

**Hebron Township General Assistance
Transaction List by Date
February 10 through March 9, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/09/2022	2475	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	66.89
TOTAL GENERAL ASSISTANCE						66.89

**Hebron Township General Assistance
Profit & Loss Budget vs. Actual
April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Interest	42.27	30.00	12.27	140.9%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	4,122.59	4,132.00	-9.41	99.77%
Total Income	<u>4,164.86</u>	<u>4,162.00</u>	<u>2.86</u>	<u>100.07%</u>
Expense				
200 Administrative Expenses				
215 Office & Operating Supplies	1,700.00	100.00	1,600.00	1,700.0%
327 Utilities	989.38	1,200.00	-210.62	82.45%
Total 200 Administrative Expenses	<u>2,689.38</u>	<u>1,300.00</u>	<u>1,389.38</u>	<u>206.88%</u>
300 Home Relief				
Commodities				
381 Household Incidentals	0.00	500.00	-500.00	0.0%
383 Medication	0.00	500.00	-500.00	0.0%
390 Fuel Card	0.00	2,000.00	-2,000.00	0.0%
Total Commodities	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Contractual Services				
366 Utilities/Shelter	347.26	13,000.00	-12,652.74	2.67%
Total Contractual Services	<u>347.26</u>	<u>13,000.00</u>	<u>-12,652.74</u>	<u>2.67%</u>
Total 300 Home Relief	<u>347.26</u>	<u>16,000.00</u>	<u>-15,652.74</u>	<u>2.17%</u>
Total Expense	<u>3,036.64</u>	<u>17,300.00</u>	<u>-14,263.36</u>	<u>17.55%</u>
Net Income	<u><u>1,128.22</u></u>	<u><u>-13,138.00</u></u>	<u><u>14,266.22</u></u>	<u><u>-8.59%</u></u>

**Linn Hebron Cemetery
Transaction List by Date
February 10 through March 9, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/01/2022	1355	B & B Lawn Care	3/22 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	675.00
03/09/2022	1356	Tom Evers	3/22 Sexton	Cemetery Fund	Sexton	80.00
TOTAL CEMETERY						755.00

Linn Hebron Cemetery
Profit & Loss Budget vs. Actual
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cemetery Income				
Donations	100.00	0.00	100.00	100.0%
Interest	97.08	0.00	97.08	100.0%
Plot Sales	6,750.00	3,750.00	3,000.00	180.0%
Property Tax	113.97	114.00	-0.03	100.0%
Staking Fees	2,100.00	1,200.00	900.00	175.0%
Transfer from General Town	10,000.00	10,000.00	0.00	100.0%
Cemetery Income - Other	0.00	0.00	0.00	0.0%
Total Cemetery Income	<u>19,161.05</u>	<u>15,064.00</u>	<u>4,097.05</u>	<u>127.2%</u>
Total Income	<u>19,161.05</u>	<u>15,064.00</u>	<u>4,097.05</u>	<u>127.2%</u>
Gross Profit	<u>19,161.05</u>	<u>15,064.00</u>	<u>4,097.05</u>	<u>127.2%</u>
Expense				
Capitol Improvements	2,806.37	7,500.00	-4,693.63	37.4%
Grounds Maintenance	8,100.00	8,100.00	0.00	100.0%
Sexton	960.00	960.00	0.00	100.0%
Supplies	63.79	300.00	-236.21	21.3%
Total Expense	<u>11,930.16</u>	<u>16,860.00</u>	<u>-4,929.84</u>	<u>70.8%</u>
Net Ordinary Income	<u>7,230.89</u>	<u>-1,796.00</u>	<u>9,026.89</u>	<u>-402.6%</u>
Net Income	<u><u>7,230.89</u></u>	<u><u>-1,796.00</u></u>	<u><u>9,026.89</u></u>	<u><u>-402.6%</u></u>

