

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	329,205															
01-115-00	CERTIFICATE OF DEPOSIT	1,433,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,762,829															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	745,000	0	157,810	156,603	0	264,576	142,114	0	0	0	0	0	0	721,103.89	23,896.11	96.79
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	10,332	10,532	0	8,207	830	0	0	0	0	0	0	0	29,899.50	15,100.50	66.44
01-420-0	INTEREST INCOME	1,000	352	485	502	409	269	724	0	0	0	0	0	0	2,740.87	-1,740.87	274.09
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,SIGI	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	TOIRMA REIMB./VOIDED CKS.																
01-430-0	MISCELLANEOUS INCOME/COPYING FEE.	0	0	0	0	0	104	0	0	0	0	0	0	0	104.00	-104.00	0.00
	BERMANS LIC./JUNKYD FEES																
01-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	INT.TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT.TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	TOWN FUND REVENUE	791,000	10,684	168,827	157,106	8,616	265,778	142,838	0	0	0	0	0	0	753,848.26	37,151.74	95.30
<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	0	0	0	0	0	0	6,566.88	6,566.64	50.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
	WEBSITE																
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMEN:	15,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	10,600.00	29.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	145	609	238	0	0	0	0	0	0	0	0	992.19	29,007.81	3.31
01-10-502-01	SOCIAL SERVICES	40,000	0	1,011	0	0	0	5,729	0	0	0	0	0	0	6,740.30	33,259.70	16.85
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	12,000	25	0	0	0	1,358	350	0	0	0	0	0	0	1,733.03	10,266.97	14.44
	AT .545 AS OF 1/1/18 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	15,860	1,322	1,322	1,322	1,322	1,322	1,322	0	0	0	0	0	0	7,929.78	7,929.75	50.00
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	44,497	3,708	3,708	3,708	3,708	3,708	3,708	0	0	0	0	0	0	22,248.72	22,248.50	50.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	0	0	0	0	0	0	500.04	499.96	50.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	85,000	5,638	5,638	5,638	5,638	5,638	5,638	0	0	0	0	0	0	33,825.12	51,174.88	39.79
	GENERAL ASSISTANCE INTAKE																
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00

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01-10-516-0C	OFFICE SUPPLIES	3,500	18	0	62	0	268	107	0	0	0	0	0	0	456.15	3,043.85	13.03
01-10-517-0C	DUES	3,000	30	175	904	0	0	0	0	0	0	0	0	0	1,108.62	1,891.38	36.95
01-10-518-0C	POSTAGE	2,000	0	150	0	0	0	0	0	0	0	0	0	0	150.00	1,850.00	7.50
01-10-524-0C	ROAD COMMISSIONER'S SALARY	69,341	5,778	5,778	5,778	5,778	5,778	5,778	0	0	0	0	0	0	34,670.64	34,670.42	50.00
01-10-556-0C	PRINTING & PUBLISHING	15,000	1,116	30	0	0	0	0	0	0	0	0	0	0	1,146.81	13,853.19	7.65
01-10-560-0C	HEALTH INSURANCE/DENTAL/VISION	140,000	18,256	424	18,852	424	18,852	9,638	0	0	0	0	0	0	66,444.25	73,555.75	47.46
01-10-570-0C	LEGAL EXPENSES	50,000	0	0	0	1,550	50	150	0	0	0	0	0	0	1,750.00	48,250.00	3.50
01-10-571-0C	AUDITING	20,000	0	0	0	5,000	6,500	5,000	0	0	0	0	0	0	16,500.00	3,500.00	82.50
01-10-573-0C	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	16,000	1,009	917	825	842	866	823	0	0	0	0	0	0	5,281.46	10,718.54	33.01
01-10-575-0C	TELEPHONE	3,000	180	184	184	185	185	185	0	0	0	0	0	0	1,102.82	1,897.18	36.76
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
01-10-576-0C	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	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
01-10-578-0C	BLDG.MAINT.	75,000	45	45	45	420	901	608	0	0	0	0	0	0	2,063.75	72,936.25	2.75
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	2,824	930	2,593	0	0	338	0	0	0	0	0	0	6,684.84	33,315.16	16.71
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	7,415	780	755	573	1,994	830	0	0	0	0	0	0	12,346.07	27,653.93	30.87
