

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--|---|---------------|--------|-------|---------|-------|---------|---------|-------|--------|-------|--------|--------|-------|---------------|------------------|-----------------|
| <u>TOWN FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 01-105-00 | CASH IN BANK | 99,300 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,781,039 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,880,340 | | | | | | | | | | | | | | | |
| <u>TOWN FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 900,000 | 0 | 0 | 408,553 | 157 | 201,014 | 219,699 | 0 | 65,889 | 0 | 0 | 0 | 0 | 895,312.06 | 4,687.94 | 99.48 |
| 01-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-406-0 | SALE OF BLDGS., GRANTS & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-410-0 | REPLACEMENT TAXES | 48,924 | 10,996 | 7,347 | 0 | 9,494 | 1,147 | 0 | 7,226 | 0 | 2,765 | 10,334 | -2,991 | 2,298 | 48,614.46 | 309.54 | 99.37 |
| 01-420-0 | INTEREST INCOME | 1,000 | 322 | 279 | 261 | 25 | 0 | 1,278 | 375 | 86 | 0 | 476 | 121 | 0 | 3,224.07 | -2,224.07 | 322.41 |
| 01-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-425-0 | REIMBURSEMENTS/TOI/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS. | 0 | 0 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112.10 | -112.10 | 0.00 |
| 01-430-0 | MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES | 0 | 0 | 0 | 0 | 155 | 60 | 0 | 0 | 10 | 180 | 0 | 0 | 0 | 404.70 | -404.70 | 0.00 |
| 01-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-435-1 | INT.TRANSFER FROM SPEC. GRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-435-2 | INT.TRANSFER FROM JT.BDG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-435-3 | INT. TRANSFER FROM REG. RD. & BDG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | TOWN FUND REVENUE | 949,924 | 11,318 | 7,739 | 408,814 | 9,832 | 202,222 | 220,977 | 7,600 | 65,985 | 2,944 | 10,810 | -2,870 | 2,298 | 947,667.39 | 2,256.61 | 99.76 |
| <u>TOWN FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>SUPERVISOR'S DIVISION</u> | | | | | | | | | | | | | | | | | |
| 01-10-500-00 | TRUSTEE'S SALARY | 13,134 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 13,133.52 | 0.00 | 100.00 |
| 01-10-501-00 | BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132 | 132.37 | 1,367.63 | 8.82 |
| 01-10-501-01 | BEL. TWP. PROMOTION-GROWTH DIMENS | 10,000 | 0 | 5,000 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 5,120.00 | 4,880.00 | 51.20 |
| 01-10-502-00 | COMMUNITY TWP.BETTERMENT | 10,000 | 0 | 500 | 0 | 546 | 376 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 1,922.03 | 8,077.97 | 19.22 |
| 01-10-502-01 | SOCIAL SERVICES | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) AT 56.5 AS OF 1/1/13 AND MISC. | 15,000 | 0 | 205 | 327 | 135 | 135 | 538 | 1,479 | 991 | 2,505 | 99 | 396 | 209 | 7,019.57 | 7,980.43 | 46.80 |
| 01-10-504-00 | TOWN CLERKS SALARY | 13,544 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 13,543.83 | 0.00 | 100.00 |
| 01-10-506-00 | TWP. MEETING/IMPROV. ASSOC. | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 0.00 |
| 01-10-507-00 | TOWN MTG. SUPPLIES & MODERATOR | 100 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73.98 | 26.02 | 73.98 |
| 01-10-510-00 | SUPERVISOR'S SALARY | 38,000 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 38,000.00 | 0.00 | 100.00 |
| 01-10-511-00 | ROAD DISTRICT'S TREAS. SALARY | 1,000 | 167 | 167 | 167 | 167 | 167 | 83 | 83 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 0.00 | 100.00 |
| 01-10-514-00 | FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE | 40,000 | 3,401 | 2,874 | 2,782 | 3,538 | 3,692 | 3,296 | 3,672 | 3,600 | 3,466 | 2,874 | 3,408 | 3,641 | 40,244.00 | -244.00 | 100.61 |
| 01-10-514-01 | EXTRA OFFICE HELP/SUPV. OFFICE | 45,000 | 352 | 551 | 751 | 318 | 588 | 507 | 578 | 499 | 478 | 583 | 536 | 452 | 6,189.76 | 38,810.24 | 13.76 |

