

| ACCT. NO.                                | DESCRIPTION                         | ANNUAL<br>BUDGET | APR.   | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR<br>ACTIVITY | BUDGET<br>REMAINING | PRCT.<br>REC./EXP. |
|------------------------------------------|-------------------------------------|------------------|--------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
| <u>TOWN FUND</u>                         |                                     |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> |                                     |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-105-0C                                | CASH IN BANK                        | 77,204           |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-115-0C                                | CERTIFICATE OF DEPOSIT              | 1,433,625        |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL                                    | BEG. CASH AND INVESTMENT BALANCES   | 1,510,828        |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| <u>TOWN FUND REVENUE</u>                 |                                     |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-400-0                                 | PROPERTY TAXES                      | 800,000          | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 800,000.00          | 0.00               |
| 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                   | 45,000           | 11,942 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 11,941.50        | 33,058.50           | 26.54              |
| 01-420-0                                 | INTEREST INCOME                     | 1,000            | 686    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 686.36           | 313.64              | 68.64              |
| 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,SIGT   | 0                | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
|                                          | TOIRMA REIMB./VOIDED CKS.           |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-430-0                                 | MISCELLANEOUS INCOME/COPYING FEE    | 0                | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
|                                          | BERMANS LIC./JUNKYD FEES            |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 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                   | 846,000          | 12,628 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 12,627.86        | 833,372.14          | 1.49               |
| <u>TOWN FUND EXPENDITURES</u>            |                                     |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| <u>SUPERVISOR'S DIVISION</u>             |                                     |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-500-0C                             | TRUSTEE'S SALARY                    | 13,134           | 1,094  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,094.48         | 12,039.04           | 8.33               |
| 01-10-501-0C                             | BELVIDERE TWP.PROMOTION/WEBSITE     | 1,000            | 46     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 46.00            | 954.00              | 4.60               |
|                                          | WEBSITE                             |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-501-01                             | BEL. TWP. PROMOTION-GROWTH DIMEN:   | 15,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 15,000.00           | 0.00               |
| 01-10-502-0C                             | COMMUNITY TWP.BETTERMENT            | 30,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 30,000.00           | 0.00               |
| 01-10-502-01                             | SOCIAL SERVICES                     | 40,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 40,000.00           | 0.00               |
| 01-10-503-0C                             | MEETING EXP. (MEALS, REG., MILEAGE) | 12,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 12,000.00           | 0.00               |
|                                          | AT .58 AS OF 1/1/19 AND MISC.       |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-504-0C                             | TOWN CLERKS SALARY                  | 16,177           | 1,348  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,348.06         | 14,828.66           | 8.33               |
| 01-10-506-0C                             | TWP. MEETING/IMPROV. ASSOC.         | 200              | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 200.00              | 0.00               |
| 01-10-507-0C                             | TOWN MTG. SUPPLIES & MODERATOR      | 200              | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 200.00              | 0.00               |
| 01-10-510-0C                             | SUPERVISOR'S SALARY                 | 45,387           | 3,782  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 3,782.28         | 41,604.88           | 8.33               |
| 01-10-511-0C                             | ROAD DISTRICT'S TREAS. SALARY       | 1,000            | 83     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 83.34            | 916.66              | 8.33               |
| 01-10-514-0C                             | FINANCIAL ADM.ASSIST/SUPV.OFFICE    | 85,000           | 5,823  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 5,822.76         | 79,177.24           | 6.85               |
|                                          | GENERAL ASSISTANCE INTAKE           |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-514-01                             | EXTRA OFFICE HELP/SUPV. OFFICE      | 3,000            | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 3,000.00            | 0.00               |

