

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.	
		BUDGET													ACTIVITY	REMAINING	REC./EXP.	
<u>TOWN FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
01-105-0C	CASH IN BANK	101,172																
01-115-0C	CERTIFICATE OF DEPOSIT	1,333,625																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,434,796																
<u>TOWN FUND REVENUE</u>																		
01-400-0	PROPERTY TAXES	800,000	0	205,569	0	0	0	0	0	0	0	0	0	0	205,569.36	594,430.64	25.70	
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	0	0	0	0	0	0	0	0	0	0	2,000.69	-1,000.69	200.07	
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	0	0	0	0	0	0	0	0	0	0	234,029.30	611,970.70	27.66	
<u>TOWN FUND EXPENDITURES</u>																		
<u>SUPERVISOR'S DIVISION</u>																		
01-10-500-0C	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	
01-10-501-0C	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	
01-10-502-0C	COMMUNITY TWP.BETTERMENT	30,000	0	662	0	0	0	0	0	0	0	0	0	0	662.23	29,337.77	2.21	
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	
01-10-503-0C	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.																		
01-10-504-0C	TOWN CLERKS SALARY	16,177	1,348	1,348	0	0	0	0	0	0	0	0	0	0	2,696.12	13,480.60	16.67	
01-10-506-0C	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-10-507-0C	TOWN MTG. SUPPLIES & MODERATOR	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-10-510-0C	SUPERVISOR'S SALARY	45,387	3,782	3,782	0	0	0	0	0	0	0	0	0	0	7,564.56	37,822.60	16.67	
01-10-511-0C	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	0	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67	
01-10-514-0C	FINANCIAL ADM.ASSIST/SUPV.OFFICE	85,000	5,823	5,823	0	0	0	0	0	0	0	0	0	0	11,645.52	73,354.48	13.70	
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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															ACTIVITY	REMAINING	REC./EXP.
01-10-516-0C	OFFICE SUPPLIES	3,500	67	0	0	0	0	0	0	0	0	0	0	0	66.80	3,433.20	1.91
01-10-517-0C	DUES	3,000	60	35	0	0	0	0	0	0	0	0	0	0	95.00	2,905.00	3.17
01-10-518-0C	POSTAGE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-10-524-0C	ROAD COMMISSIONER'S SALARY	70,728	5,894	5,894	0	0	0	0	0	0	0	0	0	0	11,788.00	58,939.88	16.67
01-10-556-0C	PRINTING & PUBLISHING	10,000	725	555	0	0	0	0	0	0	0	0	0	0	1,280.08	8,719.92	12.80
01-10-560-0C	HEALTH INSURANCE/DENTAL/VISION	170,000	19,284	428	0	0	0	0	0	0	0	0	0	0	19,711.64	150,288.36	11.60
01-10-570-0C	LEGAL EXPENSES	50,000	2,358	0	0	0	0	0	0	0	0	0	0	0	2,357.50	47,642.50	4.72
01-10-571-0C	AUDITING	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
01-10-573-0C	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	15,000	2,204	912	0	0	0	0	0	0	0	0	0	0	3,116.01	11,883.99	20.77
01-10-575-0C	TELEPHONE	3,000	237	279	0	0	0	0	0	0	0	0	0	0	516.70	2,483.30	17.22
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	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
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
01-10-578-0C	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	974	808	0	0	0	0	0	0	0	0	0	0	1,781.29	73,218.71	2.38
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	823	58	0	0	0	0	0	0	0	0	0	0	881.87	39,118.13	2.20
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	1,218	25	0	0	0	0	0	0	0	0	0	0	1,243.49	38,756.51	3.11
01-10-578-03	PHONE BLDG.MAINT.LABOR	15,000	0	1,188	0	0	0	0	0	0	0	0	0	0	1,187.50	13,812.50	7.92
01-10-579-0C	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
01-10-580-0C	CAP.RESERV.IMP 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
01-10-581-0C	FAX/COPIER MAINTENANCE CAPITAL EQUIP.EXPEND.INC.COMPUTER	75,000	992	53	0	0	0	0	0	0	0	0	0	0	1,045.34	73,954.66	1.39
01-10-582-0C	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO JANITOR & SUPPLIES	15,000	84	507	0	0	0	0	0	0	0	0	0	0	590.61	14,409.39	3.94
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	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	0	0	0	0	0	0	0	0	0	0	76,464.34	1,863,960.70	3.94
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-0C	ASSESSOR'S SALARY	70,500	5,832	5,832	0	0	0	0	0	0	0	0	0	0	11,663.08	58,836.92	16.54
01-20-531-0C	ALL LABOR FOR ASSESSOR EMPLOYEES	148,000	12,269	12,065	0	0	0	0	0	0	0	0	0	0	24,334.51	123,665.49	16.44
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	22,000	1,235	1,200	0	0	0	0	0	0	0	0	0	0	2,435.00	19,565.00	11.07
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	130,000	17,903	460	0	0	0	0	0	0	0	0	0	0	18,362.29	111,637.71	14.12
01-20-536-0C	TELEPHONE	2,200	168	168	0	0	0	0	0	0	0	0	0	0	336.10	1,863.90	15.28
01-20-538-0C	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
01-20-539-0C	TRAVEL EXPENSE	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
01-20-540-0C	POSTAGE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-542-0C	DUES & SUBSCRIPTIONS	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00
01-20-543-0C	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
01-20-544-0C	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
01-20-545-0C	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
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	887	53	0	0	0	0	0	0	0	0	0	0	940.19	10,059.81	8.55
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
01-20-546-0C	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	1,333	103	0	0	0	0	0	0	0	0	0	0	1,435.00	6,565.00	17.94
01-20-549-0C	APPRAISAL SERVICES	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-550-0C	JANITORIAL - ASSESSOR/RT. 76	1,600	84	122	0	0	0	0	0	0	0	0	0	0	205.62	1,394.38	12.85
*TOTAL	ASSESSOR'S DIVISION	416,800	41,909	20,238	0	0	0	0	0	0	0	0	0	0	62,146.81	354,653.19	14.91
**TOTAL	TOWN FUND EXPENDITURES	2,357,225	89,290	49,321	0	0	0	0	0	0	0	0	0	0	138,611.15	2,218,613.89	5.88
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-0C	CASH IN BANK	273,774															
01-115-0C	CERTIFICATE OF DEPOSIT	1,333,625															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,607,398															
	OTHER ASSETS/LIABILITIES	-14,878															
	FUND BALANCE - THIS YEAR	1,592,521															