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|----------------------------|--|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|------------------|-----------------|
| 01-10-516-00 | OFFICE SUPPLIES | 4,500 | 234 | 0 | 266 | 0 | 0 | 224 | 0 | 244 | 352 | 85 | 115 | 248 | 1,766.43 | 2,733.57 | 39.25 |
| 01-10-517-00 | DUES | 3,000 | 0 | 0 | 1,107 | 0 | 0 | 0 | 70 | 8 | 25 | 75 | 0 | 0 | 1,284.66 | 1,715.34 | 42.82 |
| 01-10-518-00 | POSTAGE | 1,500 | 13 | 0 | 13 | 6 | 9 | 0 | 0 | 135 | 135 | 0 | 0 | 0 | 310.70 | 1,189.30 | 20.71 |
| 01-10-524-00 | ROAD COMMISSIONER'S SALARY | 59,216 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 59,216.29 | 0.00 | 100.00 |
| 01-10-556-00 | PRINTING & PUBLISHING | 10,000 | 1,234 | 2,447 | 162 | 477 | 0 | 137 | 246 | 471 | 222 | 0 | 0 | 208 | 5,604.02 | 4,395.98 | 56.04 |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION | 90,000 | 9,979 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | -1,218 | 52,563.84 | 37,436.16 | 58.40 |
| 01-10-570-00 | LEGAL EXPENSES | 40,000 | 1,948 | 7,980 | 0 | 3,722 | 5,048 | 4,438 | 0 | 5,183 | 3,517 | 855 | 2,400 | 2,750 | 37,839.38 | 2,160.62 | 94.60 |
| 01-10-571-00 | AUDITING | 20,000 | 0 | 0 | 0 | 2,400 | 5,000 | 5,000 | 5,100 | 1,190 | 0 | 0 | 0 | 0 | 18,690.00 | 1,310.00 | 93.45 |
| 01-10-573-00 | UTILITIES 251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-10-573-01 | UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS | 25,000 | 114 | 477 | 131 | 128 | 151 | 120 | 251 | 356 | 86 | 777 | 1,519 | 732 | 4,840.92 | 20,159.08 | 19.36 |
| 01-10-573-02 | UTILITIES FIFTH AVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459 | -459 | 0 | 0.00 | 0.00 | 0.00 |
| 01-10-573-03 | NEW TWP. BLDG. UTILITIES | 35,000 | 769 | 680 | 692 | 780 | 836 | 644 | 724 | 630 | 654 | 1,711 | 1,039 | 888 | 10,048.35 | 24,951.65 | 28.71 |
| 01-10-575-00 | TELEPHONE | 5,000 | 136 | 136 | 136 | 143 | 141 | 141 | 142 | 145 | 0 | 433 | 0 | 146 | 1,699.35 | 3,300.65 | 33.99 |
| 01-10-575-01 | NEW PHONE SYSTEM | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| 01-10-576-00 | SENIOR CITIZEN ACTIVITY | 50,000 | 25,000 | 0 | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | 11,500 | 0 | 0 | 48,000.00 | 2,000.00 | 96.00 |
| 01-10-576-01 | ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000.00 | 4,000.00 | 33.33 |
| 01-10-578-00 | BLDG.MAINT. | 85,000 | 45 | 0 | 280 | 115 | 348 | 244 | 58 | 312 | 519 | 709 | 384 | 97 | 3,111.07 | 81,888.93 | 3.66 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT | 20,000 | 152 | 45 | 100 | 0 | 50 | 375 | 729 | 375 | 0 | 2,165 | 709 | 600 | 5,299.70 | 14,700.30 | 26.50 |
| 01-10-578-02 | LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 45,000 | 708 | 3,001 | 620 | 0 | 465 | 620 | 0 | 860 | 620 | 1,261 | 3,701 | 620 | 12,477.00 | 32,523.00 | 27.73 |
| 01-10-578-03 | BLDG.MAINT.LABOR | 15,000 | 233 | 203 | 149 | 0 | 234 | 176 | 380 | 113 | 0 | 0 | 0 | 291 | 1,777.70 | 13,222.30 | 11.85 |
| 01-10-579-00 | REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-10-580-00 | OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE | 15,000 | 231 | 0 | 355 | 470 | 0 | 2,066 | 217 | 150 | 0 | 235 | 0 | 263 | 3,986.34 | 11,013.66 | 26.58 |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 25,000 | 405 | 36 | 392 | 36 | 148 | 36 | 36 | 356 | 677 | 236 | 166 | 2,381 | 4,906.14 | 20,093.86 | 19.62 |
| 01-10-582-00 | JANITOR & SUPPLIES | 10,000 | 354 | 433 | 400 | 496 | 805 | 356 | 371 | 449 | 669 | 984 | 397 | 512 | 6,225.86 | 3,774.14 | 62.26 |
| 01-10-583-00 | RAINY DAY/STABILIZATION FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-10-585-00 | CONTINGENCY | 1,462,489 | 0 | 0 | 0 | 36 | 10,000 | 0 | 0 | 89 | 0 | 55 | 79 | 0 | 10,259.17 | 1,452,230.11 | 0.70 |
| *TOTAL | SUPERVISOR'S DIVISION | 2,239,183 | 55,873 | 39,439 | 23,536 | 39,716 | 42,897 | 33,825 | 28,839 | 31,359 | 28,631 | 41,801 | 29,094 | 23,276 | 418,285.98 | 1,820,896.94 | 18.68 |
