

BELVIDERE TOWNSHIP

FOR OCTOBER, 2024

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|------------------------------------------|-----------------------------------------------------------------------|---------------|-------|---------|---------|--------|---------|---------|--------|------|------|------|------|------|---------------|------------------|-----------------|
| <u>TOWN FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 01-105-00 | CASH IN BANK | 362,455 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 2,699,827 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 3,062,282 | | | | | | | | | | | | | | | |
| <u>TOWN FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 875,000 | 0 | 315,180 | 154,680 | 0 | 262,839 | 112,529 | 0 | 0 | 0 | 0 | 0 | 0 | 845,228.17 | 29,771.83 | 96.60 |
| 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 | 8,597 | 20,783 | 0 | 18,596 | 3,469 | 0 | 14,181 | 0 | 0 | 0 | 0 | 0 | 65,624.25 | -15,624.25 | 131.25 |
| 01-420-0 | INTEREST INCOME | 2,500 | 37 | 6,882 | 31,637 | 17,961 | 149 | 3,627 | 87 | 0 | 0 | 0 | 0 | 0 | 60,380.09 | -57,880.09 | 2,415.20 |
| 01-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-425-0 | REIMBURSEMENTS/TOI/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS. | 0 | 0 | 0 | 0 | 0 | 458 | 0 | 19,372 | 0 | 0 | 0 | 0 | 0 | 19,830.78 | -19,830.78 | 0.00 |
| 01-430-0 | MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES | 0 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 0 | 0 | 0 | 0 | 0 | 2,919.00 | -2,919.00 | 0.00 |
| 01-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-435-1 | INT.TRANSFER FROM SPEC. GRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-435-2 | INT.TRANSFER FROM JT.BDG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-435-3 | INT. TRANSFER FROM REG. RD. & BDG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | TOWN FUND REVENUE | 927,500 | 9,051 | 343,262 | 186,733 | 36,973 | 267,333 | 116,573 | 34,057 | 0 | 0 | 0 | 0 | 0 | 993,982.29 | -66,482.29 | 107.17 |
| <u>TOWN FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>SUPERVISOR'S DIVISION</u> | | | | | | | | | | | | | | | | | |
| 01-10-500-00 | TRUSTEE'S SALARY | 13,134 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 0 | 0 | 0 | 0 | 0 | 7,661.36 | 5,472.16 | 58.33 |
| 01-10-501-00 | BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 24.43 | 975.57 | 2.44 |
| 01-10-501-01 | BEL. TWP. PROMOTION-GROWTH DIMENS | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000.00 | 7,000.00 | 53.33 |
| 01-10-502-00 | COMMUNITY TWP.BETTERMENT | 55,000 | 0 | 0 | 0 | 0 | 0 | 963 | 0 | 0 | 0 | 0 | 0 | 0 | 962.50 | 54,037.50 | 1.75 |
| 01-10-502-01 | SOCIAL SERVICES | 35,000 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000.00 | 28,000.00 | 20.00 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC. | 7,500 | 0 | 80 | 119 | 0 | 722 | 0 | 955 | 0 | 0 | 0 | 0 | 0 | 1,876.02 | 5,623.98 | 25.01 |
| 01-10-504-00 | TOWN CLERKS SALARY | 16,500 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 0 | 0 | 0 | 0 | 0 | 9,625.21 | 6,875.04 | 58.33 |
| 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 | 3,858 | 3,858 | 3,858 | 3,858 | 3,858 | 0 | 0 | 0 | 0 | 0 | 27,005.44 | 19,289.46 | 58.33 |
| 01-10-511-00 | ROAD DISTRICT'S TREAS. SALARY | 1,000 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 0 | 0 | 0 | 0 | 0 | 583.38 | 416.62 | 58.34 |
| 01-10-514-00 | FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE | 95,000 | 6,935 | 6,935 | 6,935 | 6,935 | 6,935 | 6,935 | 6,935 | 0 | 0 | 0 | 0 | 0 | 48,544.44 | 46,455.56 | 51.10 |
| 01-10-514-01 | EXTRA OFFICE HELP/SUPV. OFFICE | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |

BELVIDERE TOWNSHIP

FOR OCTOBER, 2024

| 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 | 8,500 | 292 | 0 | 0 | 0 | 391 | 16 | 10 | 0 | 0 | 0 | 0 | 0 | 709.57 | 7,790.43 | 8.35 |
| 01-10-517-00 | DUES | 2,000 | 0 | 1,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,176.06 | 823.94 | 58.80 |
| 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 | 76,700 | 6,378 | 6,378 | 6,378 | 6,378 | 6,378 | 6,378 | 6,378 | 0 | 0 | 0 | 0 | 0 | 44,646.00 | 32,054.00 | 58.21 |
| 01-10-556-00 | PRINTING & PUBLISHING | 5,000 | 2,260 | 1,166 | 0 | 0 | 177 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 3,773.23 | 1,226.77 | 75.46 |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION | 195,000 | 28,391 | 14,196 | 14,196 | 14,176 | 14,176 | 14,176 | 14,176 | 0 | 0 | 0 | 0 | 0 | 113,487.32 | 81,512.68 | 58.20 |
| 01-10-570-00 | LEGAL EXPENSES | 50,000 | 0 | 0 | 191 | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 447.17 | 49,552.83 | 0.89 |
| 01-10-571-00 | AUDITING | 16,000 | 0 | 0 | 3,000 | 7,000 | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,225.00 | 4,775.00 | 70.16 |
| 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 | 940 | 1,088 | 1,297 | 1,067 | 1,136 | 1,038 | 1,139 | 0 | 0 | 0 | 0 | 0 | 7,705.70 | 17,294.30 | 30.82 |
| 01-10-575-00 | TELEPHONE | 9,000 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 683.30 | 8,316.70 | 7.59 |
| 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 | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 11,500.00 | 38,500.00 | 23.00 |
| 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. | 95,000 | 550 | 983 | 38,698 | 1,567 | 67 | 135 | 67 | 0 | 0 | 0 | 0 | 0 | 42,066.60 | 52,933.40 | 44.28 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT | 30,000 | 0 | 475 | 0 | 3,215 | 2,542 | 0 | 139 | 0 | 0 | 0 | 0 | 0 | 6,372.09 | 23,627.91 | 21.24 |
| 01-10-578-02 | LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE | 40,000 | 646 | 73 | 3,053 | 1,427 | 0 | 1,810 | 996 | 0 | 0 | 0 | 0 | 0 | 8,004.14 | 31,995.86 | 20.01 |
| 01-10-578-03 | BLDG.MAINT.LABOR | 18,000 | 497 | 713 | 388 | 0 | 513 | 0 | 563 | 0 | 0 | 0 | 0 | 0 | 2,672.26 | 15,327.74 | 14.85 |
| 01-10-579-00 | REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 350,000.00 | 0.00 |
| 01-10-580-00 | OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 25,000.00 | 0.00 |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 75,000 | 1,780 | 1,498 | 4,018 | 641 | 535 | 1,496 | 689 | 0 | 0 | 0 | 0 | 0 | 10,657.66 | 64,342.34 | 14.21 |
| 01-10-582-00 | JANITOR & SUPPLIES | 15,000 | 543 | 757 | 821 | 724 | 1,187 | 1,613 | 1,152 | 0 | 0 | 0 | 0 | 0 | 6,797.41 | 8,202.59 | 45.32 |
| 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 | 294,207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 294,207.31 | 0.00 |
| *TOTAL | SUPERVISOR'S DIVISION | 2,566,736 | 56,383 | 41,928 | 85,504 | 49,541 | 42,650 | 59,642 | 47,633 | 0 | 0 | 0 | 0 | 0 | 383,281.29 | 2,183,454.69 | 14.93 |
| | <u>ASSESSOR'S DIVISION</u> | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 76,000 | 6,249 | 6,249 | 6,249 | 6,249 | 6,249 | 6,249 | 6,249 | 0 | 0 | 0 | 0 | 0 | 43,744.12 | 32,255.88 | 57.56 |
| 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 | 57,118 | 4,760 | 4,760 | 4,760 | 4,760 | 4,760 | 4,760 | 4,760 | 0 | 0 | 0 | 0 | 0 | 33,318.88 | 23,799.12 | 58.33 |
| 01-20-532-01 | DEPUTY ASSESSOR-RESIDENTIAL | 41,297 | 3,441 | 3,441 | 3,441 | 3,441 | 3,441 | 3,441 | 3,441 | 0 | 0 | 0 | 0 | 0 | 24,089.66 | 17,207.34 | 58.33 |