Hebron Township
Transaction List by Date
February 10 through March 9, 2022

Date	Num	Name	Memo	Account	Split	Amount
02/12/2022	4411	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	82.89
02/23/2022	WEBPAY	Harvard State Bank	Laser checks	GENERAL TOWN - DISBURSING	315 Office & Operating Supplies	151.00
02/28/2022	4412	Mike Von Bergen	Payroll	Town Fund	-SPLIT-	43.70
02/28/2022	4413	Nancy Lech	Payroll	Town Fund	-SPLIT-	416.50
02/28/2022	4414	Patricia Elswick	Payroll	Town Fund	-SPLIT-	461.75
02/28/2022	4415	Rebecca Werra	Payroll	Town Fund	-SPLIT-	43.70
02/28/2022	4416	Shannon M Combs	Payroll	Town Fund	-SPLIT-	1,881.91
02/28/2022	4417	Susan Reed	Payroll	Town Fund	-SPLIT-	43.70
02/28/2022	4418	Zeke L Nickels	Payroll	Town Fund	-SPLIT-	2,888.50
02/28/2022	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	343.64
02/28/2022	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	1,887.54
02/28/2022	WEBPAY	SENB BANK	2/22 Mortgage payment	Town Fund	172 Headquarters Mortgage	1,633.33
03/09/2022	4419	Lisa L Micklevitz	Payroll	Town Fund	-SPLIT-	52.44
03/09/2022	4420	Patricia A Hough	Payroll	Town Fund	-SPLIT-	31.47
03/09/2022	4421	Com Ed	#0450159029	Town Fund	527a Com Ed	173.94
03/09/2022	4422	Linda Wappler	3/22 Building Maintenance	Town Fund	530 Custodial Services	100.00
03/09/2022	4423	NANCY LECH1	iPad for Assessor	Town Fund	650 Equipment, Software	531.79
TOTAL GENERAL TOWN						10,767.80

**Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101 Property Tax	146,918.08	147,265.00	-346.92	99.76%
102 Replacement Tax	21,750.32	12,000.00	9,750.32	181.25%
103 Interest - Investments	179.77	100.00	79.77	179.77%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
106 Misc. Income	1,037.53			
107 Green Street	60,956.48	33,600.00	27,356.48	181.42%
107a - Green Street Property Tax	2,200.00	2,400.00	-200.00	91.67%
109A Salary Reimb. - Hwy. Comm.	8,500.00	8,500.00	0.00	100.0%
Total Income	<u>241,542.18</u>	<u>205,165.00</u>	<u>36,377.18</u>	<u>117.73%</u>
Gross Profit	<u>241,542.18</u>	<u>205,165.00</u>	<u>36,377.18</u>	<u>117.73%</u>
Expense				
110 Administration Division				
201 Supervisor Compensation	8,250.00	9,000.00	-750.00	91.67%
202 Town Clerk	5,500.00	6,000.00	-500.00	91.67%
203 Assessor Compensation	25,208.37	27,500.00	-2,291.63	91.67%
204 Highway Commissioner Comp	41,250.00	45,000.00	-3,750.00	91.67%
205 Board of Trustees Comp.	1,950.00	2,400.00	-450.00	81.25%
206 Road District Treasurer	100.00	100.00	0.00	100.0%
209 Officials SS & Medicare	6,302.62	6,900.00	-597.38	91.34%
210 Officials Vehicle Travel				
210a Supervisor Travel	0.00	50.00	-50.00	0.0%
210c Clerk Travel	0.00	100.00	-100.00	0.0%
Total 210 Officials Vehicle Travel	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Total 110 Administration Division	<u>88,560.99</u>	<u>97,050.00</u>	<u>-8,489.01</u>	<u>91.25%</u>
120 General Administration				
306 Accounting, Audit, Software	9,182.70	5,000.00	4,182.70	183.65%
307 Postage	113.00	275.00	-162.00	41.09%
309 Publication	484.10	500.00	-15.90	96.82%
311 Professional Improvement	100.00	500.00	-400.00	20.0%
313 Service Contracts	2,600.00	2,600.00	0.00	100.0%
314 Liability Insurance -TOIRMA	4,574.00	5,500.00	-926.00	83.16%
315 Office & Operating Supplies	1,173.27	2,000.00	-826.73	58.66%
319 Legal Services	1,706.25	2,000.00	-293.75	85.31%
321 Professional Dues	431.94	500.00	-68.06	86.39%
335 Other Misc. Expenses	0.00	50.00	-50.00	0.0%
336 Community Programs	0.00	1,000.00	-1,000.00	0.0%
337 Transfer to Cemetery	10,000.00	10,000.00	0.00	100.0%
338 Transfer to Hard Road	5,000.00	5,000.00	0.00	100.0%
339 Contingencies	0.00	10,000.00	-10,000.00	0.0%

Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total 120 General Administration	35,365.26	44,925.00	-9,559.74	78.72%
140 Headquarters Administration				
522 Real Estate Taxes	209.92	250.00	-40.08	83.97%
522a Real Estate Taxes - Green	1,954.54	2,000.00	-45.46	97.73%
Total 140 Headquarters Administration	2,164.46	2,250.00	-85.54	96.2%
140a Headquarters Contract Svs				
523 Maintenance & Repairs	538.87	5,000.00	-4,461.13	10.78%
527 Utilities				
527a Com Ed	1,832.10	2,500.00	-667.90	73.28%
527f Internet	923.40	1,300.00	-376.60	71.03%
527h LP	2,096.35	3,000.00	-903.65	69.88%
Total 527 Utilities	4,851.85	6,800.00	-1,948.15	71.35%
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	1,200.00	1,200.00	0.00	100.0%
Total 140a Headquarters Contract Svs	6,590.72	13,100.00	-6,509.28	50.31%
150 Assessors Office Admin.				
602 Staff Salaries	462.00	2,000.00	-1,538.00	23.1%
602a Social Security Contrib.	20.65	155.00	-134.35	13.32%
602b Medicare Contribution	4.83	37.00	-32.17	13.05%
602c Unemployment Insurance	1.89	15.00	-13.11	12.6%
604 Travel (non-vehicle)	0.00	200.00	-200.00	0.0%
607 Postage	110.00	110.00	0.00	100.0%
609 Publications	0.00	200.00	-200.00	0.0%
610 Mileage Reimbursement	45.36	1,500.00	-1,454.64	3.02%
611 Professional Improvement	-385.00	400.00	-785.00	-96.25%
615 Office & Operating Supplies	809.07	750.00	59.07	107.88%
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	1,008.90	1,100.00	-91.10	91.72%
621 Professional Dues	122.00	300.00	-178.00	40.67%
623 Fuel	0.00	300.00	-300.00	0.0%
Total 150 Assessors Office Admin.	2,199.70	7,217.00	-5,017.30	30.48%
150a Assessors Capital Outlay				
650 Equipment, Software	2,330.52	2,000.00	330.52	116.53%
651 Vehicle	0.00	0.00	0.00	0.0%
Total 150a Assessors Capital Outlay	2,330.52	2,000.00	330.52	116.53%
190 Capital Improvement				
172 Headquarters Mortgage	58,363.63	60,000.00	-1,636.37	97.27%
174 Future Improvements	0.00	10,000.00	-10,000.00	0.0%
176 Equipment	499.99	2,000.00	-1,500.01	25.0%
Total 190 Capital Improvement	58,863.62	72,000.00	-13,136.38	81.76%

Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Expense	196,075.27	238,542.00	-42,466.73	82.2%
Net Ordinary Income	45,466.91	-33,377.00	78,843.91	-136.22%
Net Income	45,466.91	-33,377.00	78,843.91	-136.22%

Hebron Township Road District
Transaction List by Date
February 10 through March 9, 2022