| <u>ASSESSOR'S DIVISION</u> | | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 59,761 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 4,980 | 59,760.99 | 0.00 | 100.00 |
| 01-20-531-00 | ALL LABOR FOR ASSESSOR EMPLOYEES | 185,644 | 14,768 | 15,269 | 14,642 | 16,232 | 15,816 | 14,264 | 15,227 | 15,003 | 14,579 | 15,210 | 14,647 | 14,579 | 180,238.53 | 5,404.97 | 97.09 |
| 01-20-531-01 | HOURLY DEP. ASSESSOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-20-532-00 | HOURLY DEP. ASSESSOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-20-532-01 | DEPUTY ASSESSOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |

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|--|--|---------------|--------|--------|---------|--------|---------|---------|--------|--------|--------|--------|--------|--------|---------------|------------------|-----------------|
| <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 217,557 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,300,000 | | | | | | | | | | | | | | | |
| 02-116-00 | RD & BDG. MONEY MARKET ACCT. | -100,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,417,557 | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 825,000 | 0 | 0 | 347,015 | 107 | 170,551 | 186,581 | 0 | 55,972 | 0 | 0 | 0 | 0 | 760,225.59 | 64,774.41 | 92.15 |
| 02-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-410-0 | REPLACEMENT TAXES | 51,222 | 10,665 | 7,692 | 0 | 9,940 | 1,201 | 0 | 7,565 | 0 | 2,894 | 7,687 | 0 | 2,406 | 50,050.01 | 1,171.99 | 97.71 |
| 02-420-0 | INTEREST INCOME | 1,000 | 260 | 142 | 345 | 164 | 0 | 1,184 | 146 | 61 | 0 | 183 | 0 | 589 | 3,073.44 | -2,073.44 | 307.34 |
| 02-420-1 | RD. & BDG. MONEY MARKET INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-425-0 | REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB. | 5,000 | 1,535 | 2,603 | 4,026 | 2,869 | 987 | 2,549 | 0 | 1,562 | 2,726 | 1,260 | 4,146 | 1,498 | 25,761.24 | -20,761.24 | 515.22 |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS | 0 | 500 | 0 | 0 | 0 | 240 | 0 | 284 | 228 | 81 | 0 | 0 | 1,000 | 2,332.91 | -2,332.91 | 0.00 |
| 02-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | ROAD & BRIDGE FUND REVENUE | 882,222 | 12,960 | 10,438 | 351,386 | 13,080 | 172,979 | 190,314 | 7,994 | 57,823 | 5,701 | 9,130 | 4,146 | 5,492 | 841,443.19 | 40,778.81 | 95.38 |
| <u>ROAD & BRIDGE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE DIVISION</u> | | | | | | | | | | | | | | | | | |
| 02-30-600-00 | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHERS 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS | 10,000 | 0 | 906 | 0 | 0 | 0 | 135 | 398 | 0 | 60 | 0 | 24 | 0 | 1,522.25 | 8,477.75 | 15.22 |
| 02-30-600-01 | LEGAL | 10,000 | 0 | 0 | 0 | 0 | 1,520 | 0 | 0 | 1,093 | 0 | 1,140 | 0 | 0 | 3,752.50 | 6,247.50 | 37.53 |
| 02-30-600-02 | TELEPHONE/CALLER ID | 2,500 | 49 | 48 | 48 | 46 | 114 | 0 | 48 | 48 | 32 | 42 | 40 | 41 | 555.27 | 1,944.73 | 22.21 |
| 02-30-601-00 | DRUG TESTING | 1,500 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 685 | 20 | 0 | 0 | 17 | 806.70 | 693.30 | 53.78 |
| 02-30-620-00 | HEALTH & HOSP. PREMIUM | 105,000 | 16,490 | 8,245 | 8,265 | 8,224 | 8,245 | 8,245 | 8,245 | 8,245 | 3,224 | 7,785 | 7,785 | 0 | 92,997.90 | 12,002.10 | 88.57 |
| 02-30-630-00 | LABOR | 200,000 | 12,495 | 13,805 | 12,495 | 13,024 | 13,742 | 11,903 | 13,616 | 13,472 | 14,220 | 17,956 | 19,848 | 16,814 | 173,389.15 | 26,610.85 | 86.69 |
| 02-30-630-01 | SALARY RD. COMM. 50% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-30-640-00 | BLACKTOP & OILING | 450,000 | 0 | 0 | 0 | 0 | 336,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336,172.49 | 113,827.51 | 74.70 |
| 02-30-641-00 | PAINT STRIP,LIFE SAFETY,TORNADO STRIP | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,615 | 800 | 231 | 0 | 2,750 | 21,395.90 | -1,395.90 | 106.98 |
| 02-30-642-00 | MATERIAL - GRAVEL,BLACKTOP PATCH | 310,000 | 0 | 0 | 102 | 7,012 | 0 | 0 | 1,123 | 1,040 | 0 | 0 | 0 | 91,980 | 101,256.74 | 208,743.26 | 32.66 |