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|--------------------------------------------|---------------------------------------------------------------------------|---------------|--------|---------|---------|--------|---------|--------|--------|------|------|------|------|------|---------------|------------------|-----------------|
| <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 288,077 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 2,280,304 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,568,382 | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 694,200 | 0 | 246,933 | 120,121 | 0 | 205,846 | 88,165 | 0 | 0 | 0 | 0 | 0 | 0 | 661,063.75 | 33,136.25 | 95.23 |
| 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 | 9,000 | 21,759 | -1,962 | 19,469 | 3,631 | 0 | 14,847 | 0 | 0 | 0 | 0 | 0 | 66,745.68 | -16,745.68 | 133.49 |
| 02-420-0 | INTEREST INCOME | 1,000 | 5 | 11,313 | 6,406 | 12,648 | 14,660 | 3,362 | 7 | 0 | 0 | 0 | 0 | 0 | 48,401.87 | -47,401.87 | 4,840.19 |
| 02-420-1 | RD. & BDG. MONEY MARKET INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-425-0 | REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB. | 3,500 | 734 | 535 | 110 | 1,064 | 9,638 | 1,113 | 100 | 0 | 0 | 0 | 0 | 0 | 13,294.00 | -9,794.00 | 379.83 |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS | 0 | 0 | 2,217 | 0 | 0 | 0 | 1,313 | 938 | 0 | 0 | 0 | 0 | 0 | 4,466.66 | -4,466.66 | 0.00 |
| 02-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | ROAD & BRIDGE FUND REVENUE | 748,700 | 9,740 | 282,757 | 124,675 | 33,181 | 233,775 | 93,952 | 15,892 | 0 | 0 | 0 | 0 | 0 | 793,971.96 | -45,271.96 | 106.05 |
| <u>ROAD & BRIDGE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE DIVISION</u> | | | | | | | | | | | | | | | | | |
| 02-30-600-00 | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS | 8,500 | 1,459 | 915 | 0 | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,420.04 | 6,079.96 | 28.47 |
| 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 | 135 | 155 | 159 | 159 | 159 | 160 | 160 | 0 | 0 | 0 | 0 | 0 | 1,087.32 | 4,912.68 | 18.12 |
| 02-30-601-00 | DRUG TESTING | 3,000 | 0 | 0 | 0 | 0 | 70 | 0 | 784 | 0 | 0 | 0 | 0 | 0 | 853.50 | 2,146.50 | 28.45 |
| 02-30-620-00 | HEALTH & HOSP. PREMIUM | 200,000 | 19,974 | 9,987 | 7,421 | 7,410 | 7,410 | 3,253 | 3,253 | 0 | 0 | 0 | 0 | 0 | 58,706.96 | 141,293.04 | 29.35 |
| 02-30-630-00 | LABOR | 250,000 | 14,727 | 17,127 | 13,601 | 15,381 | 9,803 | 8,434 | 10,892 | 0 | 0 | 0 | 0 | 0 | 89,964.50 | 160,035.50 | 35.99 |
| 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 | 150,000 | 0 | 0 | 0 | 25,457 | 0 | 0 | 0 | 0 | 0 | 175,457.16 | 824,542.84 | 17.55 |
| 02-30-641-00 | PAINT STRIP,LIFE SAFETY | 20,000 | 0 | 0 | 0 | 12,363 | 0 | 0 | 5,160 | 0 | 0 | 0 | 0 | 0 | 17,523.00 | 2,477.00 | 87.62 |
| 02-30-642-00 | MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT | 500,000 | 918 | 52,111 | 2,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,534.86 | 444,465.14 | 11.11 |
| 02-30-643-00 | SUPPLIES /CULVERTS/SIGNS | 35,000 | 2,498 | 390 | 700 | 0 | 7 | 900 | 656 | 0 | 0 | 0 | 0 | 0 | 5,150.92 | 29,849.08 | 14.72 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 85,000 | 114 | 6,052 | 3,315 | 2,265 | 2,650 | 59 | 60 | 0 | 0 | 0 | 0 | 0 | 14,515.34 | 70,484.66 | 17.08 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 25,000 | 508 | 3,492 | 647 | 391 | 279 | 539 | 1,107 | 0 | 0 | 0 | 0 | 0 | 6,962.33 | 18,037.67 | 27.85 |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL) | 25,000 | 2,025 | 0 | 0 | 234 | 1,074 | 354 | 5,789 | 0 | 0 | 0 | 0 | 0 | 9,476.96 | 15,523.04 | 37.91 |
