

INCLUDES PENDING
 PRCT. OF YR: 16.67
 RUN: 06/09/14 3:32PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2014

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	38,770															
01-115-00	CERTIFICATE OF DEPOSIT	1,631,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,669,810															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	187,617	0	0	0	0	0	0	0	0	0	0	187,617.27	537,382.73	25.88
01-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-406-0	SALE OF BLDGS., GRANTS & BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-410-0	REPLACEMENT TAXES	48,000	12,283	9,065	0	0	0	0	0	0	0	0	0	0	21,348.00	26,652.00	44.48
01-420-0	INTEREST INCOME	1,000	426	41	0	0	0	0	0	0	0	0	0	0	467.54	532.46	46.75
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	774,000	12,709	196,724	0	0	0	0	0	0	0	0	0	0	209,432.81	564,567.19	27.06
<u>TOWN FUND 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	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	25,000.00	16.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	65,000	500	3,022	0	0	0	0	0	0	0	0	0	0	3,521.61	61,478.39	5.42
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 AS OF 1/1/14 AND MISC.	10,000	450	575	0	0	0	0	0	0	0	0	0	0	1,024.49	8,975.51	10.24
01-10-504-00	TOWN CLERKS SALARY	14,369	1,197	1,197	0	0	0	0	0	0	0	0	0	0	2,394.78	11,973.86	16.67
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	40,314	3,360	3,360	0	0	0	0	0	0	0	0	0	0	6,719.04	33,595.16	16.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	167	167	0	0	0	0	0	0	0	0	0	0	333.36	666.64	33.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,180	5,180	0	0	0	0	0	0	0	0	0	0	10,359.36	74,640.64	12.19
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00

