ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	TOWN FUND																
	BEG. CASH AND INVESTMENT BALANCES																
01-105-00	CASH IN BANK	273,774															
01-115-00	CERTIFICATE OF DEPOSIT	1,333,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,607,398															
	TOWN FUND REVENUE																
01-400-0	PROPERTY TAXES	800,000	0	205,569	187,593	0	0	0	0	0	0	0	0	0	393,162.70	406,837.30	49.15
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	11,942	14,518	0	0	0	0	0	0	0	0	0	0	26,459.25	18,540.75	58.80
01-420-0	INTEREST INCOME	1,000	686	1,314	1,294	0	0	0	0	0	0	0	0	0	3,295.12	-2,295.12	329.51
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	0	0	0	0	0	0	0	0	0.00	0.00	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	846,000	12,628	221,401	188,888	0	0	0	0	0	0	0	0	0	422,917.07	423,082.93	49.99
	TOWN FUND EXPENDITURES																
	SUPERVISOR'S DIVISION																
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	1,000	46	0	0	0	0	0	0	0	0	0	0	0	46.00	954.00	4.60
	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	662	142	0	0	0	0	0	0	0	0	0	804.54	29,195.46	2.68
01-10-502-01	SOCIAL SERVICES	40,000	0	1,149	0	0	0	0	0	0	0	0	0	0	1,148.90	38,851.10	2.87
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	12,000.00	0.00
	AT .58 AS OF 1/1/19 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	16,177	1,348	1,348	1,348	0	0	0	0	0	0	0	0	0	4,044.18	12,132.54	25.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-510-00	SUPERVISOR'S SALARY	45,387	3,782	3,782	3,782	0	0	0	0	0	0	0	0	0	11,346.84	34,040.32	25.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	0	0	0	0	0	0	0	0	0	250.02	749.98	25.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	85,000	5,823	5,823	5,823	0	0	0	0	0	0	0	0	0	17,468.28	67,531.72	20.55
	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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-10-516-00	OFFICE SUPPLIES	3,500	67	0	0	0	0	0	0	0	0	0	0	0	66.80	3,433.20	1.91
01-10-517-00	DUES	3,000	60	35	175	0	0	0	0	0	0	0	0	0	270.00	2,730.00	9.00
01-10-518-00	POSTAGE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	70,728	5,894	5,894	5,894	0	0	0	0	0	0	0	0	0	17,682.00	53,045.88	25.00
01-10-556-00	PRINTING & PUBLISHING	10,000	725	555	0	0	0	0	0	0	0	0	0	0	1,280.08	8,719.92	12.80
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	170,000	19,284	428	22,967	0	0	0	0	0	0	0	0	0	42,678.41	127,321.59	25.10
01-10-570-00	LEGAL EXPENSES	50,000	2,358	0	205	0	0	0	0	0	0	0	0	0	2,562.50	47,437.50	5.13
01-10-571-00	AUDITING	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	OUTBUILDINGS																
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	2,204	912	135	0	0	0	0	0	0	0	0	0	3,250.92	11,749.08	21.67
01-10-575-00	TELEPHONE	3,000	237	279	263	0	0	0	0	0	0	0	0	0	779.95	2,220.05	26.00
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	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	974	808	651	0	0	0	0	0	0	0	0	0	2,432.54	72,567.46	3.24
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	823	58	4	0	0	0	0	0	0	0	0	0	885.90	39,114.10	2.21
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	1,218	25	963	0	0	0	0	0	0	0	0	0	2,206.56	37,793.44	5.52
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	1,188	463	0	0	0	0	0	0	0	0	0	1,650.00	13,350.00	11.00
01-10-579-00	REAL ESTATE ACQ./RESERVES.	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	284	0	0	0	0	0	0	0	0	0	0	0	283.54	24,716.46	1.13
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER	75,000	992	53	53	0	0	0	0	0	0	0	0	0	1,098.76	73,901.24	1.47
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	15,000	84	507	122	0	0	0	0	0	0	0	0	0	712.40	14,287.60	4.75
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	106,100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	106,099.76	0.00
*TOTAL	SUPERVISOR'S DIVISION	1,940,425	47,381	29,084	55,668	0	0	0	0	0	0	0	0	0	132,132.56	1,808,292.48	6.81
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	70,500	5,832	5,832	5,832	0	0	0	0	0	0	0	0	0	17,494.62	53,005.38	24.82
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	148,000	12,269	12,065	13,517	0	0	0	0	0	0	0	0	0	37,852.00	110,148.00	25.58
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.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	22,000	1,235	1,200	1,220	0	0	0	0	0	0	0	0	0	3,655.00	18,345.00	16.61
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	130,000	17,903	460	15,047	0	0	0	0	0	0	0	0	0	33,409.65	96,590.35	25.70