| 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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|------------------------------------------|-----------------------------------|---------------|--------|--------|---------|--------|--------|--------|--------|------|------|------|------|-------|---------------|------------------|-----------------|
| | | | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | | | |
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES | 225,000 | 0 | 743 | 298 | 0 | 187 | 0 | 4,260 | 0 | 0 | 0 | 0 | 0 | 5,487.95 | 219,512.05 | 2.44 |
| 02-30-654-00 | REPAIRS TO MACHINERY | 35,000 | 136 | 124 | 231 | 775 | 0 | 1,299 | 544 | 0 | 0 | 0 | 0 | 0 | 3,108.67 | 31,891.33 | 8.88 |
| 02-30-655-00 | LAND ACQUISITION | 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. | 50,000 | 0 | 0 | 14,577 | 0 | 4,000 | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 18,639.53 | 31,360.47 | 37.28 |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 | |
| <u>AESTHETICS/GROUNDS MAINTENANCE</u> | | | | | | | | | | | | | | | | | |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS. | 2,000 | 0 | 85 | 171 | 35 | 94 | 99 | 340 | 0 | 0 | 0 | 0 | 0 | 824.93 | 1,175.07 | 41.25 |
| 02-30-656-03 | UNIFORMS | 4,500 | 564 | 231 | 266 | 177 | 175 | 260 | 140 | 0 | 0 | 0 | 0 | 0 | 1,814.06 | 2,685.94 | 40.31 |
| 02-30-657-00 | CONTRACTURAL BRIDGE MAINTENANCE | 2,500 | 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 | 0.00 | 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 | 0.00 | 60,000.00 | 0.00 | |
| 02-30-664-00 | CONTINGENCIES | 340,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 340,363.86 | 0.00 | |
| *TOTAL | ROAD & BRIDGE DIVISION | 2,947,864 | 43,057 | 91,412 | 193,891 | 39,190 | 25,955 | 15,358 | 58,666 | 0 | 0 | 0 | 0 | 0 | 467,528.03 | 2,480,335.83 | 15.86 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 2,947,864 | 43,057 | 91,412 | 193,891 | 39,190 | 25,955 | 15,358 | 58,666 | 0 | 0 | 0 | 0 | 0 | 467,528.03 | 2,480,335.83 | 15.86 |
| <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 245,304 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 2,280,304 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 2,525,608 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 31,969 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 2,557,577 | | | | | | | | | | | | | | | |
| <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 173,113 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 325,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 498,113 | | | | | | | | | | | | | | | |
| <u>GENERAL ASSISTANCE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 03-400-0 | PROPERTY TAXES | 20,000 | 0 | 7,189 | 3,528 | 0 | 5,995 | 2,567 | 0 | 0 | 0 | 0 | 0 | 0 | 19,277.95 | 722.05 | 96.39 |
| 03-405-0 | MOBILE HOME PRIVILEGE TAX | 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 | 2,292 | 5,542 | 0 | 4,959 | 925 | 0 | 3,782 | 0 | 0 | 0 | 0 | 0 | 17,499.54 | -9,499.54 | 218.74 |
| 03-420-0 | INTEREST INCOME | 1,500 | 68 | 1,313 | 64 | 75 | 67 | 5,467 | 37 | 0 | 0 | 0 | 0 | 0 | 7,091.19 | -5,591.19 | 472.75 |
| 03-420-1 | INT. INCOME ON GEN.ASST.BUS.INDEX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| <u>ACCT.</u> | | | | | | | | | | | | | | | | | |
| 03-421-0 | RENTAL INCOME | 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 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13.05 | -13.05 | 0.00 | |
| 03-430-0 | MISCELLANEOUS INCOME/VOIDED CKS. | 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 | 0.00 | 0.00 | 0.00 | |