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|--------------|------------------------------------|------------------|--------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
| 01-10-516-0C | OFFICE SUPPLIES                    | 3,500            | 67     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 66.80            | 3,433.20            | 1.91               |
| 01-10-517-0C | DUES                               | 3,000            | 60     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 60.00            | 2,940.00            | 2.00               |
| 01-10-518-0C | POSTAGE                            | 2,000            | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 2,000.00            | 0.00               |
| 01-10-524-0C | ROAD COMMISSIONER'S SALARY         | 70,728           | 5,894  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 5,894.00         | 64,833.88           | 8.33               |
| 01-10-556-0C | PRINTING & PUBLISHING              | 10,000           | 725    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 725.23           | 9,274.77            | 7.25               |
| 01-10-560-0C | HEALTH INSURANCE/DENTAL/VISION     | 170,000          | 19,284 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 19,283.74        | 150,716.26          | 11.34              |
| 01-10-570-0C | LEGAL EXPENSES                     | 50,000           | 2,358  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,357.50         | 47,642.50           | 4.72               |
| 01-10-571-0C | AUDITING                           | 40,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 40,000.00           | 0.00               |
| 01-10-573-0C | 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.        | 0                | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
|              | OUTBUILDINGS                       |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-573-02 | UTILITIES FIFTH AVENUE             | 0                | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 01-10-573-03 | NEW TWP. BLDG. UTILITIES           | 15,000           | 2,204  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,204.23         | 12,795.77           | 14.69              |
| 01-10-575-0C | TELEPHONE                          | 3,000            | 237    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 237.39           | 2,762.61            | 7.91               |
| 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               |
| 01-10-576-0C | SENIOR CITIZEN ACTIVITY            | 50,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 50,000.00           | 0.00               |
| 01-10-576-01 | ENERGY ASSISTANCE PROGRAM          | 5,000            | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 5,000.00            | 0.00               |
|              | BOONE COUNTY COUNCIL ON AGING      |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-578-0C | BLDG.MAINT.                        | 75,000           | 974    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 973.64           | 74,026.36           | 1.30               |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS        | 40,000           | 823    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 823.43           | 39,176.57           | 2.06               |
|              | LANDSCAPING,APPRSL/SERV/ARCHITECT  |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-578-02 | LIFE SAFETY/INSPECT/FIRE/ELEVATOR  | 40,000           | 1,218  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,218.49         | 38,781.51           | 3.05               |
|              | PHONE                              |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-578-03 | BLDG.MAINT.LABOR                   | 15,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 15,000.00           | 0.00               |
| 01-10-579-0C | REAL ESTATE ACQ./RESERVES.         | 350,000          | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 350,000.00          | 0.00               |
|              | CAP.RESERV.IMP                     |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-580-0C | OFFICE EQUIP. & MAINT. OF EQUIP.   | 25,000           | 284    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 283.54           | 24,716.46           | 1.13               |
|              | FAX/COPIER MAINTENANCE             |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-581-0C | CAPITAL EQUIP.EXPEND.INC.COMPUTER  | 75,000           | 992    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 991.92           | 74,008.08           | 1.32               |
|              | PRINTERS,SFTWARE,2OF(3)WINDOWS PRO |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-10-582-0C | JANITOR & SUPPLIES                 | 15,000           | 84     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 83.93            | 14,916.07           | 0.56               |
| 01-10-583-0C | RAINY DAY/STABILIZATION FUND       | 500,000          | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 500,000.00          | 0.00               |
| 01-10-585-0C | CONTINGENCY                        | 106,100          | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 106,099.76          | 0.00               |
| *TOTAL       | SUPERVISOR'S DIVISION              | 1,940,425        | 47,381 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 47,380.76        | 1,893,044.28        | 2.44               |
|              | ASSESSOR'S DIVISION                |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 01-20-530-0C | ASSESSOR'S SALARY                  | 70,500           | 5,832  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 5,831.54         | 64,668.46           | 8.27               |
| 01-20-531-0C | ALL LABOR FOR ASSESSOR EMPLOYEES   | 148,000          | 12,269 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 12,269.17        | 135,730.83          | 8.29               |
| 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               |
| 01-20-532-0C | 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               |