01-20-536-00	TELEPHONE	2,200	168	168	168	0	0	0	0	0	0	0	0	0	504.15	1,695.85	22.92
01-20-538-00	TRAINING, SCHOOLS	6,800	399	146	0	0	0	0	0	0	0	0	0	0	545.03	6,254.97	8.02
01-20-538-01	MAPS	50	0	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	0.00	150.00	0.00
01-20-539-00	TRAVEL EXPENSE	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
01-20-540-00	POSTAGE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00
01-20-543-00	PUBLICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-20-543-01	PRINTING & PUBLISHING	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-545-00	OFFICE EQUIPMENT	2,000	0	90	0	0	0	0	0	0	0	0	0	0	89.99	1,910.01	4.50
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-545-02	MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	887	53	53	0	0	0	0	0	0	0	0	0	993.62	10,006.38	9.03
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800.00	5,400.00	25.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-547-00	LEGAL EXPENSE	8,000	1,333	103	0	0	0	0	0	0	0	0	0	0	1,435.00	6,565.00	17.94
01-20-549-00	APPRAISAL SERVICES	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,600	84	122	122	0	0	0	0	0	0	0	0	0	327.41	1,272.59	20.46
*TOTAL	ASSESSOR'S DIVISION	416,800	41,909	20,238	35,960	0	0	0	0	0	0	0	0	0	98,106.47	318,693.53	23.54
**TOTAL	TOWN FUND EXPENDITURES	2,357,225	89,290	49,321	91,628	0	0	0	0	0	0	0	0	0	230,239.03	2,126,986.01	9.77

	TOWN FUND	
	END. CASH AND INVESTMENT BALANCES	
01-105-00	CASH IN BANK	371,619
01-115-00	CERTIFICATE OF DEPOSIT	1,333,625
TOTAL	END. CASH AND INVESTMENT BALANCES	1,705,243
	OTHER ASSETS/LIABILITIES	-15,463
	FUND BALANCE - THIS YEAR	1,689,780

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	257,351															
02-115-00	CERTIFICATE OF DEPOSIT	1,125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,382,351															
	ROAD & BRIDGE FUND REVENUE																
02-400-0	PROPERTY TAXES	617,595	0	167,368	151,949	0	0	0	0	0	0	0	0	0	319,316.66	298,278.34	51.70
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	12,502	15,200	0	0	0	0	0	0	0	0	0	0	27,702.09	22,297.91	55.40
02-420-0	INTEREST INCOME	1,000	1,775	496	2,636	0	0	0	0	0	0	0	0	0	4,907.65	-3,907.65	490.76
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.	15,000	2,570	4,274	1,802	0	0	0	0	0	0	0	0	0	8,646.85	6,353.15	57.65
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	2,100	0	0	0	0	0	0	0	0	0	0	0	2,100.00	-2,100.00	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	683,595	18,948	187,338	156,387	0	0	0	0	0	0	0	0	0	362,673.25	320,921.75	53.05
	ROAD & BRIDGE FUND EXPENDITURES																
	ROAD & BRIDGE DIVISION																
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	2,026	556	15	0	0	0	0	0	0	0	0	0	2,596.77	2,403.23	51.94
02-30-600-01	LEGAL	50,000	513	0	0	0	0	0	0	0	0	0	0	0	512.50	49,487.50	1.02
02-30-600-02	TELEPHONE/CALLER ID	1,500	54	55	55	0	0	0	0	0	0	0	0	0	164.56	1,335.44	10.97
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	145,000	16,173	334	17,312	0	0	0	0	0	0	0	0	0	33,819.64	111,180.36	23.32
02-30-630-00	LABOR	275,000	12,294	12,594	10,956	0	0	0	0	0	0	0	0	0	35,843.50	239,156.50	13.03
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
02-30-640-00	BLACKTOP & OILING	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	400,000	115,090	0	0	0	0	0	0	0	0	0	0	0	115,089.50	284,910.50	28.77
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	422	294	0	0	0	0	0	0	0	0	0	0	716.13	29,283.87	2.39
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	40,000	1,804	31	1,813	0	0	0	0	0	0	0	0	0	3,649.14	36,350.86	9.12
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,833	1,695	1,923	0	0	0	0	0	0	0	0	0	5,451.90	14,548.10	27.26
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	64	2,720	8,286	0	0	0	0	0	0	0	0	0	11,070.22	13,929.78	44.28
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

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	25,000	819	547	454	0	0	0	0	0	0	0	0	0	1,819.92	23,180.08	7.28
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.	7,500	82	1,185	173	0	0	0	0	0	0	0	0	0	1,440.56	6,059.44	19.21
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURIT	3,500	0	573	0	0	0	0	0	0	0	0	0	0	572.50	2,927.50	16.36
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	62	104	104	0	0	0	0	0	0	0	0	0	269.74	2,230.26	10.79
02-30-656-03	UNIFORMS	4,000	238	190	246	0	0	0	0	0	0	0	0	0	673.60	3,326.40	16.84
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	50,000	1,718	0	0	0	0	0	0	0	0	0	0	0	1,717.50	48,282.50	3.44