01-10-578-03	BLDG.MAINT.LABOR	10,000	238	705	78	34	0	450	0	0	0	0	0	0	1,504.14	8,495.86	15.04
01-10-579-0C	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
01-10-580-0C	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	566	0	0	394	90	428	0	0	0	0	0	0	1,477.90	23,522.10	5.91
01-10-581-0C	CAPITAL EQUIP.EXPEND.INC.COMPUTER PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	52	52	2,048	52	6,026	62	0	0	0	0	0	0	8,293.22	66,706.78	11.06
01-10-582-0C	JANITOR & SUPPLIES	15,000	453	346	171	2,112	415	109	0	0	0	0	0	0	3,605.87	11,394.13	24.04
01-10-583-0C	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
01-10-585-0C	CONTINGENCY	115,695	0	0	0	0	0	0	0	0	0	0	0	0	0.00	115,694.61	0.00
*TOTAL	SUPERVISOR'S DIVISION	1,898,426	49,902	27,918	56,248	29,446	55,130	42,429	0	0	0	0	0	0	261,072.60	1,637,353.34	13.75
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-0C	ASSESSOR'S SALARY	69,000	5,717	5,717	5,717	5,717	5,717	5,717	0	0	0	0	0	0	34,303.20	34,696.80	49.71
01-20-531-0C	ALL LABOR FOR ASSESSOR EMPLOYEES	145,000	12,065	12,065	12,065	12,065	12,065	12,065	0	0	0	0	0	0	72,392.04	72,607.96	49.93
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
01-20-532-0C	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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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-0C	ADDITIONAL HELP/FULL & PART TIME	26,000	1,431	1,378	1,809	2,078	1,480	1,270	0	0	0	0	0	0	9,445.07	16,554.93	36.33
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
01-20-534-0C	HEALTH INSURANCE	128,000	16,949	164	17,439	456	17,439	8,947	0	0	0	0	0	0	61,393.91	66,606.09	47.96
01-20-536-0C	TELEPHONE	2,200	166	171	166	166	166	166	0	0	0	0	0	0	999.93	1,200.07	45.45
01-20-538-0C	TRAINING, SCHOOLS	6,800	0	0	318	0	218	245	0	0	0	0	0	0	781.18	6,018.82	11.49
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00	
01-20-538-02	MEETINGS	150	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00	
01-20-539-0C	TRAVEL EXPENSE	3,000	49	291	0	323	66	0	0	0	0	0	0	0	729.74	2,270.26	24.32
01-20-540-0C	POSTAGE	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-542-0C	DUES & SUBSCRIPTIONS	800	0	90	0	0	0	0	0	0	0	0	0	0	90.00	710.00	11.25
01-20-543-0C	PUBLICATIONS	300	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
01-20-543-01	PRINTING & PUBLISHING	600	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00	
01-20-544-0C	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	130	0	14	0	0	0	0	0	0	143.66	1,356.34	9.58
01-20-545-0C	OFFICE EQUIPMENT	2,000	125	0	0	0	0	0	0	0	0	0	0	0	124.62	1,875.38	6.23
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	8	0	0	0	0	0	0	0	0	0	0	0	8.00	1,492.00	0.53
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	52	52	52	116	52	159	0	0	0	0	0	0	484.57	10,515.43	4.41
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	0	0	0	0	0	0	3,600.00	3,600.00	50.00
01-20-546-0C	ASSESSOR - MISC. EXPENSE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-547-0C	LEGAL EXPENSE	8,000	0	0	0	50	0	0	0	0	0	0	0	0	50.00	7,950.00	0.63
01-20-549-0C	APPRAISAL SERVICES	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-550-0C	JANITORIAL - ASSESSOR/RT. 76	1,600	108	103	108	108	155	109	0	0	0	0	0	0	690.99	909.01	43.19
*TOTAL	ASSESSOR'S DIVISION	415,100	38,469	20,033	37,674	23,009	37,360	28,692	0	0	0	0	0	0	185,236.91	229,863.09	44.62
**TOTAL	TOWN FUND EXPENDITURES	2,313,526	88,371	47,950	93,922	52,455	92,490	71,121	0	0	0	0	0	0	446,309.51	1,867,216.43	19.29
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-0C	CASH IN BANK	126,851															
01-115-0C	CERTIFICATE OF DEPOSIT	1,708,625															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,835,476															
	OTHER ASSETS/LIABILITIES	-8,053															
	FUND BALANCE - THIS YEAR	1,827,423															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-0C	CASH IN BANK	350,185															
