

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	84,170															
01-115-00	CERTIFICATE OF DEPOSIT	1,681,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,765,210															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	700,000	0	157,746	0	0	0	0	0	0	0	0	0	0	157,746.36	542,253.64	22.54
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	35,862	11,642	10,504	0	0	0	0	0	0	0	0	0	0	22,145.25	13,716.75	61.75
01-420-0	INTEREST INCOME	1,000	569	407	0	0	0	0	0	0	0	0	0	0	975.95	24.05	97.60
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	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	736,862	12,211	168,657	0	0	0	0	0	0	0	0	0	0	180,867.56	555,994.44	24.55
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
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 WEBSITE	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	15,000	0	908	0	0	0	0	0	0	0	0	0	0	908.12	14,091.88	6.05
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) AT 56.5 AS OF 1/1/13 AND MISC.	10,000	75	653	0	0	0	0	0	0	0	0	0	0	728.37	9,271.63	7.28
01-10-504-00	TOWN CLERKS SALARY	13,950	1,129	1,129	0	0	0	0	0	0	0	0	0	0	2,257.32	11,692.82	16.18
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	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	39,140	3,167	3,214	0	0	0	0	0	0	0	0	0	0	6,380.86	32,759.14	16.30
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	0	83	0	0	0	0	0	0	0	0	0	0	83.34	916.66	8.33
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	40,000	3,734	4,228	0	0	0	0	0	0	0	0	0	0	7,962.00	32,038.00	19.91
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	50,000	672	197	0	0	0	0	0	0	0	0	0	0	868.88	49,131.12	1.74

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	4,500	61	183	0	0	0	0	0	0	0	0	0	0	244.27	4,255.73	5.43
01-10-517-00	DUES	3,500	0	205	0	0	0	0	0	0	0	0	0	0	205.00	3,295.00	5.86
01-10-518-00	POSTAGE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	60,993	4,935	5,009	0	0	0	0	0	0	0	0	0	0	9,943.42	51,049.36	16.30
01-10-556-00	PRINTING & PUBLISHING	10,000	1,357	817	0	0	0	0	0	0	0	0	0	0	2,173.83	7,826.17	21.74
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	130,000	13,897	11,761	0	0	0	0	0	0	0	0	0	0	25,657.23	104,342.77	19.74
01-10-570-00	LEGAL EXPENSES	50,000	5,314	2,353	0	0	0	0	0	0	0	0	0	0	7,666.25	42,333.75	15.33
01-10-571-00	AUDITING	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
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	15,000	103	1,005	0	0	0	0	0	0	0	0	0	0	1,107.91	13,892.09	7.39
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	12,000	608	842	0	0	0	0	0	0	0	0	0	0	1,450.03	10,549.97	12.08
01-10-575-00	TELEPHONE	3,500	146	146	0	0	0	0	0	0	0	0	0	0	292.33	3,207.67	8.35
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	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	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-10-578-00	BLDG.MAINT.	85,000	4,094	524	0	0	0	0	0	0	0	0	0	0	4,618.20	80,381.80	5.43
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	25,000	212	1,405	0	0	0	0	0	0	0	0	0	0	1,616.91	23,383.09	6.47
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	45,000	1,584	2,035	0	0	0	0	0	0	0	0	0	0	3,618.70	41,381.30	8.04
01-10-578-03	BLDG.MAINT.LABOR	18,000	85	399	0	0	0	0	0	0	0	0	0	0	483.90	17,516.10	2.69
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	240	502	0	0	0	0	0	0	0	0	0	0	742.00	24,258.00	2.97
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	370	166	0	0	0	0	0	0	0	0	0	0	535.68	24,464.32	2.14
01-10-582-00	JANITOR & SUPPLIES	10,000	789	323	0	0	0	0	0	0	0	0	0	0	1,112.47	8,887.53	11.12
01-10-583-00	RAINY DAY/STABILIZATION FUND	760,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	760,000.00	0.00
01-10-585-00	CONTINGENCY	20,221	0	114	0	0	0	0	0	0	0	0	0	0	113.90	20,107.11	0.56
*TOTAL	SUPERVISOR'S DIVISION	2,169,837	43,714	39,296	0	0	0	0	0	0	0	0	0	0	83,009.88	2,086,827.57	3.83
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	61,554	4,980	4,980	0	0	0	0	0	0	0	0	0	0	9,960.20	51,593.62	16.18
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	187,500	14,895	15,210	0	0	0	0	0	0	0	0	0	0	30,104.72	157,395.22	16.06
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	6,000	0	280	0	0	0	0	0	0	0	0	0	0	280.00	5,720.00	4.67
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	93,869	15,393	7,697	0	0	0	0	0	0	0	0	0	23,089.80	70,779.20	24.60	
01-20-536-00	TELEPHONE	2,310	261	166	0	0	0	0	0	0	0	0	0	426.48	1,883.52	18.46	
01-20-538-00	TRAINING, SCHOOLS	8,500	0	234	0	0	0	0	0	0	0	0	0	234.27	8,265.73	2.76	
01-20-538-01	MAPS	350	0	0	0	0	0	0	0	0	0	0	0	0.00	350.00	0.00	
01-20-538-02	MEETINGS	1,200	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00	
01-20-539-00	TRAVEL EXPENSE	2,500	226	615	0	0	0	0	0	0	0	0	0	841.01	1,658.99	33.64	
01-20-540-00	POSTAGE	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-20-542-00	DUES & SUBSCRIPTIONS	2,500	20	0	0	0	0	0	0	0	0	0	0	20.00	2,480.00	0.80	
01-20-543-00	PUBLICATIONS	1,500	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
01-20-543-01	PRINTING & PUBLISHING	2,250	0	125	0	0	0	0	0	0	0	0	0	125.00	2,125.00	5.56	
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,250	0	597	0	0	0	0	0	0	0	0	0	596.71	1,653.29	26.52	
01-20-545-00	OFFICE EQUIPMENT	4,000	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00	
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	6	0	0	0	0	0	0	0	0	0	6.25	1,493.75	0.42	
01-20-545-02	MAINT. AGREEMENT ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	10,000	791	61	0	0	0	0	0	0	0	0	0	851.90	9,148.10	8.52	
01-20-545-03	FIBER OPTICS/TECHNOLOGY	4,800	0	0	0	0	0	0	0	0	0	0	0	0.00	4,800.00	0.00	
01-20-546-00	ASSESSOR - MISC. EXPENSE	800	0	0	0	0	0	0	0	0	0	0	0	0.00	800.00	0.00	
01-20-547-00	LEGAL EXPENSE	6,000	0	1,658	0	0	0	0	0	0	0	0	0	1,657.50	4,342.50	27.63	
01-20-549-00	APPRAISAL SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	750	81	29	0	0	0	0	0	0	0	0	0	109.42	640.58	14.59	
*TOTAL	ASSESSOR'S DIVISION	402,633	36,646	31,657	0	0	0	0	0	0	0	0	0	68,303.26	334,329.50	16.96	
**TOTAL	TOWN FUND EXPENDITURES	2,572,470	80,360	70,953	0	0	0	0	0	0	0	0	0	151,313.14	2,421,157.07	5.88	
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	281,818															
01-115-00	CERTIFICATE OF DEPOSIT	1,581,039															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,862,857															
	OTHER ASSETS/LIABILITIES	-1,415															
	FUND BALANCE - THIS YEAR	1,861,442															