Date	Num	Name	Memo	Account	Amount
02/23/2022	8598	Kurt Simonic	Payroll	Hard Road Fund Bank	819.69
02/23/2022	8599	Owen Lalor	Payroll	Hard Road Fund Bank	364.86
02/28/2022	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	176.69
02/28/2022	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	844.14
03/09/2022	8600	Kurt Simonic	Payroll	Hard Road Fund Bank	1,045.90
03/09/2022	8601	Owen Lalor	Payroll	Hard Road Fund Bank	448.69
03/09/2022	8602	Zach J Nickels	Payroll	Hard Road Fund Bank	280.16
03/09/2022	8603	Compass Minerals America	Road salt	Hard Road Fund Bank	9,071.51
03/09/2022	8604	Conserv FS Inc	Fuel & oil	Hard Road Fund Bank	3,335.10
TOTAL HARD ROAD					16,386.74
03/01/2022	5799	Com Ed	#2306065021	Road & Bridge Fund Bank	317.42
03/09/2022	5800	Com Ed	#0450159029	Road & Bridge Fund Bank	173.94
03/09/2022	5801	LAKES DISPOSAL	3/22 Disposal Service	Road & Bridge Fund Bank	65.00
03/09/2022	5802	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	69.06
03/09/2022	5803	Linda Wappler	3/22 Building Maintenance	Road & Bridge Fund Bank	20.00
03/09/2022	5804	Harvard Ford	PCM & tune up	Road & Bridge Fund Bank	2,169.32
03/09/2022	5805	Winter Equipment Company	cutting edge for truck #1 plow	Road & Bridge Fund Bank	311.99
03/09/2022	5806	Bert's Welding, Inc.	truck #7 weld hoist back to truck frame	Road & Bridge Fund Bank	1,991.64
03/09/2022	5807	Botts Welding & Truck Svs	truck #4 & truck #1 parts	Road & Bridge Fund Bank	85.55
03/09/2022	5808	Burke Truck & Equipment	truck #2 parts	Road & Bridge Fund Bank	441.12
03/09/2022	5809	Northwestern Med Occupational Health - Mc	employee drug test - #52351	Road & Bridge Fund Bank	130.00
03/09/2022	5810	NAPA Auto Parts	truck #1 & truck #4 parts	Road & Bridge Fund Bank	221.07
03/09/2022	5811	Richmond Ace Hardware	truck #1 plow parts	Road & Bridge Fund Bank	32.37
03/09/2022	5812	Card Service Center	shop supplies & postage	Road & Bridge Fund Bank	61.81
03/09/2022	5813	Hydraulic Services & Repairs	hoses for truck #7	Road & Bridge Fund Bank	428.38
TOTAL ROAD & BRIDGE					6,518.67

Hebron Township Road District
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Hard Road Income				
Transfer from General Town	5,000.00	5,000.00	0.00	100.0%
Interest - Hard Road	85.35	50.00	35.35	170.7%
Misc. Income - Hard Road	1,469.00			
Property Tax - Hard Road	105,360.90	105,609.76	-248.86	99.76%
Property Tax - Insurance	11,214.69	11,241.20	-26.51	99.76%
Property Tax - Social Security	4,355.82	4,366.25	-10.43	99.76%
Total Hard Road Income	127,485.76	126,267.21	1,218.55	100.97%
Road & Bridge Income				
Misc. Income - Road & Bridge	1,112.70	3,000.00	-1,887.30	37.09%
Interest - Road & Bridge	69.01	150.00	-80.99	46.01%
Property Tax - Road & Bridge	75,918.38	76,098.57	-180.19	99.76%
Court Fines	775.00	500.00	275.00	155.0%
Replacement Tax	17,110.92	9,000.00	8,110.92	190.12%
Gravel Pits	8,500.00	8,500.00	0.00	100.0%
Culvert Permit Fee	3,000.00	2,000.00	1,000.00	150.0%
Culvert Bond	3,500.00	2,000.00	1,500.00	175.0%
Overweight Permits / OXCART	2,260.00	1,500.00	760.00	150.67%
Bank Loan - 2021 Paving Project	125,000.00	125,000.00	0.00	100.0%
Bank Loan-R&B-Hebron Rd Project	139,925.66	150,000.00	-10,074.34	93.28%
Grant for Hebron Road Project	149,965.58	150,000.00	-34.42	99.98%
Total Road & Bridge Income	527,137.25	527,748.57	-611.32	99.88%
Building & Equipment Income				
Property Tax - Building & Equip	31,104.12	32,123.87	-1,019.75	96.83%
Interest - Building & Equipment	14.99	20.00	-5.01	74.95%
Total Building & Equipment Income	31,119.11	32,143.87	-1,024.76	96.81%
Property Tax	0.81			
Total Income	685,742.93	686,159.65	-416.72	99.94%
Gross Profit Expense	685,742.93	686,159.65	-416.72	99.94%
Road & Bridge				
Administration				
Contractual Services				
99 Legal Services	158.00	1,500.00	-1,342.00	10.53%
98RB Accounting Services	62.00	2,500.00	-2,438.00	2.48%
97 Postage	116.23	250.00	-133.77	46.49%
Utilities				
96A TELEPHONE	852.86	850.00	2.86	100.34%
96B GARBAGE	758.00	750.00	8.00	101.07%