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>																	
02-105-0C	CASH IN BANK	90,891															
02-115-0C	CERTIFICATE OF DEPOSIT	1,125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,215,891															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	617,595	0	167,368	0	0	0	0	0	0	0	0	0	0	167,367.94	450,227.06	27.10
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	0	0	0	0	0	0	0	0	0	0	2,271.21	-1,271.21	227.12
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	15,000	2,570	4,274	0	0	0	0	0	0	0	0	0	0	6,844.73	8,155.27	45.63
TOIRMA/ANY INS. REIMB.																	
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	0	0	0	0	0	0	0	0	0	0	206,285.97	477,309.03	30.18
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-0C	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	2,026	556	0	0	0	0	0	0	0	0	0	0	2,581.77	2,418.23	51.64
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	0	0	0	0	0	0	0	0	0	0	109.21	1,390.79	7.28
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	145,000	16,173	334	0	0	0	0	0	0	0	0	0	0	16,507.69	128,492.31	11.38
02-30-630-0C	LABOR	275,000	12,294	12,594	0	0	0	0	0	0	0	0	0	0	24,887.50	250,112.50	9.05
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	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750,000.00	0.00
02-30-641-0C	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
02-30-642-0C	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
02-30-643-0C	SUPPLIES /CULVERTS/SIGNS	30,000	422	294	0	0	0	0	0	0	0	0	0	0	716.13	29,283.87	2.39
02-30-644-0C	SUPPLIES/GAS & OIL/EPA ANN.FEES	40,000	1,804	31	0	0	0	0	0	0	0	0	0	0	1,835.67	38,164.33	4.59
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,833	1,695	0	0	0	0	0	0	0	0	0	0	3,528.52	16,471.48	17.64
02-30-645-0C	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	64	2,720	0	0	0	0	0	0	0	0	0	0	2,784.04	22,215.96	11.14
02-30-646-0C	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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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
02-30-653-0C	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	0.00
02-30-654-0C	REPAIRS TO MACHINERY	25,000	819	547	0	0	0	0	0	0	0	0	0	0	1,366.33	23,633.67	5.47	
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	82	1,185	0	0	0	0	0	0	0	0	0	1,267.42	6,232.58	16.90		
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURIT	3,500	0	573	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	0	0	0	0	0	0	0	0	0	165.85	2,334.15	6.63		
02-30-656-03	UNIFORMS	4,000	238	190	0	0	0	0	0	0	0	0	0	427.68	3,572.32	10.69		
02-30-657-0C	CONTRACTURAL BRIDGE MAINTENANCE	2,000	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	0.00	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	1,717.50	48,282.50	3.44		
02-30-664-0C	CONTINGENCIES	96,230	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	0	0	0	0	0	0	0	0	0	174,069.81	1,859,660.06	8.56		
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,033,730	153,191	20,879	0	0	0	0	0	0	0	0	0	174,069.81	1,859,660.06	8.56		
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-0C	CASH IN BANK	257,351																
02-115-0C	CERTIFICATE OF DEPOSIT	1,125,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,382,351																
	OTHER ASSETS/LIABILITIES	-27,792																
	FUND BALANCE - THIS YEAR	1,354,559																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-0C	CASH IN BANK	96,298																
03-115-0C	CERTIFICATE OF DEPOSIT	225,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	321,298																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	40,000	0	11,134	0	0	0	0	0	0	0	0	0	11,134.48	28,865.52	27.84		
03-405-0	MOBILE HOME PRIVILEGE TAX	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	7,055.60	4,944.40	58.80		
03-420-0	INTEREST INCOME	0	4	4	0	0	0	0	0	0	0	0	0	8.37	-8.37	0.00		
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00		
	ACCT.																	
03-421-0	RENTAL INCOME	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	0.00	0.00	0.00		
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00		
03-435-0	TRANSFER OF FUNDS	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	450	0	0	0	0	0	0	0	0	0	0	0	450.00	-450.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	52,000	3,638	15,010	0	0	0	0	0	0	0	0	0	0	18,648.45	33,351.55	35.86
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-0C	WAGES/GOVT.BOOKKEEPER/GEN.ASST.(MGR./HEALTH INS.REP/	30,000	2,287	2,287	0	0	0	0	0	0	0	0	0	0	4,574.48	25,425.52	15.25
03-00-700-01	PART TIME HELP/WORKFARE COORDINA	2,500	206	206	0	0	0	0	0	0	0	0	0	0	412.00	2,088.00	16.48
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	0	0	0	0	0	0	0	0	0	0	475.00	49,525.00	0.95
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	55	0	0	0	0	0	0	0	0	0	0	80.00	14,920.00	0.53
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	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 EXPENDITURE	375,701	6,042	2,798	0	0	0	0	0	0	0	0	0	0	8,839.98	366,861.24	2.35