INCLUDES PENDING  
PRCT. OF YR: 8.33  
RUN: 05/13/19 1:08PM

## BELVIDERE TOWNSHIP

## MONTHLY FINANCIAL REPORT FOR APRIL, 2019

[illegible]

| ACCT. NO.                                  | DESCRIPTION                        | ANNUAL<br>BUDGET | APR.    | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR<br>ACTIVITY | BUDGET<br>REMAINING | PRCT.<br>REC./EXP. |
|--------------------------------------------|------------------------------------|------------------|---------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
| <u>ROAD &amp; BRIDGE FUND</u>              |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| <u>BEG. CASH AND INVESTMENT BALANCES</u>   |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-105-0C                                  | CASH IN BANK                       | 75,135           |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-115-0C                                  | CERTIFICATE OF DEPOSIT             | 1,275,000        |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL                                      | BEG. CASH AND INVESTMENT BALANCES  | 1,350,135        |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| <u>ROAD &amp; BRIDGE FUND REVENUE</u>      |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-400-0                                   | PROPERTY TAXES                     | 617,595          | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 617,595.00          | 0.00               |
| 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                  | 50,000           | 12,502  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 12,502.32        | 37,497.68           | 25.00              |
| 02-420-0                                   | INTEREST INCOME                    | 1,000            | 1,775   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,774.77         | -774.77             | 177.48             |
| 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 | 15,000           | 2,570   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,570.46         | 12,429.54           | 17.14              |
| TOIRMA/ANY INS. REIMB.                     |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-430-0                                   | MISC.INC/CULVERT FEE/FS STOCKS/    | 0                | 2,100   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,100.00         | -2,100.00           | 0.00               |
| SALE OF VEHICLES/VOIDED CKS                |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 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         | 683,595          | 18,948  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 18,947.55        | 664,647.45          | 2.77               |
| <u>ROAD &amp; BRIDGE FUND EXPENDITURES</u> |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| <u>ROAD &amp; BRIDGE DIVISION</u>          |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-30-600-0C                               | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS | 5,000            | 2,026   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,025.77         | 2,974.23            | 40.52              |
| 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS           |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-30-600-01                               | LEGAL                              | 50,000           | 513     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 512.50           | 49,487.50           | 1.02               |
| 02-30-600-02                               | TELEPHONE/CALLER ID                | 1,500            | 54      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 54.07            | 1,445.93            | 3.60               |
| 02-30-601-0C                               | DRUG TESTING                       | 1,500            | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 1,500.00            | 0.00               |
| 02-30-620-0C                               | HEALTH & HOSP. PREMIUM             | 145,000          | 16,173  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 16,173.34        | 128,826.66          | 11.15              |
| 02-30-630-0C                               | LABOR                              | 275,000          | 12,294  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 12,293.50        | 262,706.50          | 4.47               |
| 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               |
| 02-30-640-0C                               | BLACKTOP & OILING                  | 750,000          | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 750,000.00          | 0.00               |
| 02-30-641-0C                               | PAINT STRIP,LIFE SAFETY            | 20,000           | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 20,000.00           | 0.00               |
| 02-30-642-0C                               | MATERIAL - GRAVEL,BLACKTOP PATCH   | 400,000          | 115,090 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 115,089.50       | 284,910.50          | 28.77              |
| ICE ABRASIVE/SALT                          |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-30-643-0C                               | SUPPLIES /CULVERTS/SIGNS           | 30,000           | 422     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 422.30           | 29,577.70           | 1.41               |
| 02-30-644-0C                               | SUPPLIES/GAS & OIL/EPA ANN.FEES    | 40,000           | 1,804   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,804.21         | 38,195.79           | 4.51               |
| 02-30-644-01                               | SUPPLIES-MUNC.ST LIGHTS/TORNADO    | 20,000           | 1,833   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,833.14         | 18,166.86           | 9.17               |
| SIRENS                                     |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-30-645-0C                               | TOTAL MAINT. OF ROADS (INCLUDES    | 25,000           | 64      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 63.74            | 24,936.26           | 0.25               |
| SUPPLIES,LABOR & MATERIAL)                 |                                    |                  |         |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 02-30-646-0C                               | HIRE OF MACHINERY - RENTAL         | 5,000            | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 5,000.00            | 0.00               |

