INCLUDES PENDING
PRCT. OF YR: 16.67
RUN: 06/24/25 8:24AM

BELVIDERE TOWNSHIP

FOR MAY, 2025

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	TOWN FUND																
	BEG. CASH AND INVESTMENT BALANCES																
01-105-00	CASH IN BANK	229,851															
01-115-00	CERTIFICATE OF DEPOSIT	2,506,639															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,736,490															
	TOWN FUND REVENUE																
01-400-0	PROPERTY TAXES	825,000	0	317,547	0	0	0	0	0	0	0	0	0	0	317,547.33	507,452.67	38.49
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	50,000	6,480	17,611	0	0	0	0	0	0	0	0	0	0	24,090.88	25,909.12	48.18
01-420-0	INTEREST INCOME	2,500	744	5,051	0	0	0	0	0	0	0	0	0	0	5,794.78	-3,294.78	231.79
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	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 FEES	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	877,500	7,224	340,209	0	0	0	0	0	0	0	0	0	0	347,432.99	530,067.01	39.59
	TOWN FUND EXPENDITURES																
	SUPERVISOR'S DIVISION																
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	0	0	0	0	0	0	0	0	0	0	2,188.96	10,944.56	16.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	1,000	47	24	0	0	0	0	0	0	0	0	0	0	71.86	928.14	7.19
	WEBSITE																
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	10,000	127	215	0	0	0	0	0	0	0	0	0	0	342.57	9,657.43	3.43
	AT .655 AS OF 1/1/23 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	0	0	0	0	0	0	0	0	0	0	2,750.06	13,750.19	16.67
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	25	0	0	0	0	0	0	0	0	0	0	0	25.00	175.00	12.50
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-10-510-00	SUPERVISOR'S SALARY	46,295	3,858	3,858	0	0	0	0	0	0	0	0	0	0	7,715.84	38,579.06	16.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	0	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	170,000	11,785	13,453	0	0	0	0	0	0	0	0	0	0	25,237.98	144,762.02	14.85
	GENERAL ASSISTANCE INTAKE																
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	289	0	0	0	0	0	0	0	0	0	0	0	288.93	9,711.07	2.89

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-10-516-00	OFFICE SUPPLIES	8,000	344	211	0	0	0	0	0	0	0	0	0	0	555.85	7,444.15	6.95
01-10-517-00	DUES	2,000	175	0	0	0	0	0	0	0	0	0	0	0	175.00	1,825.00	8.75
01-10-518-00	POSTAGE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	80,363	6,697	6,537	0	0	0	0	0	0	0	0	0	0	13,234.35	67,128.38	16.47
01-10-556-00	PRINTING & PUBLISHING	10,000	2,079	860	0	0	0	0	0	0	0	0	0	0	2,938.83	7,061.17	29.39
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	225,000	14,811	23,673	0	0	0	0	0	0	0	0	0	0	38,483.25	186,516.75	17.10
01-10-570-00	LEGAL EXPENSES	50,000	0	304	0	0	0	0	0	0	0	0	0	0	303.75	49,696.25	0.61
01-10-571-00	AUDITING	20,000	0	1,800	0	0	0	0	0	0	0	0	0	0	1,800.00	18,200.00	9.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	25,000	1,391	1,379	0	0	0	0	0	0	0	0	0	0	2,770.17	22,229.83	11.08
01-10-575-00	TELEPHONE	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,500.00	0.00
01-10-575-01	NEW PHONE SYSTEM	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
01-10-576-00	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 BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	150,000	0	45	0	0	0	0	0	0	0	0	0	0	45.00	149,955.00	0.03
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	80,000	5,849	0	0	0	0	0	0	0	0	0	0	0	5,849.00	74,151.00	7.31
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	150,000	646	905	0	0	0	0	0	0	0	0	0	0	1,551.24	148,448.76	1.03
01-10-578-03	BLDG.MAINT.LABOR	50,000	0	250	0	0	0	0	0	0	0	0	0	0	250.00	49,750.00	0.50
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	650,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	50,000	86	525	0	0	0	0	0	0	0	0	0	0	611.29	49,388.71	1.22
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	100,000	409	2,091	0	0	0	0	0	0	0	0	0	0	2,500.62	97,499.38	2.50
01-10-582-00	JANITOR & SUPPLIES	25,000	763	805	0	0	0	0	0	0	0	0	0	0	1,568.23	23,431.77	6.27
01-10-583-00	RAINY DAY/STABILIZATION FUND	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850,000.00	0.00
01-10-585-00	CONTINGENCY	310,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	310,800.31	0.00
*TOTAL	SUPERVISOR'S DIVISION	3,324,492	51,985	59,489	0	0	0	0	0	0	0	0	0	0	111,474.46	3,213,017.25	3.35
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	78,300	6,437	6,437	0	0	0	0	0	0	0	0	0	0	12,873.28	65,426.72	16.44
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	CHIEF DEP. RESIDENTIAL ASSESSOR	60,260	5,022	5,022	0	0	0	0	0	0	0	0	0	0	10,043.34	50,216.66	16.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	43,568	3,631	3,631	0	0	0	0	0	0	0	0	0	0	7,261.35	36,306.65	16.67