02-115-0C	CERTIFICATE OF DEPOSIT	975,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,325,185															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,000	0	126,066	125,015	0	210,373	113,431	0	0	0	0	0	0	574,885.98	30,114.02	95.02
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	10,817	11,027	0	8,592	868	0	0	0	0	0	0	0	31,304.36	18,695.64	62.61
02-420-0	INTEREST INCOME	1,000	160	34	504	101	793	183	0	0	0	0	0	0	1,775.65	-775.65	177.57
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	600	0	600	0	0	0	0	0	0	0	0	0	1,200.00	-1,200.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	15,000	407	538	1,579	1,509	19,874	1,120	0	0	0	0	0	0	25,027.24	-10,027.24	166.85
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	4,673	672	500	1,800	2,321	1,150	0	0	0	0	0	0	11,115.06	-11,115.06	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	671,000	16,657	138,336	128,198	12,003	234,230	115,884	0	0	0	0	0	0	645,308.29	25,691.71	96.17
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-0C	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	1,135	378	124	0	0	276	0	0	0	0	0	0	1,912.65	3,087.35	38.25
02-30-600-01	LEGAL	15,000	0	250	200	200	700	450	0	0	0	0	0	0	1,800.00	13,200.00	12.00
02-30-600-02	TELEPHONE/CALLER ID	1,500	53	51	53	53	54	53	0	0	0	0	0	0	316.46	1,183.54	21.10
02-30-601-0C	DRUG TESTING	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
02-30-620-0C	HEALTH & HOSP. PREMIUM	135,000	20,771	444	21,500	444	21,500	10,972	0	0	0	0	0	0	75,630.30	59,369.70	56.02
02-30-630-0C	LABOR	300,000	16,408	17,227	17,208	16,542	17,023	14,680	0	0	0	0	0	0	99,088.01	200,911.99	33.03
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
02-30-640-0C	BLACKTOP & OILING	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
02-30-641-0C	PAINT STRIP;LIFE SAFETY	25,000	0	0	0	0	409	0	0	0	0	0	0	0	409.00	24,591.00	1.64
02-30-642-0C	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	350,000	60,005	9,822	350	0	0	0	0	0	0	0	0	0	70,177.01	279,822.99	20.05
02-30-643-0C	SUPPLIES /CULVERTS/SIGNS	25,000	17	627	4,512	71	1,573	3,515	0	0	0	0	0	0	10,314.34	14,685.66	41.26
02-30-644-0C	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	79	1,663	2,146	3,460	1,770	109	0	0	0	0	0	0	9,227.22	40,772.78	18.45
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,557	1,680	1,172	908	1,061	1,030	0	0	0	0	0	0	7,407.24	12,592.76	37.04
02-30-645-0C	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	379	1,652	95	4,359	1,243	1,622	0	0	0	0	0	0	9,350.84	15,649.16	37.40
02-30-646-0C	HIRE OF MACHINERY - RENTAL	5,000	0	130	130	0	0	0	0	0	0	0	0	0	260.00	4,740.00	5.20

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02-30-653-0C	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	0	0	0	583	0	0	0	0	0	0	582.92	74,417.08	0.78
02-30-654-0C	REPAIRS TO MACHINERY	20,000	39	449	160	3,299	197	1,386	0	0	0	0	0	0	5,530.13	14,469.87	27.65
02-30-655-0C	LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-656-0C	MAINTENANCE OF BLDG.	7,500	24	0	0	0	0	0	0	0	0	0	0	0	24.10	7,475.90	0.32
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURIT	3,000	0	0	2,850	0	0	0	0	0	0	0	0	0	2,850.00	150.00	95.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	151	86	90	90	129	92	0	0	0	0	0	0	638.08	1,861.92	25.52
02-30-656-03	UNIFORMS	3,500	297	238	238	297	238	297	0	0	0	0	0	0	1,603.80	1,896.20	45.82
02-30-657-0C	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
02-30-660-0C	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	672	0	0	0	0	0	0	0	0	0	671.64	99,328.36	0.67
02-30-664-0C	CONTINGENCIES	59,149	0	1,151	0	0	8	0	0	0	0	0	0	0	1,159.03	57,990.37	1.96
*TOTAL	ROAD & BRIDGE DIVISION	1,730,649	100,916	35,847	51,499	29,722	45,904	35,064	0	0	0	0	0	0	298,952.77	1,431,696.63	17.27
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,730,649	100,916	35,847	51,499	29,722	45,904	35,064	0	0	0	0	0	0	298,952.77	1,431,696.63	17.27
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-0C	CASH IN BANK	131,005															
02-115-0C	CERTIFICATE OF DEPOSIT	1,275,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,406,005															