| ACCT. NO.    | DESCRIPTION                              | ANNUAL    |         |     |      |      |      |      |      |      |      |      |      |      | YEAR       | BUDGET       | PRCT.     |
|--------------|------------------------------------------|-----------|---------|-----|------|------|------|------|------|------|------|------|------|------|------------|--------------|-----------|
|              |                                          | BUDGET    | APR.    | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | ACTIVITY   | REMAINING    | REC./EXP. |
| 02-30-653-0C | NEW MACH.,EQUIPT.,TIRES                  | 75,000    | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00       | 75,000.00    | 0.00      |
| 02-30-654-0C | REPAIRS TO MACHINERY                     | 25,000    | 819     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 819.34     | 24,180.66    | 3.28      |
| 02-30-655-0C | LAND ACQUISITION                         | 0         | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00       | 0.00         | 0.00      |
| 02-30-656-0C | MAINTENANCE OF BLDG.                     | 7,500     | 82      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 82.42      | 7,417.58     | 1.10      |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURIT         | 3,500     | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00       | 3,500.00     | 0.00      |
|              | AESTHETICS/GROUNDS MAINTENANCE           |           |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS.        | 2,500     | 62      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 62.07      | 2,437.93     | 2.48      |
| 02-30-656-03 | UNIFORMS                                 | 4,000     | 238     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 237.60     | 3,762.40     | 5.94      |
| 02-30-657-0C | CONTRACTURAL BRIDGE MAINTENANCE          | 2,000     | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00       | 2,000.00     | 0.00      |
| 02-30-660-0C | 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                  | 50,000    | 1,718   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,717.50   | 48,282.50    | 3.44      |
| 02-30-664-0C | CONTINGENCIES                            | 96,230    | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00       | 96,229.87    | 0.00      |
| *TOTAL       | ROAD & BRIDGE DIVISION                   | 2,033,730 | 153,191 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 153,191.00 | 1,880,538.87 | 7.53      |
| **TOTAL      | ROAD & BRIDGE FUND EXPENDITURES          | 2,033,730 | 153,191 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 153,191.00 | 1,880,538.87 | 7.53      |
|              | <u>ROAD &amp; BRIDGE FUND</u>            |           |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
|              | <u>END. CASH AND INVESTMENT BALANCES</u> |           |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| 02-105-0C    | CASH IN BANK                             | 90,891    |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| 02-115-0C    | CERTIFICATE OF DEPOSIT                   | 1,125,000 |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| TOTAL        | END. CASH AND INVESTMENT BALANCES        | 1,215,891 |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
|              | OTHER ASSETS/LIABILITIES                 | -27,792   |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
|              | FUND BALANCE - THIS YEAR                 | 1,188,099 |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
|              | <u>GENERAL ASSISTANCE FUND</u>           |           |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
|              | <u>BEG. CASH AND INVESTMENT BALANCES</u> |           |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| 03-105-0C    | CASH IN BANK                             | 98,701    |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| 03-115-0C    | CERTIFICATE OF DEPOSIT                   | 225,000   |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| TOTAL        | BEG. CASH AND INVESTMENT BALANCES        | 323,701   |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
|              | <u>GENERAL ASSISTANCE FUND REVENUE</u>   |           |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| 03-400-0     | PROPERTY TAXES                           | 40,000    | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00       | 40,000.00    | 0.00      |
| 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                        | 12,000    | 3,184   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 3,184.20   | 8,815.80     | 26.54     |
| 03-420-0     | INTEREST INCOME                          | 0         | 4       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 4.12       | -4.12        | 0.00      |
| 03-420-1     | INT. INCOME ON GEN.ASST.BUS.INDEX        | 0         | 0       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00       | 0.00         | 0.00      |
|              | ACCT.                                    |           |         |     |      |      |      |      |      |      |      |      |      |      |            |              |           |
| 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      |
| 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      |