02-30-664-00	CONTINGENCIES	96,230	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96,229.87	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,033,730	153,191	20,879	41,338	0	0	0	0	0	0	0	0	0	215,407.68	1,818,322.19	10.59
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,033,730	153,191	20,879	41,338	0	0	0	0	0	0	0	0	0	215,407.68	1,818,322.19	10.59
	ROAD & BRIDGE FUND																
	END. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	372,400															
02-115-00	CERTIFICATE OF DEPOSIT	1,125,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,497,400															
	OTHER ASSETS/LIABILITIES	-27,792															
	FUND BALANCE - THIS YEAR	1,469,608															
	GENERAL ASSISTANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	108,510															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	333,510															
	GENERAL ASSISTANCE FUND REVENUE																
03-400-0	PROPERTY TAXES	40,000	0	11,134	10,161	0	0	0	0	0	0	0	0	0	21,295.29	18,704.71	53.24
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	3,184	3,871	0	0	0	0	0	0	0	0	0	0	7,055.60	4,944.40	58.80
03-420-0	INTEREST INCOME	0	4	4	312	0	0	0	0	0	0	0	0	0	320.14	-320.14	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.	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	0	450	0	0	0	0	0	0	0	0	0	0	0	450.00	-450.00	0.00
	PORTIONS HERE																
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	52,000	3,638	15,010	10,473	0	0	0	0	0	0	0	0	0	29,121.03	22,878.97	56.00
	GENERAL ASSISTANCE FUND EXPENDITURES																
03-00-700-0C	WAGES/GOVT.BOOKKEEPER/GEN.ASST.(	30,000	2,287	2,287	2,287	0	0	0	0	0	0	0	0	0	6,861.72	23,138.28	22.87
	MGR./HEALTH INS.REP/																
03-00-700-01	PART TIME HELP/WORKFARE COORDINA	2,500	206	206	206	0	0	0	0	0	0	0	0	0	618.00	1,882.00	24.72
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	2,360	0	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	225	250	250	0	0	0	0	0	0	0	0	0	725.00	49,275.00	1.45
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	55	55	0	0	0	0	0	0	0	0	0	135.00	14,865.00	0.90
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,	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	NURSING AND X-RAYS																
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	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-740-0C	OFFICE EQUIP.FURN.,MAINT.,COPIER	3,000	939	0	0	0	0	0	0	0	0	0	0	0	938.50	2,061.50	31.28
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																
03-00-742-0C	CONTINGENCY	41,451	0	0	0	0	0	0	0	0	0	0	0	0	0.00	41,451.22	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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDIT	375,701	6,042	2,798	2,798	0	0	0	0	0	0	0	0	0	11,638.22	364,063.00	3.10

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	GENERAL ASSISTANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	116,184															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	341,184															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	341,284															
	BELVIDERE CEMETERY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	99,819															
04-115-00	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															
04-117-00	ORTH CEMETERY SALES	8,423															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	209,497															
	BELVIDERE CEMETERY FUND REVENUE																
04-400-0	PROPERTY TAXES	177,850	0	97,138	88,644	0	0	0	0	0	0	0	0	0	185,781.46	-7,931.46	104.46
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	1	10	0	0	0	0	0	0	0	0	0	10.86	-10.86	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	7	0	1	0	0	0	0	0	0	0	0	0	7.84	-7.84	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	177,850	7	97,139	88,654	0	0	0	0	0	0	0	0	0	185,800.16	-7,950.16	104.47
	BELVIDERE CEMETERY FUND EXPENDITURES																
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	145,800	0	0	75,000	0	0	0	0	0	0	0	0	0	75,000.00	70,800.00	51.44
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	6,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,300.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,750.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
04-00-820-00	LEGAL	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-822-00	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	0	0	0	0	0	0.00	15,000.00	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.