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		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	122	408	0	0	0	0	0	0	0	0	0	0	529.70	3,970.30	11.77
01-10-517-00	DUES	3,500	0	1,446	0	0	0	0	0	0	0	0	0	0	1,446.22	2,053.78	41.32
01-10-518-00	POSTAGE	10,000	0	138	0	0	0	0	0	0	0	0	0	0	138.00	9,862.00	1.38
01-10-524-00	ROAD COMMISSIONER'S SALARY	62,823	5,235	5,235	0	0	0	0	0	0	0	0	0	0	10,470.44	52,352.12	16.67
01-10-556-00	PRINTING & PUBLISHING	15,000	1,194	715	0	0	0	0	0	0	0	0	0	0	1,908.48	13,091.52	12.72
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	140,000	21,603	9,199	0	0	0	0	0	0	0	0	0	0	30,802.00	109,198.00	22.00
01-10-570-00	LEGAL EXPENSES	50,000	878	2,608	0	0	0	0	0	0	0	0	0	0	3,485.86	46,514.14	6.97
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	1,046	95	0	0	0	0	0	0	0	0	0	0	1,141.04	13,858.96	7.61
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	1,153	1,085	0	0	0	0	0	0	0	0	0	0	2,238.33	12,761.67	14.92
01-10-575-00	TELEPHONE	3,500	160	160	0	0	0	0	0	0	0	0	0	0	319.96	3,180.04	9.14
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.	75,000	45	215	0	0	0	0	0	0	0	0	0	0	260.00	74,740.00	0.35
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	674	504	0	0	0	0	0	0	0	0	0	0	1,177.82	43,822.18	2.62
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	2,547	1,040	0	0	0	0	0	0	0	0	0	0	3,586.80	36,413.20	8.97
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	236	0	0	0	0	0	0	0	0	0	0	236.25	14,763.75	1.58
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	15,000	2,900	3,460	0	0	0	0	0	0	0	0	0	0	6,360.00	8,640.00	42.40
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	42	1,618	0	0	0	0	0	0	0	0	0	0	1,660.34	23,339.66	6.64
01-10-582-00	JANITOR & SUPPLIES	10,000	571	361	0	0	0	0	0	0	0	0	0	0	932.67	9,067.33	9.33
01-10-583-00	RAINY DAY/STABILIZATION FUND	530,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	530,000.00	0.00
01-10-585-00	CONTINGENCY	122,401	0	0	0	0	0	0	0	0	0	0	0	0	0.00	122,400.90	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,120,440	55,167	43,119	0	0	0	0	0	0	0	0	0	0	98,285.51	2,022,154.31	4.64
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	62,500	5,130	5,130	0	0	0	0	0	0	0	0	0	0	10,259.00	52,241.00	16.41
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	133,536	10,808	10,808	0	0	0	0	0	0	0	0	0	0	21,616.32	111,919.68	16.19
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	103,647															
02-115-00	CERTIFICATE OF DEPOSIT	1,100,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,103,647															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,440	0	147,823	0	0	0	0	0	0	0	0	0	0	147,823.18	432,616.82	25.47
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	53,000	12,860	9,491	0	0	0	0	0	0	0	0	0	0	22,351.16	30,648.84	42.17
02-420-0	INTEREST INCOME	1,000	242	33	0	0	0	0	0	0	0	0	0	0	275.02	724.98	27.50
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.	10,000	6,261	5,294	0	0	0	0	0	0	0	0	0	0	11,555.22	-1,555.22	115.55
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	644,440	19,363	162,642	0	0	0	0	0	0	0	0	0	0	182,004.58	462,435.42	28.24
<u>ROAD & BRIDGE FUND</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	446	0	0	0	0	0	0	0	0	0	0	0	446.08	4,553.92	8.92
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	2,000	43	45	0	0	0	0	0	0	0	0	0	0	87.82	1,912.18	4.39
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	124,500	19,853	9,927	0	0	0	0	0	0	0	0	0	0	29,780.10	94,719.90	23.92
02-30-630-00	LABOR	250,000	14,652	14,652	0	0	0	0	0	0	0	0	0	0	29,304.00	220,696.00	11.72
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	410,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	410,000.00	0.00
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	196	0	0	0	0	0	0	0	0	0	0	196.00	24,804.00	0.78
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	400,000	27,944	138	0	0	0	0	0	0	0	0	0	0	28,081.94	371,918.06	7.02
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	867	377	0	0	0	0	0	0	0	0	0	0	1,244.10	18,755.90	6.22
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	190	4,558	0	0	0	0	0	0	0	0	0	0	4,748.79	45,251.21	9.50
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	707	709	0	0	0	0	0	0	0	0	0	0	1,415.62	8,584.38	14.16
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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															ACTIVITY	REMAINING	REC./EXP.	
02-30-646-00	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	
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00	
02-30-654-00	REPAIRS TO MACHINERY	25,000	265	0	0	0	0	0	0	0	0	0	0	0	264.77	24,735.23	1.06	
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.	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	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.	3,000	77	76	0	0	0	0	0	0	0	0	0	0	153.02	2,846.98	5.10	
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
02-30-660-00	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	69,768	0	0	0	0	0	0	0	0	0	0	0	0	0.00	69,768.17	0.00	
*TOTAL	ROAD & BRIDGE DIVISION	1,643,768	65,044	30,678	0	0	0	0	0	0	0	0	0	0	95,722.24	1,548,045.93	5.82	
**TOTAL	ROAD & BRIDGE FUND	1,643,768	65,044	30,678	0	0	0	0	0	0	0	0	0	0	95,722.24	1,548,045.93	5.82	
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	235,594																
02-115-00	CERTIFICATE OF DEPOSIT	1,100,000																
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,235,594																
	OTHER ASSETS/LIABILITIES	-3,885																
	FUND BALANCE - THIS YEAR	1,231,708																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	92,242																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	267,242																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	30,000	0	7,765	0	0	0	0	0	0	0	0	0	0	7,764.68	22,235.32	25.88	
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	3,276	2,418	0	0	0	0	0	0	0	0	0	0	5,693.28	6,306.72	47.44	
03-420-0	INTEREST INCOME	0	155	41	0	0	0	0	0	0	0	0	0	0	195.96	-195.96	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	