| ACCT. NO.                                   | DESCRIPTION                                                 | ANNUAL<br>BUDGET | APR.  | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR<br>ACTIVITY | BUDGET<br>REMAINING | PRCT.<br>REC./EXP. |
|---------------------------------------------|-------------------------------------------------------------|------------------|-------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
| 03-436-0                                    | INTERIM REIMBURSEMENTS/SOC. SEC.<br>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<br>PORTIONS HERE            | 0                | 450   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 450.00           | -450.00             | 0.00               |
| *TOTAL                                      | GENERAL ASSISTANCE FUND REVENUE                             | 52,000           | 3,638 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 3,638.32         | 48,361.68           | 7.00               |
| <u>GENERAL ASSISTANCE FUND EXPENDITURES</u> |                                                             |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 03-00-700-0C                                | WAGES/GOVT.BOOKKEEPER/GEN.ASST.(<br>MGR./HEALTH INS.REP/    | 30,000           | 2,287 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,287.24         | 27,712.76           | 7.62               |
| 03-00-700-01                                | PART TIME HELP/WORKFARE COORDINA                            | 2,500            | 206   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 206.00           | 2,294.00            | 8.24               |
| 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               |
| 03-00-701-0C                                | ADM. TRAVEL EXP.MILEAGE @ 50.5                              | 500              | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 500.00              | 0.00               |
| 03-00-702-0C                                | OFFICE SUPPLIES - POSTAGE                                   | 750              | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 750.00              | 0.00               |
| 03-00-708-0C                                | INSIGHT/GA TRAINING VIDEOS                                  |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 03-00-708-0C                                | 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               |
| 03-00-709-0C                                | 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              |
| 03-00-710-0C                                | PRINTING & PUBLISHING/INC.CAP.FAX                           | 500              | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 500.00              | 0.00               |
| 03-00-720-0C                                | RENT- GENERAL ASSISTANCE RECIPIEN                           | 50,000           | 225   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 225.00           | 49,775.00           | 0.45               |
| 03-00-720-01                                | LIVING EXPENSE GRANT - G.A. RECP.                           | 15,000           | 25    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 25.00            | 14,975.00           | 0.17               |
| 03-00-721-0C                                | FOOD/HOME RELIEF                                            | 2,500            | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 2,500.00            | 0.00               |
| 03-00-722-0C                                | HOSPITALIZATION/INPATIENT 40,000.00                         | 80,000           | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 80,000.00           | 0.00               |
|                                             | OUTPATIENT 15000.00                                         |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 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               |
| 03-00-723-0C                                | DRUGS,PHYS.SERVICES,DENTAL,<br>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               |
| 03-00-724-0C                                | UTILITIES (WATER,GAS,ELECTRIC)                              | 5,000            | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 5,000.00            | 0.00               |
| 03-00-726-0C                                | TRANSIENTS/TRAVEL BUS/GASOLINE                              | 2,000            | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 2,000.00            | 0.00               |
| 03-00-727-0C                                | EMT/TMH/DISBURSE TRANSP.PROGRAM                             | 0                | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 03-00-728-0C                                | BURIAL                                                      | 10,000           | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 10,000.00           | 0.00               |
| 03-00-740-0C                                | OFFICE EQUIP.FURN.,MAINT.,COPIER                            | 3,000            | 939   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 938.50           | 2,061.50            | 31.28              |
|                                             | PURCH/DEC.SYSTEMS SUPPORT 3 OF 3                            |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 03-00-742-0C                                | CONTINGENCY                                                 | 41,451           | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 41,451.22           | 0.00               |
| 03-00-749-01                                | PERMANENT TRANSFER TO TOWN FUNC                             | 0                | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 03-00-750-0C                                | RAINY DAY/STABILIZATION FUND                                | 100,000          | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 100,000.00          | 0.00               |
| **TOTAL                                     | GENERAL ASSISTANCE FUND EXPENDIT                            | 375,701          | 6,042 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 6,041.74         | 369,659.48          | 1.61               |

