

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2018

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	126,720															
01-115-00	CERTIFICATE OF DEPOSIT	1,583,229															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,709,949															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	710,000	0	150,341	145,010	0	145,052	143,215	0	126,109	0	0	0	0	709,727.00	273.00	99.96
01-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-406-0	SALE OF BLDGS., GRANTS & BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-410-0	REPLACEMENT TAXES	45,000	14,039	9,041	0	9,245	426	0	6,311	0	1,664	5,666	0	0	46,392.00	-1,392.00	103.09
01-420-0	INTEREST INCOME	1,000	264	152	242	280	582	374	253	235	618	300	0	0	3,301.44	-2,301.44	330.14
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	122	122	122	0	0	0	0	367.20	-367.20	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	756,000	14,303	159,535	145,252	9,525	146,060	143,711	6,687	126,466	2,282	5,966	0	0	759,787.64	-3,787.64	100.50
<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	1,094	1,094	1,094	0	0	10,944.80	2,188.72	83.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	20,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	15,600.00	22.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	5,500	186	0	0	0	0	0	0	0	0	0	5,685.91	24,314.09	18.95
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	731	0	0	0	0	0	613	0	0	1,344.45	48,655.55	2.69
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .545 AS OF 1/1/18 AND MISC.	10,000	760	250	56	0	458	1,000	0	0	1,141	480	0	0	4,145.41	5,854.59	41.45
01-10-504-00	TOWN CLERKS SALARY	15,549	1,270	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	0	0	12,931.79	2,616.77	83.17
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	43,625	3,564	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	0	0	36,282.72	7,342.01	83.17
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	0	0	833.40	166.60	83.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,534	5,534	5,534	5,534	5,534	5,534	5,534	5,534	5,534	5,534	0	0	55,337.20	29,662.80	65.10
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	4,000	268	0	18	99	83	0	281	28	0	175	0	0	952.49	3,047.51	23.81
01-10-517-00	DUES	3,000	30	175	80	862	5	32	0	90	0	0	0	0	1,273.67	1,726.33	42.46
01-10-518-00	POSTAGE	4,000	147	0	0	7	0	0	0	0	0	0	0	0	154.29	3,845.71	3.86
01-10-524-00	ROAD COMMISSIONER'S SALARY	67,981	5,554	5,613	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	0	0	56,488.22	11,493.21	83.09
01-10-556-00	PRINTING & PUBLISHING	15,000	908	467	77	223	335	0	24	30	0	25	0	0	2,087.81	12,912.19	13.92
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	20,469	9,202	389	17,832	9,132	8,961	9,238	431	9,132	9,132	0	0	93,917.80	41,082.20	69.57
01-10-570-00	LEGAL EXPENSES	50,000	49	0	0	0	0	0	195	731	49	244	0	0	1,267.50	48,732.50	2.54
01-10-571-00	AUDITING	20,000	0	0	3,000	5,000	5,000	5,000	1,700	0	0	0	0	0	19,700.00	300.00	98.50
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	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	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	16,000	1,054	883	926	909	1,167	756	745	808	723	926	0	0	8,896.56	7,103.44	55.60
01-10-575-00	TELEPHONE	3,000	175	176	176	174	177	177	178	178	178	180	0	0	1,770.82	1,229.18	59.03
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	11,500	0	0	0	0	0	0	11,500	0	0	23,000.00	27,000.00	46.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	3,000.00	40.00
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	45	590	245	70	64	45	45	45	45	45	0	0	1,239.36	73,760.64	1.65
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	160	3,654	550	2,298	1,455	37	378	0	0	264	0	0	8,796.36	31,203.64	21.99
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY//INSPECT/FIRE/ELEVATOR	40,000	3,652	525	1,923	160	600	729	0	0	729	1,335	0	0	9,653.00	30,347.00	24.13
01-10-578-03	BLDG.MAINT.LABOR	10,000	0	338	353	435	0	233	0	0	195	0	0	0	1,552.50	8,447.50	15.53
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	973	300	0	661	0	0	272	115	206	287	0	0	2,813.92	22,186.08	11.26
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	152	52	52	52	52	114	52	52	52	52	0	0	686.19	74,313.81	0.91
01-10-582-00	JANITOR & SUPPLIES	10,000	381	389	467	836	381	647	420	735	392	387	0	0	5,034.19	4,965.81	50.34
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	83,426	0	68	0	0	0	0	0	100	0	0	0	0	167.63	83,258.03	0.20
*TOTAL	SUPERVISOR'S DIVISION	1,880,114	46,373	44,224	37,306	47,657	36,216	35,038	30,837	20,651	30,151	44,954	0	0	373,407.99	1,506,705.91	19.86
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	68,000	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,717	0	0	56,163.03	11,836.97	82.59
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	140,000	10,371	11,927	11,408	14,305	11,619	11,619	11,619	11,619	11,619	11,619	0	0	117,725.26	22,274.74	84.09
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 BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	173,400															
02-115-00	CERTIFICATE OF DEPOSIT	1,025,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,198,400															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	124,044	119,580	0	119,221	117,774	0	103,830	0	0	0	0	584,448.00	6,512.00	98.90
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	14,698	9,466	0	9,679	446	0	6,608	0	1,742	5,932	0	0	48,571.50	1,428.50	97.14
02-420-0	INTEREST INCOME	1,000	225	63	28	13	549	283	12	150	375	33	0	0	1,730.85	-730.85	173.09
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	600	0	0	600	0	0	600	0	0	0	1,800.00	-1,800.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES	15,000	3,030	1,501	972	755	801	531	2,314	294	9,274	1,106	0	0	20,574.90	-5,574.90	137.17
02-430-0	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	500	640	0	441	0	0	5,500	226	744	828	0	0	8,879.88	-8,879.88	0.00
02-435-0	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	656,960	18,453	135,713	121,179	10,887	121,017	119,188	14,433	104,500	12,735	7,899	0	0	666,005.13	-9,045.13	101.38
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS-	5,000	1,476	47	60	147	0	0	0	0	909	0	0	0	2,638.61	2,361.39	52.77
	2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS																
02-30-600-01	LEGAL	10,000	0	0	0	49	98	0	244	0	0	0	0	0	390.00	9,610.00	3.90
02-30-600-02	TELEPHONE/CALLER ID	1,500	48	48	50	50	53	51	50	51	50	50	0	0	501.47	998.53	33.43
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	540	0	0	0	0	540.00	960.00	36.00
02-30-620-00	HEALTH & HOSP. PREMIUM	162,000	25,450	10,385	444	20,327	10,385	10,277	10,494	444	10,385	10,385	0	0	108,976.67	53,023.33	67.27
02-30-630-00	LABOR	245,000	13,720	16,018	16,112	14,729	15,778	14,775	15,400	15,640	16,046	19,318	0	0	157,535.27	87,464.73	64.30
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	460,000	0	0	0	0	0	5,189	0	935	0	0	0	0	6,124.04	453,875.96	1.33
02-30-641-00	PAINT STRIP,LIFE SAFETY	25,000	0	250	0	0	0	0	12,315	0	0	0	0	0	12,564.80	12,435.20	50.26
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	275,000	45,205	15,041	332	5,620	3,947	944	2,141	51	102	0	0	0	73,381.83	201,618.17	26.68
	ICE ABRASIVE/SALT																
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	800	341	4,715	79	2,889	3,044	4,300	22	1,045	620	0	0	17,855.95	2,144.05	89.28
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	29	4,917	519	28	3,272	29	804	228	1,706	3,704	0	0	15,235.47	34,764.53	30.47
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	16,500	1,174	1,152	962	962	969	1,036	339	2,003	803	1,643	0	0	11,042.88	5,457.12	66.93
	SIRENS																
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	25,000	0	0	2,560	220	0	0	103	0	0	0	0	0	2,882.10	22,117.90	11.53
	SUPPLIES,LABOR & MATERIAL)																
02-30-646-00	HIRE OF MACHINERY - RENTAL	3,000	0	0	130	0	0	160	130	0	0	0	0	0	420.00	2,580.00	14.00

