

| 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  | 393,748       |        |         |         |        |         |         |      |      |      |      |      |      |               |                  |                 |
| 01-115-00                                | CERTIFICATE OF DEPOSIT  | 1,508,625     |        |         |         |        |         |         |      |      |      |      |      |      |               |                  |                 |
| TOTAL                                    | BEG. CASH AND INVESTMENT BALANCES                                     | 1,902,372     |        |         |         |        |         |         |      |      |      |      |      |      |               |                  |                 |
| <u>TOWN FUND REVENUE</u>                 |   |               |        |         |         |        |         |         |      |      |      |      |      |      |               |                  |                 |
| 01-400-0                                 | PROPERTY TAXES  | 840,000       | 0      | 186,325 | 235,200 | 0      | 210,644 | 122,971 | 0    | 0    | 0    | 0    | 0    | 0    | 755,140.29    | 84,859.71        | 89.90           |
| 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   | 50,000        | 12,441 | 7,953   | 0       | 8,264  | 6,107   | 0       | 0    | 0    | 0    | 0    | 0    | 0    | 34,764.34     | 15,235.66        | 69.53           |
| 01-420-0                                 | INTEREST INCOME   | 1,000         | 256    | 801     | 1,016   | 2,851  | 303     | 202     | 0    | 0    | 0    | 0    | 0    | 0    | 5,428.97      | -4,428.97        | 542.90          |
| 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<br>TOIRMA REIMB./VOIDED CKS.        | 0             | 0      | 0       | 0       | 0      | 0       | 0       | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 0.00             | 0.00            |
| 01-430-0                                 | MISCELLANEOUS INCOME/COPYING FEES<br>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   | 891,000       | 12,697 | 195,080 | 236,216 | 11,114 | 217,053 | 123,173 | 0    | 0    | 0    | 0    | 0    | 0    | 795,333.60    | 95,666.40        | 89.26           |
| <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<br>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                                     | 15,000        | 0      | 0       | 0       | 5,000  | 0       | 0       | 0    | 0    | 0    | 0    | 0    | 0    | 5,000.00      | 10,000.00        | 33.33           |
| 01-10-502-00                             | COMMUNITY TWP.BETTERMENT  | 30,000        | 0      | 0       | 0       | 0      | 0       | 0       | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 30,000.00        | 0.00            |
| 01-10-502-01                             | SOCIAL SERVICES   | 40,000        | 0      | 0       | 0       | 0      | 0       | 0       | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 40,000.00        | 0.00            |
| 01-10-503-00                             | MEETING EXP. (MEALS, REG., MILEAGE)<br>AT .575 AS OF 1/1/20 AND MISC. | 12,000        | 0      | 25      | 67      | 50     | 0       | 0       | 0    | 0    | 0    | 0    | 0    | 0    | 141.83        | 11,858.17        | 1.18            |
| 01-10-504-00                             | TOWN CLERKS SALARY  | 16,500        | 1,375  | 1,375   | 1,375   | 1,375  | 1,375   | 1,375   | 0    | 0    | 0    | 0    | 0    | 0    | 8,250.18      | 8,249.82         | 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           | 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   | 46,295        | 3,858  | 3,858   | 3,858   | 3,858  | 3,858   | 3,858   | 0    | 0    | 0    | 0    | 0    | 0    | 23,147.52     | 23,147.38        | 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<br>GENERAL ASSISTANCE INTAKE         | 90,000        | 5,388  | 5,388   | 5,388   | 5,388  | 5,388   | 5,388   | 0    | 0    | 0    | 0    | 0    | 0    | 32,326.32     | 57,673.68        | 35.92           |
| 01-10-514-01                             | EXTRA OFFICE HELP/SUPV. OFFICE  | 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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|--------------|---|---------------|--------|--------|--------|--------|--------|--------|------|------|------|------|------|------|---------------|------------------|-----------------|
| 01-10-516-00 | OFFICE SUPPLIES   | 3,000         | 0      | 343    | 0      | 0      | 549    | 16     | 0    | 0    | 0    | 0    | 0    | 0    | 908.35        | 2,091.65         | 30.28           |