INCLUDES PENDING
PRCT. OF YR: 16.67
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BELVIDERE TOWNSHIP

FOR MAY, 2025

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,500	1,302	616	0	0	0	0	0	0	0	0	0	0	1,917.67	13,582.33	12.37
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-534-00	HEALTH INSURANCE	100,000	5,155	13,254	0	0	0	0	0	0	0	0	0	0	18,409.28	81,590.72	18.41
01-20-536-00	TELEPHONE	4,000	0	579	0	0	0	0	0	0	0	0	0	0	578.54	3,421.46	14.46
01-20-538-00	TRAINING, SCHOOLS	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,500.00	0.00
01-20-538-01	MAPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-538-02	MEETINGS	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-539-00	TRAVEL EXPENSE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	400	0	100	0	0	0	0	0	0	0	0	0	0	100.00	300.00	25.00
01-20-543-00	PUBLICATIONS	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-543-01	PRINTING & PUBLISHING	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	700	0	133	0	0	0	0	0	0	0	0	0	0	132.84	567.16	18.98
01-20-545-00	OFFICE EQUIPMENT	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,500.00	0.00
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-545-02	MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	20,000	146	821	0	0	0	0	0	0	0	0	0	0	966.57	19,033.43	4.83
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	1,086	1,086	0	0	0	0	0	0	0	0	0	0	2,172.94	6,227.06	25.87
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-20-547-00	LEGAL EXPENSE	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-549-00	APPRAISAL SERVICES	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	2,000	81	123	0	0	0	0	0	0	0	0	0	0	204.22	1,795.78	10.21
*TOTAL	ASSESSOR'S DIVISION	350,628	22,860	31,800	0	0	0	0	0	0	0	0	0	0	54,660.03	295,967.97	15.59
**TOTAL	TOWN FUND EXPENDITURES	3,675,120	74,845	91,289	0	0	0	0	0	0	0	0	0	0	166,134.49	3,508,985.22	4.52

	TOWN FUND	
	END. CASH AND INVESTMENT BALANCES	
01-105-00	CASH IN BANK	479,705
01-115-00	CERTIFICATE OF DEPOSIT	2,506,639
TOTAL	END. CASH AND INVESTMENT BALANCES	2,986,344
	OTHER ASSETS/LIABILITIES	51,060
	FUND BALANCE - THIS YEAR	3,037,404

