-11000-100 SUPERVISOR S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-101 TOWN CLERK S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-102 ASSESSOR SAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-103 HIGHWAY COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-104 BOARD OF TRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-105 ROAD TREASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-106 FICA - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-108 SUPERVISOR MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-109 CLERK MILEAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-110 ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-111 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-112 PUBLICATIONS	\$0.00	\$294.98	\$294.98	(\$294.98)	0.00%
Active	E 100-11000-113 TRAINING/PROF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-114 SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-115 TOIRMA INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-116 OFFICE & OPER	\$0.00	\$11.63	\$11.63	(\$11.63)	0.00%
Active	E 100-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-118 DUES & SUBSC	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
Active	E 100-11000-119 MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-120 COMMUNITY PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-121 CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-122 REAL ESTATE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-123 BUILDING MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-124 UTILITIES - ELE	\$0.00	\$120.35	\$120.35	(\$120.35)	0.00%
Active	E 100-11000-125 UTILITIES - INTE	\$0.00	\$230.85	\$230.85	(\$230.85)	0.00%
Active	E 100-11000-126 UTILITIES - LP G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-127 FIRE PROTECTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-128 CUSTODIAL SE	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00%
Active	E 100-11000-129 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-135 BUILDING MORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-136 EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-137 BUILDING IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ADMINISTRATION</b>		<u>\$0.00</u>	<u>\$787.81</u>	<u>\$787.81</u>	<u>(\$787.81)</u>	<u>0.00%</u>
Active	E 100-12000-106 FICA - EMPLOYE	\$0.00	\$12.86	\$12.86	(\$12.86)	0.00%

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-12000-107	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-111	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-112	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-113	TRAINING/PROF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-116	OFFICE & OPER	\$0.00	\$453.35	\$453.35	(\$453.35)	0.00%
Active	E 100-12000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-118	DUES & SUBSC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-129	SALARIES	\$0.00	\$168.00	\$168.00	(\$168.00)	0.00%
Active	E 100-12000-130	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-131	MILEAGE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-132	TELEPHONE & I	\$0.00	\$85.84	\$85.84	(\$85.84)	0.00%
Active	E 100-12000-133	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-134	EQUIPMENT & S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-160	WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ASSESSOR</b>			<u>\$0.00</u>	<u>\$720.05</u>	<u>\$720.05</u>	<u>(\$720.05)</u>	<u>0.00%</u>
<b>Total Expenditure</b>			<u>\$0.00</u>	<u>(\$1,507.86)</u>	<u>(\$1,507.86)</u>	<u>\$1,507.86</u>	<u>0.00%</u>
<b>Total GENERAL TOWN FUND</b>			<u>\$0.00</u>	<u>(\$1,507.86)</u>	<u>(\$1,507.86)</u>	<u>\$1,507.86</u>	<u>0.00%</u>
<b>GENERAL ASSISTANCE FUND</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$98.51	\$98.51	-\$98.51	0.00%
<b>Gain/(Loss)</b>			<u>\$0.00</u>	<u>(\$98.51)</u>	<u>(\$98.51)</u>	<u>\$98.51</u>	<u>0.00%</u>
<b>Revenue</b>							
Active	R 200-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Expenditure</b>							
Active	E 200-11000-116	OFFICE & OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11000-132	TELEPHONE & I	\$0.00	\$98.51	\$98.51	(\$98.51)	0.00%
Active	E 200-11000-135	BUILDING MORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ADMINISTRATION</b>			<u>\$0.00</u>	<u>\$98.51</u>	<u>\$98.51</u>	<u>(\$98.51)</u>	<u>0.00%</u>
Active	E 200-22000-138	HOUSEHOLD IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22000-139	MEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22000-140	FUEL/TRANSPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22000-141	UTILITIES/SHEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>GA HOME RELIEF</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Expenditure</b>			<u>\$0.00</u>	<u>(\$98.51)</u>	<u>(\$98.51)</u>	<u>\$98.51</u>	<u>0.00%</u>
<b>Total GENERAL ASSISTANCE FUND</b>			<u>\$0.00</u>	<u>(\$98.51)</u>	<u>(\$98.51)</u>	<u>\$98.51</u>	<u>0.00%</u>
<b>ROAD &amp; BRIDGE FUND</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$3,429.28	\$3,429.28	-\$3,429.28	0.00%
<b>Gain/(Loss)</b>			<u>\$0.00</u>	<u>(\$3,429.28)</u>	<u>(\$3,429.28)</u>	<u>\$3,429.28</u>	<u>0.00%</u>
<b>Revenue</b>							
Active	R 300-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20006	OXCART/OVERWEIG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20007	COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20008	CULVERT PERMIT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20009	CULVERT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20010	GRAVEL PITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20016	REVENUE RECAPTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20017	ROAD DONATION - T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20018	ROAD PROJECT LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
Active	E 300-11000-110	ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-111	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-112	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-113	TRAINING/PROF	\$0.00	\$60.00	\$60.00	(\$60.00)	0.00%
Active	E 300-11000-116	OFFICE & OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-118	DUES & SUBSC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-124	UTILITIES - ELE	\$0.00	\$120.36	\$120.36	(\$120.36)	0.00%
Active	E 300-11000-126	UTILITIES - LP G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-142	TELEPHONE	\$0.00	\$98.10	\$98.10	(\$98.10)	0.00%
Active	E 300-11000-143	DISPOSAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-144	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ADMINISTRATION</b>			<u>\$0.00</u>	<u>\$278.46</u>	<u>\$278.46</u>	<u>(\$278.46)</u>	<u>0.00%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$0.00	\$223.00	\$223.00	(\$223.00)	0.00%
Active	E 300-32000-121	CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-145	ROADS	\$0.00	\$2,504.92	\$2,504.92	(\$2,504.92)	0.00%
Active	E 300-32000-146	UTILITIES - STR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-147	MAINTENANCE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-148	MAINTENANCE	\$0.00	\$422.90	\$422.90	(\$422.90)	0.00%
Active	E 300-32000-149	BUILDING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-150	CULVERT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-161	ROAD DONATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>R&amp;B MAINTENANCE</b>			<u>\$0.00</u>	<u>\$3,150.82</u>	<u>\$3,150.82</u>	<u>(\$3,150.82)</u>	<u>0.00%</u>
<b>Total Expenditure</b>			<u>\$0.00</u>	<u>(\$3,429.28)</u>	<u>(\$3,429.28)</u>	<u>\$3,429.28</u>	<u>0.00%</u>
<b>Total ROAD &amp; BRIDGE FUND</b>			<u>\$0.00</u>	<u>(\$3,429.28)</u>	<u>(\$3,429.28)</u>	<u>\$3,429.28</u>	<u>0.00%</u>
<b>HARD ROAD FUND</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$5,800.92	\$5,800.92	-\$5,800.92	0.00%
<b>Gain/(Loss)</b>			<u>\$0.00</u>	<u>(\$5,800.92)</u>	<u>(\$5,800.92)</u>	<u>\$5,800.92</u>	<u>0.00%</u>
<b>Revenue</b>							
Active	R 400-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20013	PROPERTY TAX - IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20014	PROPERTY TAX - S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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## Expenses Against Budget