| 01-10-517-00 | DUES  | 2,000         | 30     | 65     | 175    | 1,001  | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 1,271.06      | 728.94           | 63.55           |
| 01-10-518-00 | POSTAGE   | 1,500         | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 1,500.00         | 0.00            |
| 01-10-524-00 | ROAD COMMISSIONER'S SALARY  | 72,142        | 6,012  | 6,012  | 6,012  | 6,012  | 6,012  | 6,012  | 0    | 0    | 0    | 0    | 0    | 0    | 36,071.28     | 36,071.16        | 50.00           |
| 01-10-556-00 | PRINTING & PUBLISHING   | 5,000         | 33     | 0      | 535    | 0      | 0      | 69     | 0    | 0    | 0    | 0    | 0    | 0    | 636.24        | 4,363.76         | 12.72           |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION  | 180,000       | 19,520 | 10,025 | 13,166 | 13,274 | 13,274 | 13,274 | 0    | 0    | 0    | 0    | 0    | 0    | 82,531.70     | 97,468.30        | 45.85           |
| 01-10-570-00 | LEGAL EXPENSES  | 50,000        | 0      | 461    | 1,025  | 0      | 0      | 154    | 0    | 0    | 0    | 0    | 0    | 0    | 1,640.00      | 48,360.00        | 3.28            |
| 01-10-571-00 | AUDITING  | 15,000        | 0      | 0      | 0      | 2,000  | 5,500  | 1,500  | 0    | 0    | 0    | 0    | 0    | 0    | 9,000.00      | 6,000.00         | 60.00           |
| 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        | 964    | 803    | 1,586  | 801    | 910    | 677    | 0    | 0    | 0    | 0    | 0    | 0    | 5,741.46      | 9,258.54         | 38.28           |
| 01-10-575-00 | TELEPHONE   | 4,000         | 268    | 269    | 269    | 275    | 275    | 274    | 0    | 0    | 0    | 0    | 0    | 0    | 1,629.34      | 2,370.66         | 40.73           |
| 01-10-575-01 | NEW PHONE SYSTEM  | 20,000        | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 20,000.00        | 0.00            |
| 01-10-576-00 | SENIOR CITIZEN ACTIVITY   | 50,000        | 0      | 0      | 0      | 11,500 | 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        | 0      | 45     | 200    | 170    | 64     | 480    | 0    | 0    | 0    | 0    | 0    | 0    | 959.64        | 74,040.36        | 1.28            |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS   | 40,000        | 0      | 60     | 267    | 124    | 0      | 1,973  | 0    | 0    | 0    | 0    | 0    | 0    | 2,423.39      | 37,576.61        | 6.06            |
|              | LANDSCAPING,APPRSL/SERV/ARCHITECT                                     |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 01-10-578-02 | LIFE SAFETY/INSPECT/FIRE/ELEVATOR                                     | 40,000        | 5,250  | 0      | 1,169  | 1,408  | 913    | 806    | 0    | 0    | 0    | 0    | 0    | 0    | 9,545.15      | 30,454.85        | 23.86           |
|              | PHONE   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 01-10-578-03 | BLDG.MAINT.LABOR  | 15,000        | 231    | 644    | 1,188  | 744    | 656    | 1,063  | 0    | 0    | 0    | 0    | 0    | 0    | 4,525.00      | 10,475.00        | 30.17           |
| 01-10-579-00 | REAL ESTATE ACQ./RESERVES.  | 400,000       | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 400,000.00       | 0.00            |
|              | CAP.RESERV.IMP  |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 01-10-580-00 | OFFICE EQUIP. & MAINT. OF EQUIP.                                      | 15,000        | 10     | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 9.99          | 14,990.01        | 0.07            |
|              | FAX/COPIER MAINTENANCE  |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 75,000        | 1,444  | 1,243  | 253    | 307    | 204    | 263    | 0    | 0    | 0    | 0    | 0    | 0    | 3,714.73      | 71,285.27        | 4.95            |
| 01-10-582-00 | JANITOR & SUPPLIES  | 10,000        | 340    | 64     | 170    | 169    | 569    | 475    | 0    | 0    | 0    | 0    | 0    | 0    | 1,787.49      | 8,212.51         | 17.87           |
| 01-10-583-00 | RAINY DAY/STABILIZATION FUND  | 600,000       | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 600,000.00       | 0.00            |
| 01-10-585-00 | CONTINGENCY   | 157,981       | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 157,980.50       | 0.00            |
| *TOTAL       | SUPERVISOR'S DIVISION   | 2,120,951     | 45,902 | 31,858 | 37,879 | 54,633 | 40,723 | 38,833 | 0    | 0    | 0    | 0    | 0    | 0    | 249,827.59    | 1,871,123.77     | 11.78           |
|              | <u>ASSESSOR'S DIVISION</u>  |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 01-20-530-00 | ASSESSOR'S SALARY   | 73,600        | 5,948  | 5,948  | 5,948  | 5,948  | 5,948  | 5,948  | 0    | 0    | 0    | 0    | 0    | 0    | 35,689.08     | 37,910.92        | 48.49           |