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	ROAD & BRIDGE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	324,123															
02-115-00	CERTIFICATE OF DEPOSIT	2,135,639															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,459,762															
	ROAD & BRIDGE FUND REVENUE																
02-400-0	PROPERTY TAXES	640,800	0	239,964	0	0	0	0	0	0	0	0	0	0	239,963.50	400,836.50	37.45
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	4,821	18,439	0	0	0	0	0	0	0	0	0	0	23,259.24	26,740.76	46.52
02-420-0	INTEREST INCOME	15,000	1,113	8,814	0	0	0	0	0	0	0	0	0	0	9,926.31	5,073.69	66.18
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	3,500	100	380	0	0	0	0	0	0	0	0	0	0	480.00	3,020.00	13.71
	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	500	1,697	0	0	0	0	0	0	0	0	0	0	2,196.69	-2,196.69	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	709,300	6,533	269,292	0	0	0	0	0	0	0	0	0	0	275,825.74	433,474.26	38.89
	ROAD & BRIDGE FUND EXPENDITURES																
	ROAD & BRIDGE DIVISION																
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	8,500	71	511	0	0	0	0	0	0	0	0	0	0	582.25	7,917.75	6.85
	2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS																
02-30-600-01	LEGAL	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	6,000	160	160	0	0	0	0	0	0	0	0	0	0	320.57	5,679.43	5.34
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	200,000	3,374	6,086	0	0	0	0	0	0	0	0	0	0	9,460.26	190,539.74	4.73
02-30-630-00	LABOR	250,000	18,210	12,363	0	0	0	0	0	0	0	0	0	0	30,573.60	219,426.40	12.23
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	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	525,000	233	2,325	0	0	0	0	0	0	0	0	0	0	2,557.97	522,442.03	0.49
	ICE ABRASIVE/SALT																
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	822	227	0	0	0	0	0	0	0	0	0	0	1,048.74	33,951.26	3.00
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	71	1,079	0	0	0	0	0	0	0	0	0	0	1,150.17	83,849.83	1.35
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	30,000	1,746	715	0	0	0	0	0	0	0	0	0	0	2,461.25	27,538.75	8.20
	SIRENS																
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	30,000	506	382	0	0	0	0	0	0	0	0	0	0	887.75	29,112.25	2.96
	SUPPLIES,LABOR & MATERIAL)																
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	225,000	1,644	0	0	0	0	0	0	0	0	0	0	0	1,644.23	223,355.77	0.73
02-30-654-00	REPAIRS TO MACHINERY	60,000	780	624	0	0	0	0	0	0	0	0	0	0	1,403.86	58,596.14	2.34
02-30-655-00	LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-656-00	MAINTENANCE OF BLDG.	60,000	804	0	0	0	0	0	0	0	0	0	0	0	803.90	59,196.10	1.34
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	95	99	0	0	0	0	0	0	0	0	0	0	194.21	2,305.79	7.77
02-30-656-03	UNIFORMS	7,500	187	184	0	0	0	0	0	0	0	0	0	0	370.73	7,129.27	4.94
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	47,538	0	0	0	0	0	0	0	0	0	0	0	0	0.00	47,538.34	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,748,538	28,704	24,756	0	0	0	0	0	0	0	0	0	0	53,459.49	2,695,078.85	1.95
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,748,538	28,704	24,756	0	0	0	0	0	0	0	0	0	0	53,459.49	2,695,078.85	1.95
	ROAD & BRIDGE FUND																
	END. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	868,660															
02-115-00	CERTIFICATE OF DEPOSIT	1,835,639															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,704,299															
	OTHER ASSETS/LIABILITIES	22,914															
	FUND BALANCE - THIS YEAR	2,727,213															
	GENERAL ASSISTANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	172,633															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	497,633															
	GENERAL ASSISTANCE FUND REVENUE																
03-400-0	PROPERTY TAXES	5,000	0	1,935	0	0	0	0	0	0	0	0	0	0	1,935.35	3,064.65	38.71
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	8,000	1,228	4,697	0	0	0	0	0	0	0	0	0	0	5,924.31	2,075.69	74.05
03-420-0	INTEREST INCOME	2,000	4,007	36	0	0	0	0	0	0	0	0	0	0	4,042.98	-2,042.98	202.15
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
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 BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	PORTIONS HERE																
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	15,000	5,234	6,668	0	0	0	0	0	0	0	0	0	0	11,902.64	3,097.36	79.35
	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C	35,000	1,500	1,000	0	0	0	0	0	0	0	0	0	0	2,500.00	32,500.00	7.14
	MGR./HEALTH INS.REP/																
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
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	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
	INSIGHT/GA TRAINING VIDEOS																
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	4,000	3,833	0	0	0	0	0	0	0	0	0	0	0	3,833.00	167.00	95.83
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	400	0	0	0	0	0	0	0	0	0	0	0	400.00	14,600.00	2.67
03-00-721-00	FOOD/HOME RELIEF	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	0.00
	OUTPATIENT 15000.00																
03-00-722-01	AMBULANCE FEES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL,	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
	NURSING AND X-RAYS																
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-726-00	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
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-728-00	BURIAL	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																
03-00-742-00	CONTINGENCY	153,882	0	0	0	0	0	0	0	0	0	0	0	0	0.00	153,881.94	0.00
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	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 EXPENDITU	512,632	5,733	1,000	0	0	0	0	0	0	0	0	0	0	6,733.00	505,898.94	1.31