	OTHER ASSETS/LIABILITIES	-27,792															
	FUND BALANCE - THIS YEAR	1,378,213															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-0C	CASH IN BANK	153,058															
03-115-0C	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	328,058															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	40,000	0	8,474	8,409	0	14,207	7,631	0	0	0	0	0	0	38,720.63	1,279.37	96.80
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	2,755	2,809	0	2,188	221	0	0	0	0	0	0	0	7,973.48	4,026.52	66.45
03-420-0	INTEREST INCOME	0	5	6	6	117	231	5	0	0	0	0	0	0	369.79	-369.79	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
	ACCT.																
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. 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	52,000	2,761	11,288	8,415	2,306	14,659	7,636	0	0	0	0	0	0	47,063.90	4,936.10	90.51
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-0C	WAGES/GOVT.BOOKKEEPER/GEN.ASST.(MGR./HEALTH INS.REP/	30,000	2,178	2,178	2,178	2,178	2,178	2,178	0	0	0	0	0	0	13,069.92	16,930.08	43.57
03-00-700-01	PART TIME HELP/WORKFARE COORDINA	2,500	206	206	206	206	206	206	0	0	0	0	0	0	1,236.00	1,264.00	49.44
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
03-00-701-0C	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
03-00-702-0C	OFFICE SUPPLIES - POSTAGE	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00
INSIGHT/GA TRAINING VIDEOS																	
03-00-708-0C	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
03-00-709-0C	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
03-00-710-0C	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-0C	RENT- GENERAL ASSISTANCE RECIPIEN'	50,000	425	450	450	225	225	0	0	0	0	0	0	0	1,775.00	48,225.00	3.55
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	50	450	50	25	25	0	0	0	0	0	0	0	600.00	14,400.00	4.00
03-00-721-0C	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-0C	HOSPITALIZATION/INPATIENT 40,000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
OUTPATIENT 15000.00																	
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
03-00-723-0C	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
03-00-724-0C	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
03-00-726-0C	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
03-00-727-0C	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-728-0C	BURIAL	10,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000.00	9,000.00	10.00
03-00-740-0C	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
03-00-742-0C	CONTINGENCY	44,036	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,036.41	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
03-00-750-0C	RAINY DAY/STABILIZATION FUND	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	358,286	2,859	5,644	2,884	2,634	3,634	2,384	0	0	0	0	0	0	20,040.92	338,245.49	5.59

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>																	
03-105-0C	CASH IN BANK	108,309															
03-115-0C	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	333,309															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	333,409															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-0C	CASH IN BANK	27,670															
04-115-0C	CERTIFICATE OF DEPOSIT-BELV.CEM.	21,911															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	76,444															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-0C	ORTH CEMETERY SALES	8,399															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	137,324															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	170,650	0	0	0	0	0	0	0	0	0	0	0	0	0.00	170,650.00	0.00
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	6	7	6	6	3	2	0	0	0	0	0	0	29.85	-29.85	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	1	7	0	1	0	0	0	0	0	0	11.11	-11.11	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	170,650	9	7	7	13	3	3	0	0	0	0	0	0	40.96	170,609.04	0.02