Hebron Township Road District
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
96C COMED BUILDING	1,087.70	1,250.00	-162.30	87.02%
96D LP Gas	2,096.35	3,000.00	-903.65	69.88%
Total Utilities	4,794.91	5,850.00	-1,055.09	81.96%
93 Publishing	0.00	500.00	-500.00	0.0%
92 Drug Testing	245.00	250.00	-5.00	98.0%
91 Educational Training	0.00	750.00	-750.00	0.0%
Total Contractual Services	5,376.14	11,600.00	-6,223.86	46.35%
Commodities				
90 Office Supplies	122.07	350.00	-227.93	34.88%
89 Dues/Subscriptions	260.00	450.00	-190.00	57.78%
Total Commodities	382.07	800.00	-417.93	47.76%
Total Administration	5,758.21	12,400.00	-6,641.79	46.44%
Maintenance				
Contractual Services				
87C Paving Project 2021	126,135.60	125,000.00	1,135.60	100.91%
87b Payback Loan-Hebron Rd. Pro	141,715.73	150,000.00	-8,284.27	94.48%
87a Hebron Rd. Grant Project Ex	153,339.63	150,000.00	3,339.63	102.23%
87 Roads	46,049.32	67,456.35	-21,407.03	68.27%
86 Utilities - Street Lights	3,628.84	4,500.00	-871.16	80.64%
Total Contractual Services	470,869.12	496,956.35	-26,087.23	94.75%
Commodities - Maintenance				
84 Maintenance Building & Equip	21,987.06	14,500.00	7,487.06	151.64%
83 Maintenance Supplies	7,870.26	6,500.00	1,370.26	121.08%
Total Commodities - Maintenance	29,857.32	21,000.00	8,857.32	142.18%
Capital Outlay				
82 Building/Vehicle/Equipment	3,947.86	4,000.00	-52.14	98.7%
Total Capital Outlay	3,947.86	4,000.00	-52.14	98.7%
Capital Expenditures				
79a Culvert Bond Executed	2,000.00	2,000.00	0.00	100.0%
76 Miscellaneous	1,506.20	1,500.00	6.20	100.41%
Total Capital Expenditures	3,506.20	3,500.00	6.20	100.18%
Total Maintenance	508,180.50	525,456.35	-17,275.85	96.71%
Total Road & Bridge	513,938.71	537,856.35	-23,917.64	95.55%
Hard Road Fund				
Personnel				
98HR Accounting Services	26.00	100.00	-74.00	26.0%
75 Salaries	38,399.31	45,000.00	-6,600.69	85.33%
74 Unemployment Ins	150.00	150.00	0.00	100.0%
73 Salary Hwy Comm Portion	8,500.00	8,500.00	0.00	100.0%
Total Personnel	47,075.31	53,750.00	-6,674.69	87.58%

Hebron Township Road District
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Contractual Services				
69 Maintenance Cemetery	928.19	5,000.00	-4,071.81	18.56%
Total Contractual Services	928.19	5,000.00	-4,071.81	18.56%
Capital Expenditures				
68 Road Maintenance/Ice Control	23,021.18	45,151.16	-22,129.98	50.99%
Total Capital Expenditures	23,021.18	45,151.16	-22,129.98	50.99%
Commodities				
64 Fuel - Diesel and Gasoline	20,130.76	25,000.00	-4,869.24	80.52%
Total Commodities	20,130.76	25,000.00	-4,869.24	80.52%
Social Security Fund				
20 Social Security & Medicare	3,008.56	4,366.25	-1,357.69	68.91%
Total Social Security Fund	3,008.56	4,366.25	-1,357.69	68.91%
Insurance Fund				
IL Unemployment Insurance	85.65	200.00	-114.35	42.83%
19 Risk Management Contribution	9,720.00	11,041.20	-1,321.20	88.03%
Total Insurance Fund	9,805.65	11,241.20	-1,435.55	87.23%
Total Hard Road Fund	103,969.65	144,508.61	-40,538.96	71.95%
Building & Equipment Fund				
Administration				
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service	30,000.00	30,000.00	0.00	100.0%
Maintenance				
60 Building/Equipment	630.78	2,970.09	-2,339.31	21.24%
Total Maintenance	630.78	2,970.09	-2,339.31	21.24%
Total Administration	30,630.78	33,070.09	-2,439.31	92.62%
Total Building & Equipment Fund	30,630.78	33,070.09	-2,439.31	92.62%
Total Expense	648,539.14	715,435.05	-66,895.91	90.65%
Net Ordinary Income	37,203.79	-29,275.40	66,479.19	-127.08%
Net Income	37,203.79	-29,275.40	66,479.19	-127.08%