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	108,510															
03-115-0C	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	333,510															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	333,610															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-0C	CASH IN BANK	2,680															
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	8,423															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	112,358															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	177,850	0	97,138	0	0	0	0	0	0	0	0	0	0	97,137.85	80,712.15	54.62
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	0	0	0	0	0	0	0	0	0	0	1.14	-1.14	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	0	0	0	0	0	0	0	0	0	0	6.79	-6.79	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	0	0	0	0	0	0	0	0	0	0	97,145.78	80,704.22	54.62
<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	145,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	145,800.00	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	6,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,300.00	0.00
04-00-814-0C	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
04-00-820-0C	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	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2019

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	0	0	0	0	0	0	0	0	0	0	0.00	177,850.00	0.00
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-0C	CASH IN BANK	99,819															
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	8,423															
TOTAL	END. CASH AND INVESTMENT BALANCES	209,497															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	209,597															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-0C	CASH IN BANK	113,703															
05-115-0C	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	313,703															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	80,000	0	22,298	0	0	0	0	0	0	0	0	0	0	22,297.62	57,702.38	27.87
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	0	0	0	0	0	0	0	0	0	0	9.77	-9.77	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	0	0	0	0	0	0	0	0	0	0	26,031.28	59,968.72	30.27
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-0C	IMRF EXPENSE	400,058	2,540	2,545	0	0	0	0	0	0	0	0	0	0	5,084.70	394,973.00	1.27
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	400,558	2,540	2,545	0	0	0	0	0	0	0	0	0	0	5,084.70	395,473.00	1.27

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	130,000	0	36,280	0	0	0	0	0	0	0	0	0	0	36,280.36	93,719.64	27.91
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	0	0	0	0	0	0	0	0	0	0	5,073.65	-4,073.65	507.36
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	131,000	3,069	38,285	0	0	0	0	0	0	0	0	0	0	41,354.01	89,645.99	31.57
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-0C	GENERAL DISBURSEMENTS	250,000	0	906	0	0	0	0	0	0	0	0	0	0	905.97	249,094.03	0.36
09-00-401-0C	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	40,553	1,534	0	0	0	0	0	0	0	0	0	0	42,086.63	657,913.37	6.01
09-00-403-0C	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	0	0	0	0	0	0	0	0	0	0	42,992.60	979,030.48	4.21
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-0C	CASH IN BANK	139,384															
09-115-0C	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	889,384															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	890,084															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-0C	CASH IN BANK	61,785															
10-115-0C	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	336,785															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	20,900	0	0	0	0	0	0	0	0	0	0	20,900.46	54,099.54	27.87
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	5.35	-5.35	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	0	0	0	0	0	0	0	0	0	0	20,905.81	54,094.19	27.87