BELVIDERE TOWNSHIP

FOR OCTOBER, 2024

| 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. DEPT. OF HUMAN SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-437-0 | INTERGOVERNMENTAL FEES/POST TWP, PORTIONS HERE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | GENERAL ASSISTANCE FUND REVENUE | 29,500 | 2,360 | 14,043 | 3,592 | 5,034 | 7,000 | 8,034 | 3,819 | 0 | 0 | 0 | 0 | 0 | 43,881.73 | -14,381.73 | 148.75 |
| <u>GENERAL ASSISTANCE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 03-00-700-00 | WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/ | 35,000 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 0 | 0 | 0 | 0 | 0 | 16,829.82 | 18,170.18 | 48.09 |
| 03-00-700-01 | PART TIME HELP/WORKFARE COORDINAT | 2,500 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 0 | 0 | 0 | 0 | 0 | 1,442.00 | 1,058.00 | 57.68 |
| 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 INSIGHT/GA TRAINING VIDEOS | 1,500 | 0 | 0 | 0 | 0 | 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408.00 | 1,092.00 | 27.20 |
| 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. | 3,700 | 0 | 0 | 0 | 3,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,579.00 | 121.00 | 96.73 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| 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 OUTPATIENT 15000.00 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 70,000.00 | 0.00 |
| 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, NURSING AND X-RAYS | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |
| 03-00-724-00 | 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 |
| 03-00-726-00 | 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 PURCH/DEC.SYSTEMS SUPPORT 3 OF 3 | 5,000 | 1,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,291.05 | 3,708.95 | 25.82 |
| 03-00-742-00 | CONTINGENCY | 115,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 115,039.88 | 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 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 150,000.00 | 0.00 |
| **TOTAL | GENERAL ASSISTANCE FUND EXPENDITU | 508,490 | 3,901 | 2,610 | 2,610 | 6,189 | 3,018 | 2,610 | 2,610 | 0 | 0 | 0 | 0 | 0 | 23,549.87 | 484,940.01 | 4.63 |

BELVIDERE TOWNSHIP

FOR OCTOBER, 2024

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---------------------------------------------|------------------------------------|---------------|------|-----|---------|------|--------|--------|------|------|------|------|------|------|---------------|------------------|-----------------|
| <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 174,322 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 325,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 499,322 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 2,544 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 501,865 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 102,810 | | | | | | | | | | | | | | | |
| 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 | 9,768 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 186,111 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 219,060 | 0 | 0 | 117,389 | 0 | 65,667 | 28,114 | 0 | 0 | 0 | 0 | 0 | 0 | 211,170.63 | 7,889.37 | 96.40 |
| 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 | 1 | 1 | 1 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 8.31 | -8.31 | 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 | 6 | 0 | 0 | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 66.38 | -66.38 | 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 | 219,060 | 7 | 1 | 117,391 | 31 | 65,668 | 28,116 | 32 | 0 | 0 | 0 | 0 | 0 | 211,245.32 | 7,814.68 | 96.43 |
| <u>BELVIDERE CEMETERY FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 04-00-800-00 | ADMINISTRATIVE SALARY,TREASURER | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500.00 | 0.00 | 100.00 |
| 04-00-810-00 | BELVIDERE CEMETERY MAINTENANCE | 185,900 | 0 | 0 | 92,950 | 0 | 0 | 92,950 | 0 | 0 | 0 | 0 | 0 | 0 | 185,900.00 | 0.00 | 100.00 |
| 04-00-810-01 | BELVIDERE CEMETERY CAPITAL IMPROV. | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000.00 | 0.00 | 100.00 |
| 04-00-812-00 | ORTH CEMETERY MAINTENANCE | 7,800 | 0 | 0 | 7,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,800.00 | 0.00 | 100.00 |
| 04-00-814-00 | DAVIS CEMETERY MAINTENANCE | 2,110 | 0 | 0 | 2,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,110.00 | 0.00 | 100.00 |
| 04-00-814-01 | DAVIS CEMETERY CAPITAL IMPROV. | 2,250 | 0 | 0 | 0 | 0 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250.00 | 0.00 | 100.00 |
| 04-00-820-00 | LEGAL | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500.00 | 0.00 | 100.00 |
| 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 |