| <u>ICE ABRASIVE/SALT</u> | | | | | | | | | | | | | | | | | |
| 02-30-643-00 | SUPPLIES /CULVERTS/SIGNS | 30,000 | 65 | 605 | 465 | 924 | 3,197 | 596 | 1,171 | 2,901 | 1,360 | 1,624 | 1,148 | 918 | 14,974.56 | 15,025.44 | 49.92 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 200,000 | 0 | 471 | 7,807 | 0 | 3,394 | 3,676 | 0 | 7,361 | 0 | 1,655 | 5,495 | 4,653 | 34,512.45 | 165,487.55 | 17.26 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO STRIP | 18,000 | 700 | 700 | 704 | 687 | 667 | 2,321 | 666 | 673 | 674 | 657 | 656 | 659 | 9,763.49 | 8,236.51 | 54.24 |
| <u>SIRENS</u> | | | | | | | | | | | | | | | | | |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |

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|--------------|--|---------------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|--------|---------|---------------|------------------|-----------------|
| 02-30-646-00 | HIRE OF MACHINERY - RENTAL | 10,000 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 0 | 425 | 0 | 0 | 700.00 | 9,300.00 | 7.00 |
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES | 35,000 | 90 | 286 | 205 | 1,145 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,225.59 | 30,774.41 | 12.07 |
| 02-30-654-00 | REPAIRS TO MACHINERY | 30,000 | 78 | 2,379 | 1,278 | 220 | 2,564 | 3,422 | 729 | 11 | 914 | 3,823 | 1,791 | 1,739 | 18,946.53 | 11,053.47 | 63.16 |
| 02-30-655-00 | LAND ACQUISITION | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200,000.00 | 0.00 |
| 02-30-656-00 | MAINTENANCE OF BLDG. | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649 | 649.32 | 350.68 | 64.93 |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,000.00 | 0.00 |
| | AESTHETICS/GROUNDS MAINTENANCE | | | | | | | | | | | | | | | | |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS. | 3,000 | 52 | 52 | 52 | 55 | 55 | 54 | 54 | 83 | 25 | 83 | 54 | 54 | 672.73 | 2,327.27 | 22.42 |
| 02-30-657-00 | CONTRACTURAL BRIDGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-30-660-00 | BRIDGE REPAIR & PAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-30-660-01 | BELV.TWP.RD STUDY & IMP | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 100,000.00 | 0.00 |
| 02-30-664-00 | CONTINGENCIES | 504,723 | 110 | 82,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 0 | 82,689.14 | 422,033.81 | 16.38 |
| *TOTAL | ROAD & BRIDGE DIVISION | 2,242,723 | 30,128 | 109,997 | 31,422 | 31,337 | 372,169 | 30,713 | 26,050 | 53,226 | 21,329 | 35,420 | 36,919 | 120,273 | 898,982.71 | 1,343,740.24 | 40.08 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 2,242,723 | 30,128 | 109,997 | 31,422 | 31,337 | 372,169 | 30,713 | 26,050 | 53,226 | 21,329 | 35,420 | 36,919 | 120,273 | 898,982.71 | 1,343,740.24 | 40.08 |
| | <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 102,776 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,300,000 | | | | | | | | | | | | | | | |
| 02-116-00 | RD & BDG. MONEY MARKET ACCT. | -100,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 1,302,776 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -4,057 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 1,298,718 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 157,149 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 100,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 257,149 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND REVENUE</u> | | | | | | | | | | | | | | | | |
| 03-400-0 | PROPERTY TAXES | 45,000 | 0 | 0 | 20,430 | 17 | 10,052 | 10,986 | 0 | 3,295 | 0 | 0 | 0 | 0 | 44,780.20 | 219.80 | 99.51 |
| 03-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-410-0 | REPLACEMENT TAXES | 13,047 | 2,933 | 1,959 | 0 | 2,532 | 306 | 0 | 1,926 | 0 | 737 | 0 | 1,958 | 613 | 12,963.10 | 83.45 | 99.36 |
| 03-420-0 | INTEREST INCOME | 250 | 92 | 5 | 6 | 6 | 7 | 88 | 7 | 9 | 6 | 7 | 6 | 183 | 422.55 | -172.55 | 169.02 |