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 &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	48,018															
02-115-00	CERTIFICATE OF DEPOSIT	1,300,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,248,018															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,200	0	132,652	0	0	0	0	0	0	0	0	0	0	132,651.96	472,548.04	21.92
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	52,786	12,189	10,997	0	0	0	0	0	0	0	0	0	0	23,185.99	29,600.01	43.92
02-420-0	INTEREST INCOME	1,000	450	180	0	0	0	0	0	0	0	0	0	0	629.61	370.39	62.96
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	5,000	2,544	1,221	0	0	0	0	0	0	0	0	0	0	3,765.74	1,234.26	75.31
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	663,986	15,183	145,051	0	0	0	0	0	0	0	0	0	0	160,233.30	503,752.70	24.13
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHERS 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	10,000	398	180	0	0	0	0	0	0	0	0	0	0	577.99	9,422.01	5.78
02-30-600-01	LEGAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	2,500	40	81	0	0	0	0	0	0	0	0	0	0	120.84	2,379.16	4.83
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	115,000	17,599	8,800	0	0	0	0	0	0	0	0	0	0	26,399.07	88,600.93	22.96
02-30-630-00	LABOR	210,000	14,184	13,294	0	0	0	0	0	0	0	0	0	0	27,478.00	182,522.00	13.08
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	555,000	0	700	0	0	0	0	0	0	0	0	0	0	700.00	554,300.00	0.13
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIRENS	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	392,316	17,026	1,603	0	0	0	0	0	0	0	0	0	0	18,629.61	373,686.39	4.75
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	2,279	329	0	0	0	0	0	0	0	0	0	0	2,607.98	27,392.02	8.69
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000	8,654	20	0	0	0	0	0	0	0	0	0	0	8,673.97	191,326.03	4.34
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	15,000	653	653	0	0	0	0	0	0	0	0	0	0	1,305.55	13,694.45	8.70
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
02-30-646-00	HIRE OF MACHINERY - RENTAL	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	50,000	7,600	0	0	0	0	0	0	0	0	0	0	0	7,600.00	42,400.00	15.20
02-30-654-00	REPAIRS TO MACHINERY	30,000	1,427	3,398	0	0	0	0	0	0	0	0	0	0	4,825.16	25,174.84	16.08
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.	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,500	81	29	0	0	0	0	0	0	0	0	0	0	109.44	3,390.56	3.13
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-660-00	BRIDGE REPAIR & PAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-660-01	BELV.TWP.RD STUDY & IMP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
02-30-664-00	CONTINGENCIES	54,446	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,445.85	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,816,762	69,941	29,087	0	0	0	0	0	0	0	0	0	0	99,027.61	1,717,734.24	5.45
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,816,762	69,941	29,087	0	0	0	0	0	0	0	0	0	0	99,027.61	1,717,734.24	5.45
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	263,982															
02-115-00	CERTIFICATE OF DEPOSIT	1,200,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,363,982															
	OTHER ASSETS/LIABILITIES	-3,995															
	FUND BALANCE - THIS YEAR	1,359,986															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	151,333															
03-115-00	CERTIFICATE OF DEPOSIT	100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	251,333															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	45,000	0	10,145	0	0	0	0	0	0	0	0	0	0	10,145.46	34,854.54	22.55
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	9,563	3,105	2,801	0	0	0	0	0	0	0	0	0	0	5,905.64	3,657.36	61.76
03-420-0	INTEREST INCOME	0	6	7	0	0	0	0	0	0	0	0	0	0	12.89	-12.89	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	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. PORTIONS HERE	2,500	0	675	0	0	0	0	0	0	0	0	0	0	675.00	1,825.00	27.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	57,063	3,111	13,628	0	0	0	0	0	0	0	0	0	0	16,738.99	40,324.01	29.33
	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,440	1,584	0	0	0	0	0	0	0	0	0	0	3,024.00	26,976.00	10.08
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	5,000	200	200	0	0	0	0	0	0	0	0	0	0	400.00	4,600.00	8.00
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
	INSIGHT/GA TRAINING VIDEOS																
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	2,500	1,915	0	0	0	0	0	0	0	0	0	0	0	1,915.00	585.00	76.60
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	2,300	1,600	0	0	0	0	0	0	0	0	0	0	3,900.00	56,100.00	6.50
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	200	0	0	0	0	0	0	0	0	0	0	450.00	14,550.00	3.00
03-00-721-00	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
03-00-722-01	AMBULANCE FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-728-00	BURIAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-742-00	CONTINGENCY	5,390	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,389.74	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	44,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	311,390	6,105	3,584	0	0	0	0	0	0	0	0	0	0	9,689.00	301,700.74	3.11