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Current Period: APRIL 24-25

		24-25 YTD Budget	24-25 YTD Amt	APRIL MTD Amt	24-25 YTD Balance	% of Budget
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 400-11000-110 ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-11000-129 SALARIES	\$0.00	\$2,120.50	\$2,120.50	(\$2,120.50)	0.00%
Active	E 400-11000-151 HIGH. COMM. S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ADMINISTRATION</b>		\$0.00	\$2,120.50	\$2,120.50	(\$2,120.50)	0.00%
Active	E 400-42000-136 EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-42000-152 ROAD MAINTEN	\$0.00	\$2,360.40	\$2,360.40	(\$2,360.40)	0.00%
Active	E 400-42000-153 FUEL - DIESEL &	\$0.00	\$1,157.79	\$1,157.79	(\$1,157.79)	0.00%
<b>HARD ROAD MAINTENANCE</b>		\$0.00	\$3,518.19	\$3,518.19	(\$3,518.19)	0.00%
Active	E 400-43000-107 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-43000-115 TOIRMA INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>INSURANCE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44000-106 FICA - EMPLOYE	\$0.00	\$162.23	\$162.23	(\$162.23)	0.00%
<b>SOCIAL SECURITY</b>		\$0.00	\$162.23	\$162.23	(\$162.23)	0.00%
<b>Total Expenditure</b>		\$0.00	(\$5,800.92)	(\$5,800.92)	\$5,800.92	0.00%
<b>Total HARD ROAD FUND</b>		\$0.00	(\$5,800.92)	(\$5,800.92)	\$5,800.92	0.00%
<b>BUILDING &amp; EQUIPMENT FUND</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>						
Active	R 500-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-20003 BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 500-51000-110 ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-51000-154 DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>BUILDING &amp; EQUIPMENT ADMINISTR</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-52000-149 BUILDING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-52000-159 CAP. EXPENDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>BUILDING &amp; EQUIPMENT MAINTENAN</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total BUILDING &amp; EQUIPMENT FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CEMETERY FUND</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>						
Active	R 600-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20001 REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20011	PLOT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20012	STAKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20015	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
Active	E 600-11000-106	FICA - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-107	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-155	GROUND MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-156	CAPITOL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-157	SEXTON SALAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-158	OPERATING SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-162	SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-163	SEXTON GRAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ADMINISTRATION</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CEMETERY FUND</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Report Total</b>			\$0.00	(\$10,836.57)	(\$10,836.57)	\$10,836.57	0.00%