| ACCT. NO.    | DESCRIPTION                          | ANNUAL<br>BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR<br>ACTIVITY | BUDGET<br>REMAINING | PRCT.<br>REC./EXP. |
|--------------|--------------------------------------|------------------|------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
|              | GENERAL ASSISTANCE FUND              |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | END. CASH AND INVESTMENT BALANCES    |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 03-105-0C    | CASH IN BANK                         | 96,298           |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 03-115-0C    | CERTIFICATE OF DEPOSIT               | 225,000          |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL        | END. CASH AND INVESTMENT BALANCES    | 321,298          |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | OTHER ASSETS/LIABILITIES             | 100              |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | FUND BALANCE - THIS YEAR             | 321,398          |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | BELVIDERE CEMETERY FUND              |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | BEG. CASH AND INVESTMENT BALANCES    |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-105-0C    | CASH IN BANK                         | 2,680            |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-115-0C    | CERTIFICATE OF DEPOSIT-BELV.CEM.     | 21,911           |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-115-01    | CERTIFICATE OF DEPOSIT-DAVIS CEM.    | 76,444           |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-115-03    | CERTIFICATE OF DEPOSIT-ORTH CEM.     | 2,900            |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-117-0C    | ORTH CEMETERY SALES                  | 8,416            |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL        | BEG. CASH AND INVESTMENT BALANCES    | 112,351          |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | BELVIDERE CEMETERY FUND REVENUE      |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-400-0     | PROPERTY TAXES                       | 177,850          | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 177,850.00          | 0.00               |
| 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                | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.02             | -0.02               | 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                | 7    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 6.79             | -6.79               | 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    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| *TOTAL       | BELVIDERE CEMETERY FUND REVENUE      | 177,850          | 7    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 6.81             | 177,843.19          | 0.00               |
|              | BELVIDERE CEMETERY FUND EXPENDITURES |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-00-800-0C | ADMINISTRATIVE SALARY,TREASURER      | 1,500            | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 1,500.00            | 0.00               |
| 04-00-810-0C | BELVIDERE CEMETERY MAINTENANCE       | 145,800          | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 145,800.00          | 0.00               |
| 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               |
| 04-00-812-0C | ORTH CEMETERY MAINTENANCE            | 6,300            | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 6,300.00            | 0.00               |
| 04-00-814-0C | DAVIS CEMETERY MAINTENANCE           | 3,750            | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 3,750.00            | 0.00               |
| 04-00-814-01 | DAVIS CEMETERY CAPITAL IMPROV.       | 1,000            | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 1,000.00            | 0.00               |
| 04-00-820-0C | LEGAL                                | 1,500            | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 1,500.00            | 0.00               |
| 04-00-822-0C | MISCELLANEOUS/BDR NOTICES            | 0                | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 04-00-825-0C | CONTINGENCY                          | 15,000           | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 15,000.00           | 0.00               |