BELVIDERE TOWNSHIP

FOR OCTOBER, 2024

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | | | | | | | | | | | | | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. | |
|------------------------------------------|-------------------------------------|---------------|-------|-------|---------|-------|-------|--------|--------|------|------|------|------|-----------|---------------|------------------|-----------------|-------|
| | | | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | | | | |
| 04-00-825-00 | CONTINGENCY | 15,000 | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111.63 | 14,888.37 | 0.74 |
| **TOTAL | BELVIDERE CEMETERY FUND EXPENDITURE | 219,060 | 0 | 0 | 102,860 | 0 | 8,250 | 93,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,171.63 | 14,888.37 | 93.20 |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 102,811 | | | | | | | | | | | | | | | | |
| 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 | 9,798 | | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 186,143 | | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 261 | | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 186,404 | | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND</u> | | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 207,182 | | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 400,000 | | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 607,182 | | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND REVENUE</u> | | | | | | | | | | | | | | | | | | |
| 05-400-0 | PROPERTY TAXES | 10,000 | 0 | 3,594 | 1,764 | 0 | 2,997 | 1,283 | 0 | 0 | 0 | 0 | 0 | 0 | 9,638.98 | 361.02 | 96.39 | |
| 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 | 1,210 | 2,925 | 0 | 2,617 | 488 | 0 | 1,996 | 0 | 0 | 0 | 0 | 9,235.51 | -4,235.51 | 184.71 | | |
| 05-420-0 | INTEREST INCOME | 0 | 83 | 81 | 5,238 | 92 | 84 | 77 | 15,802 | 0 | 0 | 0 | 0 | 21,457.34 | -21,457.34 | 0.00 | | |
| 05-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | | |
| 05-425-0 | REIMBURSEMENTS | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.41 | -2.41 | 0.00 | | |
| 05-430-0 | MISCELLANEOUS INCOME | 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 | 0.00 | 0.00 | 0.00 | | |
| *TOTAL | I.M.R.F. FUND REVENUE | 15,000 | 1,296 | 6,601 | 7,002 | 2,709 | 3,569 | 1,360 | 17,798 | 0 | 0 | 0 | 0 | 40,334.24 | -25,334.24 | 268.89 | | |
| <u>I.M.R.F. FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 502,477 | 581 | 585 | 533 | 531 | 537 | 499 | 514 | 0 | 0 | 0 | 0 | 3,780.70 | 498,696.37 | 0.75 | | |
| 05-00-852-00 | MISCELLANEOUS/BANK CHGS. | 500 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 64.68 | 435.32 | 12.94 | | |
| **TOTAL | I.M.R.F. FUND EXPENDITURES | 502,977 | 581 | 585 | 533 | 531 | 601 | 499 | 514 | 0 | 0 | 0 | 0 | 3,845.38 | 499,131.69 | 0.76 | | |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--------------------------------------------------------------------|-----------------------------------|---------------|-------|--------|--------|--------|--------|--------|-------|------|------|------|------|------|---------------|------------------|-----------------|
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 09-400-0 | PROPERTY TAXES | 150,000 | 0 | 53,911 | 26,466 | 0 | 44,967 | 19,259 | 0 | 0 | 0 | 0 | 0 | 0 | 144,603.53 | 5,396.47 | 96.40 |
| 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 | 4,125 | 3 | 6,230 | 4 | 3,463 | 3,715 | 7 | 0 | 0 | 0 | 0 | 0 | 17,547.36 | -16,547.36 | 1,754.74 |
| 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 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.99 | -12.99 | 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 | 151,000 | 4,125 | 53,915 | 32,696 | 4 | 48,443 | 22,974 | 7 | 0 | 0 | 0 | 0 | 0 | 162,163.88 | -11,163.88 | 107.39 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 275,000.00 | 0.00 |
| 09-00-401-00 | NEW SALT SHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 09-00-402-00 | EQUIPMENT/TRACTOR/TRUCK | 600,000 | 0 | 42,299 | -190 | 24,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,673.03 | 533,326.97 | 11.11 |
| 09-00-403-00 | CONTGY. | 116,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 116,415.38 | 0.00 |
| **TOTAL | ROAD & BRIDGE-MACHINERY & HOUSING | 991,415 | 0 | 42,299 | -190 | 24,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,673.03 | 924,742.35 | 6.73 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 285,906 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 650,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 935,906 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 9,263 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 945,169 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 104,983 | | | | | | | | | | | | | | | |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 275,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 379,983 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 18,000 | 0 | 6,480 | 3,180 | 0 | 5,404 | 2,313 | 0 | 0 | 0 | 0 | 0 | 0 | 17,376.62 | 623.38 | 96.54 |
| 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 | 44 | 22 | 39 | 5,814 | 42 | 2,573 | 5,275 | 0 | 0 | 0 | 0 | 0 | 13,808.12 | -13,808.12 | 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 | 18,000 | 44 | 6,502 | 3,219 | 5,814 | 5,445 | 4,886 | 5,275 | 0 | 0 | 0 | 0 | 0 | 31,184.74 | -13,184.74 | 173.25 |