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03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	44,500	3,431	10,223	0	0	0	0	0	0	0	0	0	0	13,653.92	30,846.08	30.68
<u>GENERAL ASSISTANCE FUND</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,413	1,413	0	0	0	0	0	0	0	0	0	0	2,826.00	27,174.00	9.42
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	0	0	0	0	0	0	0	0	0	0	400.00	2,100.00	16.00
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 INSIGHT/GA TRAINING VIDEOS	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	2,500	2,360	0	0	0	0	0	0	0	0	0	0	0	2,360.00	140.00	94.40
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	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	60,000	2,275	2,025	0	0	0	0	0	0	0	0	0	0	4,300.00	55,700.00	7.17
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	250	0	0	0	0	0	0	0	0	0	0	500.00	14,500.00	3.33
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)	5,000	225	225	0	0	0	0	0	0	0	0	0	0	450.00	4,550.00	9.00
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	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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	CONTINGENCY	15,232	197	0	0	0	0	0	0	0	0	0	0	0	197.45	15,034.05	1.30
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	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND	315,232	6,920	4,113	0	0	0	0	0	0	0	0	0	0	11,033.45	304,198.05	3.50

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															ACTIVITY	REMAINING	REC./EXP.	
<u>GENERAL ASSISTANCE FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
03-105-00	CASH IN BANK	98,352																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	273,352																
	OTHER ASSETS/LIABILITIES	700																
	FUND BALANCE - THIS YEAR	274,052																
<u>BELVIDERE CEMETERY FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	65,309																
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048																
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261																
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000																
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900																
04-117-00	ORTH CEMETERY SALES	4,951																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	162,469																
<u>BELVIDERE CEMETERY FUND REVENUE</u>																		
04-400-0	PROPERTY TAXES	144,350	0	37,355	0	0	0	0	0	0	0	0	0	0	37,354.82	106,995.18	25.88	
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	1.11	-1.11	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	1	0	0	0	0	0	0	0	0	0	0	0	0.93	-0.93	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	1,000	0	0	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00	
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	144,350	1	38,355	0	0	0	0	0	0	0	0	0	0	38,356.86	105,993.14	26.57	
<u>BELVIDERE CEMETERY FUND</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	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	115,000.00	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	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	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	

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04-00-825-00	CONTINGENCY	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	14,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND	144,350	0	0	0	0	0	0	0	0	0	0	0	0	0.00	144,350.00	0.00
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	102,664															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	5,951															
TOTAL	END. CASH AND INVESTMENT BALANCES	200,824															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	200,875															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	46,197															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	121,197															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	18,118	0	0	0	0	0	0	0	0	0	0	18,117.77	51,882.23	25.88
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	1,729	1,276	0	0	0	0	0	0	0	0	0	0	3,004.59	2,995.41	50.08
05-420-0	INTEREST INCOME	0	2	2	0	0	0	0	0	0	0	0	0	0	4.11	-4.11	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	76,000	1,731	19,396	0	0	0	0	0	0	0	0	0	0	21,126.47	54,873.53	27.80
<u>I.M.R.F. FUND</u>																	
05-00-851-00	IMRF EXPENSE	199,387	4,421	4,421	0	0	0	0	0	0	0	0	0	0	8,841.14	190,545.90	4.43
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	199,887	4,421	4,421	0	0	0	0	0	0	0	0	0	0	8,841.14	191,045.90	4.42

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<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	219,316	0	56,754	0	0	0	0	0	0	0	0	0	0	56,753.60	162,562.40	25.88
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	229	55	0	0	0	0	0	0	0	0	0	0	284.38	-34.38	113.75
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	219,566	229	56,809	0	0	0	0	0	0	0	0	0	0	57,037.98	162,528.02	25.98
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	8,172	8,320	0	0	0	0	0	0	0	0	0	0	16,491.56	133,508.44	10.99
09-00-401-00	NEW SALT SHED	50,000	0	3,750	0	0	0	0	0	0	0	0	0	0	3,750.00	46,250.00	7.50
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
09-00-403-00	CONTR.	51,546	0	1,350	0	0	0	0	0	0	0	0	0	0	1,350.00	50,196.38	2.62
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	651,546	8,172	13,420	0	0	0	0	0	0	0	0	0	0	21,591.56	629,954.82	3.31
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	142,410															
09-115-00	CERTIFICATE OF DEPOSIT	475,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	617,410															
	OTHER ASSETS/LIABILITIES	482															
	FUND BALANCE - THIS YEAR	617,892															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	80,115															
10-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	155,115															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	22,006	0	0	0	0	0	0	0	0	0	0	22,006.00	62,994.00	25.89
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	3	0	0	0	0	0	0	0	0	0	0	6.81	-6.81	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	85,000	3	22,009	0	0	0	0	0	0	0	0	0	0	22,012.81	62,987.19	25.90