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	524	0	784	0	0	3,588	0	88	0	0	4,984.36	70,015.64	6.65
02-30-654-00	REPAIRS TO MACHINERY	20,000	0	1,265	412	127	858	2,610	551	314	195	1,258	0	0	7,590.46	12,409.54	37.95
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.	5,000	0	135	131	0	0	0	0	1,972	0	0	0	0	2,238.00	2,762.00	44.76
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	750	0	0	596	596	0	0	0	0	0	1,942.50	557.50	77.70
<u>AESTHETICS/GROUNDS MAINTENANCE</u>																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	79	79	122	35	78	116	81	81	86	86	0	0	841.77	1,658.23	33.67
02-30-656-03	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	4,385	0	0	0	4,385.32	95,614.68	4.39
02-30-664-00	CONTINGENCIES	87,158	0	0	0	238	238	238	297	238	238	0	0	0	1,485.00	85,673.06	1.70
*TOTAL	ROAD & BRIDGE DIVISION	1,593,658	87,980	49,677	27,822	42,611	39,349	39,064	47,844	26,108	35,950	37,153	0	0	433,556.50	1,160,101.56	27.21
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,593,658	87,980	49,677	27,822	42,611	39,349	39,064	47,844	26,108	35,950	37,153	0	0	433,556.50	1,160,101.56	27.21
<u>ROAD & BRIDGE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	144,147															
02-115-00	CERTIFICATE OF DEPOSIT	1,025,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,169,147															
	OTHER ASSETS/LIABILITIES	-46,077															
	FUND BALANCE - THIS YEAR	1,123,070															
<u>GENERAL ASSISTANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	136,976															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	311,976															
<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	35,000	0	0	7,149	0	7,151	7,060	7,412	6,217	0	0	0	0	34,988.74	11.26	99.97
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	3,744	2,411	0	2,465	114	0	1,683	0	444	1,511	0	0	12,370.81	-370.81	103.09
03-420-0	INTEREST INCOME	0	5	7,417	5	248	6	6	-7,406	13	6	275	0	0	574.07	-574.07	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<u>ACCT.</u>																	
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2018