| 03-420-1 | INT. INCOME ON GEN.ASST.BUS.INDEX ACCT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-430-0 | MISCELLANEOUS INCOME/VOIDED CKS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|--|---------------|-------|-------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|---------------|------------------|-----------------|
| 03-435-0 | TRANSFER OF FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-436-0 | INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-437-0 | INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE | 2,500 | 300 | 300 | 0 | 150 | 0 | 0 | 450 | 1,800 | 0 | 300 | 1,200 | 0 | 4,500.00 | -2,000.00 | 180.00 |
| *TOTAL | GENERAL ASSISTANCE FUND REVENUE | 60,797 | 3,325 | 2,264 | 20,436 | 2,705 | 10,365 | 11,074 | 2,383 | 5,104 | 743 | 307 | 3,164 | 796 | 62,665.85 | -1,869.30 | 103.07 |
| <u>GENERAL ASSISTANCE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 03-00-700-00 | WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/ | 30,000 | 1,332 | 2,088 | 1,908 | 1,440 | 1,440 | 1,296 | 1,476 | 1,404 | 1,368 | 2,232 | 1,296 | 1,368 | 18,648.00 | 11,352.00 | 62.16 |
| 03-00-700-01 | PART TIME HELP/WORKFARE COORDINA1 | 5,000 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400.00 | 2,600.00 | 48.00 |
| 03-00-700-02 | INTERGOVERNMENTAL/OUTLYING TWPS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-00-701-00 | ADM. TRAVEL EXP.MILEAGE @ 50.5 | 1,000 | 0 | 9 | -30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -20.56 | 1,020.56 | -2.06 |
| 03-00-702-00 | OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS | 2,500 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 138 | 0 | 273.00 | 2,227.00 | 10.92 |
| 03-00-708-00 | LEGAL-INCLUDES NO. DEFENSE FUND | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |
| 03-00-709-00 | CATASTROPHIC INS. PREM. | 2,500 | 2,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,360.00 | 140.00 | 94.40 |
| 03-00-710-00 | PRINTING & PUBLISHING/INC.CAP.FAX | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 0.00 |
| 03-00-720-00 | RENT- GENERAL ASSISTANCE RECIPIENT | 50,000 | 1,025 | 900 | 675 | 1,125 | 875 | 675 | 1,100 | 900 | 1,350 | 1,650 | 1,125 | 1,900 | 13,300.00 | 36,700.00 | 26.60 |
| 03-00-720-01 | LIVING EXPENSE GRANT - G.A. RECP. | 15,000 | 75 | 100 | 75 | 100 | 125 | 75 | 150 | 100 | 125 | 150 | 125 | 150 | 1,350.00 | 13,650.00 | 9.00 |
| 03-00-721-00 | FOOD/HOME RELIEF | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,500.00 | 0.00 |
| 03-00-722-00 | HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 55,000.00 | 0.00 |
| 03-00-722-01 | AMBULANCE FEES | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 0.00 |
| 03-00-723-00 | DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| 03-00-724-00 | UTILITIES (WATER,GAS,ELECTRIC) | 10,000 | 0 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168.75 | 9,831.25 | 1.69 |
| 03-00-726-00 | TRANSIENTS/TRAVEL BUS/GASOLINE | 2,000 | 80 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120.00 | 1,880.00 | 6.00 |
| 03-00-727-00 | EMT/TMH/DISBURSE TRANSP.PROGRAM | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 4,000.00 | 0.00 |
| 03-00-728-00 | BURIAL | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 8,000.00 | 0.00 |
| 03-00-740-00 | OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 0.00 |
| 03-00-742-00 | CONTINGENCY | 67,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 39.56 | 67,556.63 | 0.06 |
| 03-00-749-01 | PERMANENT TRANSFER TO TOWN FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-00-750-00 | RAINY DAY/STABILIZATION FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| **TOTAL | GENERAL ASSISTANCE FUND EXPENDITU | 291,096 | 5,072 | 3,466 | 2,828 | 3,000 | 2,680 | 2,246 | 2,926 | 2,604 | 3,043 | 4,232 | 2,924 | 3,618 | 38,638.75 | 252,457.44 | 13.27 |

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 2013

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|-------------------------------------|---------------|------|-----|--------|--------|--------|--------|--------|-------|------|-------|------|------|---------------|------------------|-----------------|