| ACCT. NO.    | DESCRIPTION                              | ANNUAL<br>BUDGET | APR.  | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR<br>ACTIVITY | BUDGET<br>REMAINING | PRCT.<br>REC./EXP. |
|--------------|------------------------------------------|------------------|-------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
| **TOTAL      | BELVIDERE CEMETERY FUND EXPENDIT         | 177,850          | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 177,850.00          | 0.00               |
|              | <u>BELVIDERE CEMETERY FUND</u>           |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | <u>END. CASH AND INVESTMENT BALANCES</u> |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-105-0C    | CASH IN BANK                             | 2,680            |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-115-0C    | CERTIFICATE OF DEPOSIT-BELV.CEM.         | 21,911           |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-115-01    | CERTIFICATE OF DEPOSIT-DAVIS CEM.        | 76,444           |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-115-03    | CERTIFICATE OF DEPOSIT-ORTH CEM.         | 2,900            |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 04-117-0C    | ORTH CEMETERY SALES                      | 8,423            |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL        | END. CASH AND INVESTMENT BALANCES        | 112,358          |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | OTHER ASSETS/LIABILITIES                 | 100              |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | FUND BALANCE - THIS YEAR                 | 112,458          |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | <u>I.M.R.F. FUND</u>                     |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | <u>BEG. CASH AND INVESTMENT BALANCES</u> |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 05-105-0C    | CASH IN BANK                             | 114,558          |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 05-115-0C    | CERTIFICATE OF DEPOSIT                   | 200,000          |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL        | BEG. CASH AND INVESTMENT BALANCES        | 314,558          |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | <u>I.M.R.F. FUND REVENUE</u>             |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 05-400-0     | PROPERTY TAXES                           | 80,000           | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 80,000.00           | 0.00               |
| 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                        | 6,000            | 1,681 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,680.64         | 4,319.36            | 28.01              |
| 05-420-0     | INTEREST INCOME                          | 0                | 5     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 4.76             | -4.76               | 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                    | 86,000           | 1,685 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1,685.40         | 84,314.60           | 1.96               |
|              | <u>I.M.R.F. FUND EXPENDITURES</u>        |                  |       |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 05-00-851-0C | IMRF EXPENSE                             | 400,058          | 2,540 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,539.82         | 397,517.88          | 0.63               |
| 05-00-852-0C | MISCELLANEOUS/BANK CHGS.                 | 500              | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 500.00              | 0.00               |
| **TOTAL      | I.M.R.F. FUND EXPENDITURES               | 400,558          | 2,540 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2,539.82         | 398,017.88          | 0.63               |

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| ACCT. NO.    | DESCRIPTION                                    | ANNUAL<br>BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR<br>ACTIVITY | BUDGET<br>REMAINING | PRCT.<br>REC./EXP. |
|--------------|------------------------------------------------|------------------|------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
|              | <u>ROAD &amp; BRIDGE TAX FUND</u>              |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | <u>BEG. CASH AND INVESTMENT BALANCES</u>       |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-105-0C    | CASH IN BANK                                   | 39,816           |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-115-0C    | CERTIFICATE OF DEPOSIT                         | 2,075,000        |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL        | BEG. CASH AND INVESTMENT BALANCES              | 2,114,816        |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | <u>ROAD &amp; BRIDGE TAX FUND REVENUE</u>      |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-400-0     | PROPERTY TAXES                                 | 1,044            | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 1,044.00            | 0.00               |
| 07-405-0     | MOBILE HOME PRIVILEGE TAX                      | 0                | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 07-420-0     | INTEREST INCOME                                | 5,000            | 5    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 4.91             | 4,995.09            | 0.10               |
| 07-421-0     | RENTAL INCOME                                  | 0                | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 07-425-0     | REIMBURSEMENTS                                 | 0                | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 07-430-0     | MISCELLANEOUS INCOME                           | 0                | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 07-435-0     | 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 TAX FUND REVENUE                 | 6,044            | 5    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 4.91             | 6,039.09            | 0.08               |
|              | <u>ROAD &amp; BRIDGE TAX FUND EXPENDITURES</u> |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-00-200-0C | TOWN HALL RD. EXT./BRIDGE                      | 1,050,000        | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 1,050,000.00        | 0.00               |
| 07-00-202-0C | CAPITAL EXP./NEW BLDG./BLKTOP                  | 800,000          | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 800,000.00          | 0.00               |
|              | ROW PURCHASE/UPGRD                             |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-00-202-01 | CONSTRUCTION-BRIDGE/ENG.STUDIES                | 50,000           | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 50,000.00           | 0.00               |
|              | DESIGN/ENG.STUDIES COST                        |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-00-203-0C | APPRAISAL SERVICES/LEGAL                       | 20,000           | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 20,000.00           | 0.00               |
| 07-00-204-0C | CONSTRUCTION PIPE/CULVERTS                     | 60,000           | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 60,000.00           | 0.00               |
| 07-00-204-01 | GRAVEL FOR CULVERTS IMPROV.                    | 25,000           | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 25,000.00           | 0.00               |
| 07-00-204-02 | CONTRACTURAL BRIDGE MAINT./REPAIR              | 35,000           | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 35,000.00           | 0.00               |
| 07-00-205-0C | CONTINGENCY                                    | 80,860           | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 80,860.12           | 0.00               |
| **TOTAL      | ROAD & BRIDGE TAX FUND EXPENDITUR              | 2,120,860        | 0    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 2,120,860.12        | 0.00               |
|              | <u>ROAD &amp; BRIDGE TAX FUND</u>              |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | <u>END. CASH AND INVESTMENT BALANCES</u>       |                  |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-105-0C    | CASH IN BANK                                   | 39,821           |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 07-115-0C    | CERTIFICATE OF DEPOSIT                         | 2,075,000        |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL        | END. CASH AND INVESTMENT BALANCES              | 2,114,821        |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | OTHER ASSETS/LIABILITIES                       | 17,800           |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|              | FUND BALANCE - THIS YEAR                       | 2,132,621        |      |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |