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-0C	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-0C	BELVIDERE CEMETERY MAINTENANCE	138,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	138,900.00	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
04-00-812-0C	ORTH CEMETERY MAINTENANCE	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
04-00-814-0C	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
04-00-820-0C	LEGAL	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-822-0C	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-825-0C	CONTINGENCY	15,000	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000.00	-35,000.00	333.33

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 EXPENDIT	170,650	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000.00	120,650.00	29.30
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-0C	CASH IN BANK	27,672															
04-115-0C	CERTIFICATE OF DEPOSIT-BELV.CEM.	21,911															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	76,444															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-0C	ORTH CEMETERY SALES	8,400															
TOTAL	END. CASH AND INVESTMENT BALANCES	137,327															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	137,427															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-0C	CASH IN BANK	239,102															
05-115-0C	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	314,102															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	30,203	16,223	0	0	0	0	0	0	82,317.40	2,682.60	96.84
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	1,454	1,482	0	1,155	117	0	0	0	0	0	0	0	4,208.12	1,791.88	70.14
05-420-0	INTEREST INCOME	0	8	8	9	9	197	8	0	0	0	0	0	0	238.61	-238.61	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	1,462	19,505	17,886	1,164	30,516	16,231	0	0	0	0	0	0	86,764.13	4,235.87	95.35
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-0C	IMRF EXPENSE	353,077	3,776	3,835	3,809	3,770	3,818	3,659	0	0	0	0	0	0	22,667.54	330,409.91	6.42
05-00-852-0C	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	353,577	3,776	3,835	3,809	3,770	3,818	3,659	0	0	0	0	0	0	22,667.54	330,909.91	6.41

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	144,000	0	30,228	29,998	0	50,681	27,223	0	0	0	0	0	0	138,130.79	5,869.21	95.92
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	101	290	90	304	327	531	0	0	0	0	0	0	1,643.00	-643.00	164.30
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	145,000	101	43,018	30,088	304	51,009	27,754	0	0	0	0	0	0	152,273.79	-7,273.79	105.02
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-0C	GENERAL DISBURSEMENTS	275,000	514	1,500	0	0	0	0	0	0	0	0	0	0	2,014.00	272,986.00	0.73
09-00-401-0C	NEW SALT SHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-402-0C	EQUIPMENT/TRACTOR/TRUCK	700,000	0	0	48,192	0	16,865	0	0	0	0	0	0	0	65,057.00	634,943.00	9.29
09-00-403-0C	CONTGY.	67,679	0	0	0	0	0	0	0	0	0	0	0	0	0.00	67,679.20	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,042,679	514	1,500	48,192	0	16,865	0	0	0	0	0	0	0	67,071.00	975,608.20	6.43
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-0C	CASH IN BANK	132,882															
09-115-0C	CERTIFICATE OF DEPOSIT	850,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	982,882															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	983,582															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-0C	CASH IN BANK	125,008															
10-115-0C	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	350,008															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	30,203	16,223	0	0	0	0	0	0	82,317.40	2,682.60	96.84
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	4	4	202	5	0	0	0	0	0	0	221.46	-221.46	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	18,018	17,881	4	30,404	16,228	0	0	0	0	0	0	82,538.86	2,461.14	97.10