| <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 154,327 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 100,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 254,327 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 700 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 255,027 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 52,580 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 22,048 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 61,261 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,900 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 1,741 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 140,531 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 132,500 | 0 | 0 | 60,164 | 24 | 29,601 | 32,353 | 0 | 9,703 | 0 | 0 | 0 | 0 | 131,844.21 | 655.79 | 99.51 |
| 04-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-420-0 | INTEREST INCOME | 0 | 2 | 2 | 3 | 3 | 2 | 3 | 3 | 8 | 2 | 2 | 2 | 2 | 33.97 | -33.97 | 0.00 |
| 04-420-1 | MONEY MARKET INT./CONTRA ACCT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-116-00 | | | | | | | | | | | | | | | | | |
| 04-420-2 | INT. ON ORTH CEMETERY SALES ACCT. | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 12.19 | -12.19 | 0.00 |
| 04-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-440-0 | ORTH CEMETERY LOT SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000.00 | -1,000.00 | 0.00 |
| *TOTAL | BELVIDERE CEMETERY FUND REVENUE | 132,500 | 2 | 5 | 60,167 | 27 | 29,606 | 32,356 | 3 | 9,713 | 2 | 1,002 | 5 | 2 | 132,890.37 | -390.37 | 100.29 |
| <u>BELVIDERE CEMETERY FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 04-00-800-00 | ADMINISTRATIVE SALARY,TREASURER | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200.00 | 0.00 | 100.00 |
| 04-00-810-00 | BELVIDERE CEMETERY MAINTENANCE | 107,000 | 0 | 0 | 0 | 53,500 | 0 | 0 | 53,500 | 0 | 0 | 0 | 0 | 0 | 107,000.00 | 0.00 | 100.00 |
| 04-00-810-01 | BELVIDERE CEMETERY CAPITAL IMPROV. | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000.00 | 0.00 |
| 04-00-812-00 | ORTH CEMETERY MAINTENANCE | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 | 0.00 | 100.00 |
| 04-00-814-00 | DAVIS CEMETERY MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 0.00 | 100.00 |
| 04-00-814-01 | DAVIS CEMETERY CAPITAL IMPROV. | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000.00 | 0.00 |
| 04-00-820-00 | LEGAL | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200.00 | 0.00 | 100.00 |
| 04-00-822-00 | MISCELLANEOUS/BDR NOTICES | 11,100 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35.00 | 11,065.00 | 0.32 |
| **TOTAL | BELVIDERE CEMETERY FUND EXPENDITURE | 132,500 | 0 | 0 | 35 | 61,900 | 0 | 0 | 53,500 | 0 | 0 | 0 | 0 | 0 | 115,435.00 | 17,065.00 | 87.12 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--|-----------------------------------|---------------|-------|-------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|---------------|------------------|-----------------|
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 52,582 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 22,048 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 61,261 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,900 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 1,742 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 140,533 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 50 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 140,583 | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 43,573 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 75,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 118,573 | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 05-400-0 | PROPERTY TAXES | 45,000 | 0 | 0 | 20,430 | 16 | 10,052 | 10,986 | 0 | 3,295 | 0 | 0 | 0 | 0 | 44,778.63 | 221.37 | 99.51 |