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	250	0	0	0	0	0	250.00	-250.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,000	225	0	0	0	0	0	0	0	0	0	0	0	225.00	775.00	22.50
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,000	3,974	9,827	7,154	2,713	7,270	7,066	1,939	6,230	449	1,786	0	0	48,408.62	-408.62	100.85
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,924	1,924	1,924	2,091	2,091	2,091	2,091	2,091	2,091	2,091	0	0	20,408.44	9,591.56	68.03
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	0	0	2,060.00	440.00	82.40
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	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	750	0	0	0	0	0	0	0	0	0	147	0	0	147.00	603.00	19.60
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	0	2,360	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	150	0	0	0	0	0	150.00	350.00	30.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	225	225	225	675	675	675	450	450	450	225	0	0	4,275.00	55,725.00	7.13
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	25	25	75	115	75	50	50	50	25	0	0	515.00	14,485.00	3.43
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	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	80	40	0	0	0	0	0	40	0	0	0	0	160.00	1,840.00	8.00
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	36,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	36,484.70	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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	340,735	2,460	4,780	2,380	3,047	3,087	3,047	2,947	2,837	2,797	2,694	0	0	30,075.44	310,659.26	8.83

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	136,068															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	311,068															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	311,168															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	77,623															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	18,864															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	75,256															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,385															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	183,029															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	163,800	0	0	33,462	0	33,472	33,048	34,692	29,101	0	0	0	0	163,775.25	24.75	99.98
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	34,693	1	1	1	1	-34,692	40	7	7	0	0	60.06	-60.06	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	1	2	0	1	2	0	1	2	0	0	10.78	-10.78	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	163,800	2	34,693	33,465	3	33,473	33,050	3	29,141	8	9	0	0	163,846.09	-46.09	100.03
<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	132,300	0	0	81,900	0	0	50,400	0	0	0	0	0	0	132,300.00	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	5,750	0	0	0	0	0	5,750	0	0	0	0	0	0	5,750.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,750	0	0	0	0	1,750	0	0	0	0	0	0	0	1,750.00	0.00	100.00
04-00-814-01	DAVIS 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
04-00-820-00	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
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	45,000	0	0	0	0	45,000.00	-30,000.00	300.00

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	163,800	0	0	81,900	0	10,750	56,150	0	45,000	0	0	0	0	193,800.00	-30,000.00	118.32
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	77,630															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	18,864															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	75,256															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,388															
TOTAL	END. CASH AND INVESTMENT BALANCES	183,037															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	183,137															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	197,489															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	272,489															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	0	17,365	0	17,370	17,150	18,003	15,101	0	0	0	0	84,987.95	12.05	99.99
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	1,976	1,272	0	1,301	60	0	888	0	234	798	0	0	6,529.76	-529.76	108.83
05-420-0	INTEREST INCOME	0	6	18,009	7	7	195	8	-17,995	26	9	8	0	0	280.08	-280.08	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	91,000	1,982	19,282	17,372	1,308	17,625	17,158	897	15,127	243	806	0	0	91,797.79	-797.79	100.88
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	308,099	3,756	4,030	3,953	4,191	4,144	3,963	3,998	3,983	4,026	3,904	0	0	39,948.50	268,150.61	12.97
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	57	0	0	0	0	0	0	0	57.16	442.84	11.43
**TOTAL	I.M.R.F. FUND EXPENDITURES	308,599	3,756	4,030	3,953	4,191	4,202	3,963	3,998	3,983	4,026	3,904	0	0	40,005.66	268,593.45	12.96

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	149,000	0	0	30,435	0	30,445	30,059	31,554	26,469	0	0	0	0	148,962.71	37.29	99.97
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	329	31,561	8	193	5	454	-31,223	33	8	255	0	0	1,623.12	-623.12	162.31
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	12,500	0	0	0	0	0	0	0	0	0	0	12,500.00	-12,500.00	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	150,000	329	44,061	30,444	193	30,450	30,514	332	26,501	8	255	0	0	163,085.83	-13,085.83	108.72
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	16	0	0	0	0	0	0	16.00	274,984.00	0.01
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	0	0	45,050	0	0	0	0	0	0	0	0	45,050.00	554,950.00	7.51
09-00-403-00	CONTGY.	57,112	0	0	0	0	0	0	0	0	0	0	0	0	0.00	57,112.45	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	932,112	0	0	0	45,050	0	16	0	0	0	0	0	0	45,066.00	887,046.45	4.83
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	200,132															
09-115-00	CERTIFICATE OF DEPOSIT	700,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	900,132															
	OTHER ASSETS/LIABILITIES	400															
	FUND BALANCE - THIS YEAR	900,532															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	143,138															
10-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	318,138															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,003	17,365	0	17,370	17,150	0	15,101	0	0	0	0	84,987.95	12.05	99.99
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	4	4	5	98	128	6	6	23	6	98	0	0	377.49	-377.49	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	4	18,007	17,369	98	17,498	17,155	6	15,124	6	98	0	0	85,365.44	-365.44	100.43