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2013

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	161,377															
03-115-00	CERTIFICATE OF DEPOSIT	100,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	261,377															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	262,077															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	52,583															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	61,261															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	1,743															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	140,535															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	139,000	0	31,328	0	0	0	0	0	0	0	0	0	0	31,328.07	107,671.93	22.54
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	0.89	-0.89	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	2	0	0	0	0	0	0	0	0	0	0	0	1.91	-1.91	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	400	0	0	0	0	0	0	0	0	0	0	400.00	-400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	139,000	2	31,729	0	0	0	0	0	0	0	0	0	0	31,730.87	107,269.13	22.83
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	110,000.00	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	5,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,200.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
04-00-820-00	LEGAL	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	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
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITURE	124,600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	124,600.00	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.
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	83,911															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	61,261															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	2,143															
TOTAL	END. CASH AND INVESTMENT BALANCES	172,264															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	172,314															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	35,613															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	110,613															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	60,000	0	13,531	0	0	0	0	0	0	0	0	0	0	13,531.10	46,468.90	22.55
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	5,047	1,638	1,478	0	0	0	0	0	0	0	0	0	0	3,116.92	1,930.08	61.76
05-420-0	INTEREST INCOME	0	2	2	0	0	0	0	0	0	0	0	0	0	3.23	-3.23	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	65,047	1,640	15,011	0	0	0	0	0	0	0	0	0	0	16,651.25	48,395.75	25.60
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	178,435	4,915	4,830	0	0	0	0	0	0	0	0	0	0	9,744.94	168,689.64	5.46
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	178,935	4,915	4,830	0	0	0	0	0	0	0	0	0	0	9,744.94	169,189.64	5.45









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 &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	200,799	0	45,248	0	0	0	0	0	0	0	0	0	0	45,247.65	155,551.35	22.53
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	250	0	75	0	0	0	0	0	0	0	0	0	0	74.59	175.41	29.84
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	52	0	0	0	0	0	0	0	0	0	0	51.63	-51.63	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	155,000	0	0	0	0	0	0	0	0	0	0	155,000.00	-155,000.00	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	201,049	0	200,374	0	0	0	0	0	0	0	0	0	0	200,373.87	675.13	99.66
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	200,000	851	0	0	0	0	0	0	0	0	0	0	0	850.63	199,149.37	0.43
09-00-401-00	NEW SALT SHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	300,000	0	3,850	0	0	0	0	0	0	0	0	0	0	3,850.08	296,149.92	1.28
09-00-403-00	CONTR.	55,120	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,120.25	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	555,120	851	3,850	0	0	0	0	0	0	0	0	0	0	4,700.71	550,419.54	0.85
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	199,744															
09-115-00	CERTIFICATE OF DEPOSIT	500,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	699,744															
	OTHER ASSETS/LIABILITIES	372															
	FUND BALANCE - THIS YEAR	700,117															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	127,283															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	127,283															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	16,905	0	0	0	0	0	0	0	0	0	0	16,905.33	58,094.67	22.54
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	5	5	0	0	0	0	0	0	0	0	0	0	10.72	-10.72	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	5	16,911	0	0	0	0	0	0	0	0	0	0	16,916.05	58,083.95	22.55