**TOTAL	BELVIDERE CEMETERY FUND EXPENDIT	177,850	0	0	75,000	0	0	0	0	0	0	0	0	0	75,000.00	102,850.00	42.17
	BELVIDERE CEMETERY FUND																
	END. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	113,473															
04-115-00	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															
04-117-00	ORTH CEMETERY SALES	8,424															
TOTAL	END. CASH AND INVESTMENT BALANCES	223,151															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	223,251															
	I.M.R.F. FUND																
	BEG. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	135,504															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	335,504															
	I.M.R.F. FUND REVENUE																
05-400-0	PROPERTY TAXES	80,000	0	22,298	20,348	0	0	0	0	0	0	0	0	0	42,645.44	37,354.56	53.31
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	1,681	2,043	0	0	0	0	0	0	0	0	0	0	3,723.89	2,276.11	62.06
05-420-0	INTEREST INCOME	0	5	5	6	0	0	0	0	0	0	0	0	0	16.03	-16.03	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	86,000	1,685	24,346	20,354	0	0	0	0	0	0	0	0	0	46,385.36	39,614.64	53.94
	I.M.R.F. FUND EXPENDITURES																
05-00-851-00	IMRF EXPENSE	400,058	2,540	2,545	2,535	0	0	0	0	0	0	0	0	0	7,619.85	392,437.85	1.90
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	400,558	2,540	2,545	2,535	0	0	0	0	0	0	0	0	0	7,619.85	392,937.85	1.90

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	I.M.R.F. FUND																
	END. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	153,323															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	353,323															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	353,423															
	GENERAL INSURANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	31,517															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	191,517															
	GENERAL INSURANCE FUND REVENUE																
06-400-0	PROPERTY TAXES	6,000	0	1,674	1,527	0	0	0	0	0	0	0	0	0	3,201.16	2,798.84	53.35
06-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-420-0	INTEREST INCOME	500	141	3,624	4	0	0	0	0	0	0	0	0	0	3,768.78	-3,268.78	753.76
06-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-425-0	REIMBURSEMENTS-OVERPAY ON UNEMI	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	TOIRMA-INS.DEDUCTIBLE																
06-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL INSURANCE FUND REVENUE	6,500	141	5,298	1,531	0	0	0	0	0	0	0	0	0	6,969.94	-469.94	107.23
	GENERAL INSURANCE FUND EXPENDITURES																
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.CO	175,000	0	32,825	0	0	0	0	0	0	0	0	0	0	32,825.00	142,175.00	18.76
	AUTO,GEN.LIAB.																
06-00-101-00	UNEMPLOYMENT COMP.	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
06-00-103-00	MISCELLANEOUS	30,404	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,403.52	0.00
**TOTAL	GENERAL INSURANCE FUND EXPENDITU	225,404	0	32,825	0	0	0	0	0	0	0	0	0	0	32,825.00	192,578.52	14.56
	GENERAL INSURANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	33,048															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	193,048															
	OTHER ASSETS/LIABILITIES	800															
	FUND BALANCE - THIS YEAR	193,848															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE TAX FUND																
	BEG. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	40,118															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,115,118															
	ROAD & BRIDGE TAX FUND REVENUE																
07-400-0	PROPERTY TAXES	1,044	0	292	266	0	0	0	0	0	0	0	0	0	558.26	485.74	53.47
07-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-420-0	INTEREST INCOME	5,000	5	5	5	0	0	0	0	0	0	0	0	0	14.96	4,985.04	0.30
07-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-435-0	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 TAX FUND REVENUE	6,044	5	297	271	0	0	0	0	0	0	0	0	0	573.22	5,470.78	9.48
	ROAD & BRIDGE TAX FUND EXPENDITURES																
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,050,000.00	0.00
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800,000.00	0.00
	ROW PURCHASE/UPGRD																
07-00-202-01	CONSTRUCTION-BRIDGE/ENG.STUDIES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
	DESIGN/ENG.STUDIES COST																
07-00-203-00	APPRAISAL SERVICES/LEGAL	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
07-00-205-00	CONTINGENCY	80,860	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,860.12	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITUR	2,120,860	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,120,860.12	0.00