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	GENERAL ASSISTANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	178,302															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	503,301															
	OTHER ASSETS/LIABILITIES	2,044															
	FUND BALANCE - THIS YEAR	505,345															
	BELVIDERE CEMETERY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	110,571															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	160,239															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-139,291															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,858															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,963															
	BELVIDERE CEMETERY FUND REVENUE																
04-400-0	PROPERTY TAXES	228,850	0	87,794	0	0	0	0	0	0	0	0	0	0	87,794.04	141,055.96	38.36
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	1	1	0	0	0	0	0	0	0	0	0	0	1.84	-1.84	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT. 04-116-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	30	0	0	0	0	0	0	0	0	0	0	0	29.57	-29.57	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	228,850	30	87,795	0	0	0	0	0	0	0	0	0	0	87,825.45	141,024.55	38.38
	BELVIDERE CEMETERY FUND EXPENDITURES																
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	195,195	0	0	0	0	0	0	0	0	0	0	0	0	0.00	195,195.00	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
04-00-812-00	ORTH CEMETERY MAINTENANCE	8,190	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,190.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	2,215	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,215.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,250.00	0.00
04-00-820-00	LEGAL	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	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.
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	228,850	0	0	0	0	0	0	0	0	0	0	0	0	0.00	228,850.00	0.00
	BELVIDERE CEMETERY FUND																
	END. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	198,366															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	160,239															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-139,291															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,858															
TOTAL	END. CASH AND INVESTMENT BALANCES	281,758															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	282,019															
	I.M.R.F. FUND																
	BEG. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	225,921															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	625,921															
	I.M.R.F. FUND REVENUE																
05-400-0	PROPERTY TAXES	5,000	0	1,935	0	0	0	0	0	0	0	0	0	0	1,935.35	3,064.65	38.71
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	5,000	648	2,479	0	0	0	0	0	0	0	0	0	0	3,126.59	1,873.41	62.53
05-420-0	INTEREST INCOME	0	47	47	0	0	0	0	0	0	0	0	0	0	94.42	-94.42	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	2,456	0	0	0	0	0	0	0	0	0	0	2,456.20	-2,456.20	0.00
*TOTAL	I.M.R.F. FUND REVENUE	10,000	695	6,918	0	0	0	0	0	0	0	0	0	0	7,612.56	2,387.44	76.13
	I.M.R.F. FUND EXPENDITURES																
05-00-851-00	IMRF EXPENSE	637,766	584	631	0	0	0	0	0	0	0	0	0	0	1,215.33	636,550.63	0.19
05-00-852-00	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	638,266	584	631	0	0	0	0	0	0	0	0	0	0	1,215.33	637,050.63	0.19