| 05-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 05-410-0 | REPLACEMENT TAXES | 6,886 | 1,548 | 1,034 | 0 | 1,336 | 161 | 0 | 1,017 | 0 | 389 | 0 | 1,033 | 323 | 6,841.95 | 43.75 | 99.36 |
| 05-420-0 | INTEREST INCOME | 0 | 2 | 2 | 2 | 2 | 76 | 2 | 3 | 4 | 2 | 2 | 58 | 2 | 157.33 | -157.33 | 0.00 |
| 05-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 05-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 05-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 05-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | I.M.R.F. FUND REVENUE | 51,886 | 1,549 | 1,036 | 20,432 | 1,354 | 10,290 | 10,988 | 1,019 | 3,299 | 391 | 2 | 1,092 | 325 | 51,777.91 | 107.79 | 99.79 |
| <u>I.M.R.F. FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 164,683 | 3,851 | 4,040 | 3,871 | 4,138 | 4,098 | 3,753 | 4,031 | 3,937 | 3,901 | 5,127 | 5,131 | 5,011 | 50,888.12 | 113,795.37 | 30.90 |
| 05-00-852-00 | MISCELLANEOUS/BANK CHGS. | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 0.00 |
| **TOTAL | I.M.R.F. FUND EXPENDITURES | 164,883 | 3,851 | 4,040 | 3,871 | 4,138 | 4,098 | 3,753 | 4,031 | 3,937 | 3,901 | 5,127 | 5,131 | 5,011 | 50,888.12 | 113,995.37 | 30.86 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--|-----------------------------------|---------------|------|--------|--------|------|--------|--------|-------|--------|------|--------|-------|------|---------------|------------------|-----------------|
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 09-400-0 | PROPERTY TAXES | 200,357 | 0 | 0 | 90,955 | 36 | 44,753 | 48,914 | 0 | 14,669 | 0 | 0 | 0 | 0 | 199,327.13 | 1,029.87 | 99.49 |
| 09-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 09-420-0 | INTEREST INCOME | 500 | 132 | 42 | 6 | 10 | 6 | 455 | 20 | 44 | 1 | 1 | 0 | 355 | 1,071.35 | -571.35 | 214.27 |
| 09-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 09-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 09-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 24,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,206.00 | -24,206.00 | 0.00 |
| 09-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | ROAD & BRIDGE-MACHINERY & HOUSING | 200,857 | 132 | 24,248 | 90,960 | 46 | 44,759 | 49,369 | 20 | 14,714 | 1 | 1 | 0 | 355 | 224,604.48 | -23,747.48 | 111.82 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 0 | 3,238 | 0 | 3,483.43 | 296,516.57 | 1.16 |
| 09-00-401-00 | NEW SALT SHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 09-00-402-00 | EQUIPMENT/TRACTOR/TRUCK | 300,000 | 0 | 89,058 | 0 | 0 | 0 | 0 | 5,650 | 0 | 0 | 80,000 | 0 | 0 | 174,707.60 | 125,292.40 | 58.24 |
| 09-00-403-00 | CONTGY. | 58,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 58,624.99 | 0.00 |
| **TOTAL | ROAD & BRIDGE-MACHINERY & HOUSING | 658,625 | 0 | 89,058 | 0 | 0 | 0 | 0 | 5,650 | 0 | 245 | 80,000 | 3,238 | 0 | 178,191.03 | 480,433.96 | 27.06 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 4,071 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 500,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 504,071 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 310 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 504,381 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 135,164 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 135,164 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 75,000 | 0 | 0 | 34,050 | 19 | 16,753 | 18,310 | 0 | 5,491 | 0 | 0 | 0 | 0 | 74,623.69 | 376.31 | 99.50 |
| 10-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 10-420-0 | INTEREST INCOME | 0 | 4 | 4 | 5 | 5 | 6 | 5 | 6 | 10 | 6 | 6 | 5 | 6 | 67.99 | -67.99 | 0.00 |
| 10-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 10-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 10-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 10-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | SOCIAL SECURITY FUND REVENUE | 75,000 | 4 | 4 | 34,055 | 24 | 16,759 | 18,316 | 6 | 5,501 | 6 | 6 | 5 | 6 | 74,691.68 | 308.32 | 99.59 |