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| ACCT. NO.                                                                   | DESCRIPTION                       | ANNUAL<br>BUDGET | APR.   | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR<br>ACTIVITY | BUDGET<br>REMAINING | PRCT.<br>REC./EXP. |
|-----------------------------------------------------------------------------|-----------------------------------|------------------|--------|-----|------|------|------|------|------|------|------|------|------|------|------------------|---------------------|--------------------|
| ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE                              |                                   |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 09-400-0                                                                    | PROPERTY TAXES                    | 130,000          | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 130,000.00          | 0.00               |
| 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                   | 1,000            | 3,069  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 3,068.66         | -2,068.66           | 306.87             |
| 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      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 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 | 131,000          | 3,069  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 3,068.66         | 127,931.34          | 2.34               |
| ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES                         |                                   |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 09-00-400-0C                                                                | GENERAL DISBURSEMENTS             | 250,000          | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 250,000.00          | 0.00               |
| 09-00-401-0C                                                                | NEW SALT SHED                     | 0                | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 0.00                | 0.00               |
| 09-00-402-0C                                                                | EQUIPMENT/TRACTOR/TRUCK           | 700,000          | 40,553 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 40,552.68        | 659,447.32          | 5.79               |
| 09-00-403-0C                                                                | CONTGY.                           | 72,023           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 72,023.08           | 0.00               |
| **TOTAL                                                                     | ROAD & BRIDGE-MACHINERY & HOUSING | 1,022,023        | 40,553 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 40,552.68        | 981,470.40          | 3.97               |
| ROAD & BRIDGE-MACHINERY & HOUSING FUND<br>END. CASH AND INVESTMENT BALANCES |                                   |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 09-105-0C                                                                   | CASH IN BANK                      | 103,539          |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 09-115-0C                                                                   | CERTIFICATE OF DEPOSIT            | 750,000          |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL                                                                       | END. CASH AND INVESTMENT BALANCES | 853,539          |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|                                                                             | OTHER ASSETS/LIABILITIES          | 700              |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
|                                                                             | FUND BALANCE - THIS YEAR          | 854,239          |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| SOCIAL SECURITY FUND<br>BEG. CASH AND INVESTMENT BALANCES                   |                                   |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 10-105-0C                                                                   | CASH IN BANK                      | 65,822           |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 10-115-0C                                                                   | CERTIFICATE OF DEPOSIT            | 275,000          |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| TOTAL                                                                       | BEG. CASH AND INVESTMENT BALANCES | 340,822          |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| SOCIAL SECURITY FUND REVENUE                                                |                                   |                  |        |     |      |      |      |      |      |      |      |      |      |      |                  |                     |                    |
| 10-400-0                                                                    | PROPERTY TAXES                    | 75,000           | 0      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0.00             | 75,000.00           | 0.00               |
| 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                | 3      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2.66             | -2.66               | 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           | 3      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2.66             | 74,997.34           | 0.00               |

INCLUDES PENDING  
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## BELVIDERE TOWNSHIP

## MONTHLY FINANCIAL REPORT FOR APRIL, 2019

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