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	I.M.R.F. FUND																
	END. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	232,838															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	632,838															
	OTHER ASSETS/LIABILITIES	13,255															
	FUND BALANCE - THIS YEAR	646,093															
	GENERAL INSURANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	75,068															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	235,068															
	GENERAL INSURANCE FUND REVENUE																
06-400-0	PROPERTY TAXES	25,000	0	9,617	0	0	0	0	0	0	0	0	0	0	9,617.32	15,382.68	38.47
06-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-420-0	INTEREST INCOME	0	1	3,376	0	0	0	0	0	0	0	0	0	0	3,377.47	-3,377.47	0.00
06-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-425-0	REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS.DEDUCTIBLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL INSURANCE FUND REVENUE	25,000	1	12,994	0	0	0	0	0	0	0	0	0	0	12,994.79	12,005.21	51.98
	GENERAL INSURANCE FUND EXPENDITURES																
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.COI AUTO,GEN.LIAB.	175,000	0	32,815	0	0	0	0	0	0	0	0	0	0	32,815.00	142,185.00	18.75
06-00-101-00	UNEMPLOYMENT COMP.	25,000	722	0	0	0	0	0	0	0	0	0	0	0	721.86	24,278.14	2.89
06-00-103-00	MISCELLANEOUS	60,789	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,788.88	0.00
**TOTAL	GENERAL INSURANCE FUND EXPENDITUF	260,789	722	32,815	0	0	0	0	0	0	0	0	0	0	33,536.86	227,252.02	12.86
	GENERAL INSURANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	55,247															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	215,247															
	OTHER ASSETS/LIABILITIES	540															
	FUND BALANCE - THIS YEAR	215,787															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE TAX FUND																
	BEG. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	212,343															
07-115-00	CERTIFICATE OF DEPOSIT	2,093,820															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,306,163															
	ROAD & BRIDGE TAX FUND REVENUE																
07-400-0	PROPERTY TAXES	1,050	0	423	0	0	0	0	0	0	0	0	0	0	423.35	626.65	40.32
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	10,000	322	334	0	0	0	0	0	0	0	0	0	0	656.07	9,343.93	6.56
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	11,050	322	757	0	0	0	0	0	0	0	0	0	0	1,079.42	9,970.58	9.77
	ROAD & BRIDGE TAX FUND EXPENDITURES																
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,075,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,075,000.00	0.00
07-00-202-00	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																
07-00-203-00	APPRAISAL SERVICES/LEGAL	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	95,000.00	0.00
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
07-00-205-00	CONTINGENCY	163,070	0	0	0	0	0	0	0	0	0	0	0	0	0.00	163,070.40	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,298,070	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,298,070.40	0.00
	ROAD & BRIDGE TAX FUND																
	END. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	213,100															
07-115-00	CERTIFICATE OF DEPOSIT	2,093,820															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,306,920															
	OTHER ASSETS/LIABILITIES	66,305															
	FUND BALANCE - THIS YEAR	2,373,225															

BELVIDERE TOWNSHIP

FOR MAY, 2025

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	PERMANENT ROAD FUND																
	BEG. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	300,988															
08-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,375,988															
	PERMANENT ROAD FUND REVENUE																
08-400-0	PROPERTY TAXES	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
08-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-420-0	INTEREST INCOME	5,000	457	175,952	0	0	0	0	0	0	0	0	0	0	176,409.02	-171,409.02	3,528.18
08-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	PERMANENT ROAD FUND REVENUE	405,000	457	175,952	0	0	0	0	0	0	0	0	0	0	176,409.02	228,590.98	43.56
	PERMANENT ROAD FUND EXPENDITURES																
08-00-300-00	GENERAL-ROAD MATERIAL	2,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,600,000.00	0.00
	BLKTOP,GRAVEL ETC....																
08-00-300-01	CONTGY.	180,531	0	0	0	0	0	0	0	0	0	0	0	0	0.00	180,530.91	0.00
08-00-300-02	INT.TRANSFER OUT TO TOWN FUND CAP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	PERMANENT ROAD FUND EXPENDITURES	2,780,531	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,780,530.91	0.00
	PERMANENT ROAD FUND																
	END. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	726,940															
08-115-00	CERTIFICATE OF DEPOSIT	1,825,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,551,940															
	OTHER ASSETS/LIABILITIES	21,343															
	FUND BALANCE - THIS YEAR	2,573,283															
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	BEG. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	298,685															
09-115-00	CERTIFICATE OF DEPOSIT	675,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	973,685															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	SOCIAL SECURITY FUND EXPENDITURES																
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	325,000	5,907	4,263	0	0	0	0	0	0	0	0	0	0	10,169.89	314,830.11	3.13
10-00-500-01	MISC. DISBURSEMENT	52,314	0	0	0	0	0	0	0	0	0	0	0	0	0.00	52,313.58	0.00
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	377,314	5,907	4,263	0	0	0	0	0	0	0	0	0	0	10,169.89	367,143.69	2.70
	SOCIAL SECURITY FUND																
	END. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	84,927															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	359,927															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	360,627															
	GRAND TOTAL	-12,193,118	-92,003	818,715	0	0	0	0	0	0	0	0	0	0	726,711.71	-12,919,829.21	-5.96