	ROAD & BRIDGE TAX FUND																
	END. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	40,389															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,115,389															
	OTHER ASSETS/LIABILITIES	17,800															
	FUND BALANCE - THIS YEAR	2,133,189															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	PERMANENT ROAD FUND																
	BEG. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	277,344															
08-115-00	CERTIFICATE OF DEPOSIT	800,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,077,344															
	PERMANENT ROAD FUND REVENUE																
08-400-0	PROPERTY TAXES	417,550	0	116,541	106,184	0	0	0	0	0	0	0	0	0	222,725.91	194,824.09	53.34
08-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-420-0	INTEREST INCOME	1,000	1,017	191	1,970	0	0	0	0	0	0	0	0	0	3,178.39	-2,178.39	317.84
08-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	PERMANENT ROAD FUND REVENUE	418,550	1,017	116,733	108,155	0	0	0	0	0	0	0	0	0	225,904.30	192,645.70	53.97
	PERMANENT ROAD FUND EXPENDITURES																
08-00-300-00	GENERAL-ROAD MATERIAL	1,323,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,323,000.00	0.00
	BLKTOP,GRAVEL ETC....																
08-00-300-01	CONTGY.	55,144	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,143.83	0.00
08-00-300-02	INT.TRANSFER OUT TO TOWN FUND CAF	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	PERMANENT ROAD FUND EXPENDITURE	1,378,144	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,378,143.83	0.00
	PERMANENT ROAD FUND																
	END. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	385,498															
08-115-00	CERTIFICATE OF DEPOSIT	800,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,185,498															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	1,185,598															
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	BEG. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	139,384															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	889,384															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE																
09-400-0	PROPERTY TAXES	130,000	0	36,280	33,056	0	0	0	0	0	0	0	0	0	69,336.48	60,663.52	53.34
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	3,069	2,005	397	0	0	0	0	0	0	0	0	0	5,470.35	-4,470.35	547.03
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	338	0	0	0	0	0	0	0	0	0	337.97	-337.97	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	131,000	3,069	38,285	33,791	0	0	0	0	0	0	0	0	0	75,144.80	55,855.20	57.36
	ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES																
09-00-400-00	GENERAL DISBURSEMENTS	250,000	0	906	0	0	0	0	0	0	0	0	0	0	905.97	249,094.03	0.36
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	700,000	40,553	1,534	21,940	0	0	0	0	0	0	0	0	0	64,026.63	635,973.37	9.15
09-00-403-00	CONTGY.	72,023	0	0	0	0	0	0	0	0	0	0	0	0	0.00	72,023.08	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,022,023	40,553	2,440	21,940	0	0	0	0	0	0	0	0	0	64,932.60	957,090.48	6.35
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	END. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	151,235															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	901,235															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	901,935															
	SOCIAL SECURITY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	78,546															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	353,546															
	SOCIAL SECURITY FUND REVENUE																
10-400-0	PROPERTY TAXES	75,000	0	20,900	19,073	0	0	0	0	0	0	0	0	0	39,973.27	35,026.73	53.30
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	0	0	0	0	0	0	0	0	0	9.14	-9.14	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	3	20,903	19,077	0	0	0	0	0	0	0	0	0	39,982.41	35,017.59	53.31

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	SOCIAL SECURITY FUND EXPENDITURES																
10-00-500-0C	SOCIAL SECURITY/EMPLOYERS PORTION	350,000	4,040	4,142	4,063	0	0	0	0	0	0	0	0	0	12,244.71	337,755.29	3.50
10-00-500-01	MISC. DISBURSEMENT	65,822	0	0	0	0	0	0	0	0	0	0	0	0	0.00	65,821.82	0.00
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	415,822	4,040	4,142	4,063	0	0	0	0	0	0	0	0	0	12,244.71	403,577.11	2.94

	SOCIAL SECURITY FUND	
	END. CASH AND INVESTMENT BALANCES	
10-105-0C	CASH IN BANK	93,560
10-115-0C	CERTIFICATE OF DEPOSIT	275,000
TOTAL	END. CASH AND INVESTMENT BALANCES	368,560
	OTHER ASSETS/LIABILITIES	100
	FUND BALANCE - THIS YEAR	368,660