| 01-20-531-00 | ALL LABOR FOR ASSESSOR EMPLOYEES                                      | 0             | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 0.00             | 0.00            |
| 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 | CHIEF DEP. RESIDENTIAL ASSESSOR                                       | 48,138        | 4,012  | 4,012  | 4,012  | 4,012  | 4,012  | 4,012  | 0    | 0    | 0    | 0    | 0    | 0    | 24,069.00     | 24,069.00        | 50.00           |
| 01-20-532-01 | DEPUTY ASSESSOR-RESIDENTIAL   | 46,776        | 3,898  | 3,898  | 3,898  | 3,898  | 3,898  | 3,898  | 0    | 0    | 0    | 0    | 0    | 0    | 23,388.00     | 23,388.00        | 50.00           |



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|--|--|---------------|--------|---------|---------|--------|---------|--------|------|------|------|------|------|------|---------------|------------------|-----------------|
| <u>ROAD &amp; BRIDGE FUND</u>              |  |               |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| <u>BEG. CASH AND INVESTMENT BALANCES</u>   |  |               |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| 02-105-00                                  | CASH IN BANK   | 516,892       |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| 02-115-00                                  | CERTIFICATE OF DEPOSIT   | 1,025,000     |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| TOTAL                                      | BEG. CASH AND INVESTMENT BALANCES  | 1,541,892     |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| <u>ROAD &amp; BRIDGE FUND REVENUE</u>      |  |               |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| 02-400-0                                   | PROPERTY TAXES   | 640,800       | 0      | 149,158 | 187,442 | 0      | 167,295 | 98,104 | 0    | 0    | 0    | 0    | 0    | 0    | 601,998.31    | 38,801.69        | 93.94           |
| 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        | 13,025 | 8,327   | 0       | 8,652  | 8,979   | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 38,983.34     | 11,016.66        | 77.97           |
| 02-420-0                                   | INTEREST INCOME  | 1,000         | 149    | 884     | 1,452   | 24     | 5,461   | 118    | 0    | 0    | 0    | 0    | 0    | 0    | 8,088.24      | -7,088.24        | 808.82          |
| 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<br>TOIRMA/ANY INS. REIMB.             | 15,000        | 3,749  | 1,911   | 2,349   | 188    | 487     | 1,118  | 0    | 0    | 0    | 0    | 0    | 0    | 9,802.65      | 5,197.35         | 65.35           |
| 02-430-0                                   | MISC.INC/CULVERT FEE/FS STOCKS/<br>SALE OF VEHICLES/VOIDED CKS           | 0             | 127    | 500     | 0       | 0      | 1,104   | 341    | 0    | 0    | 0    | 0    | 0    | 0    | 2,072.03      | -2,072.03        | 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   | 706,800       | 17,050 | 160,780 | 191,243 | 8,864  | 183,326 | 99,681 | 0    | 0    | 0    | 0    | 0    | 0    | 660,944.57    | 45,855.43        | 93.51           |
| <u>ROAD &amp; BRIDGE FUND EXPENDITURES</u> |  |               |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| <u>ROAD &amp; BRIDGE DIVISION</u>          |  |               |        |         |         |        |         |        |      |      |      |      |      |      |               |                  |                 |
| 02-30-600-00                               | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHT<br>2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS | 6,000         | 2,150  | 1,382   | 51      | 165    | 165     | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 3,912.67      | 2,087.33         | 65.21           |
| 02-30-600-01                               | LEGAL  | 50,000        | 0      | 0       | 0       | 0      | 1,383   | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 1,382.59      | 48,617.41        | 2.77            |
| 02-30-600-02                               | TELEPHONE/CALLER ID  | 2,500         | 57     | 57      | 58      | 56     | 58      | 57     | 0    | 0    | 0    | 0    | 0    | 0    | 342.38        | 2,157.62         | 13.70           |
| 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   | 180,000       | 25,614 | 10,116  | 9,814   | 10,001 | 10,001  | 10,001 | 0    | 0    | 0    | 0    | 0    | 0    | 75,546.68     | 104,453.32       | 41.97           |
| 02-30-630-00                               | LABOR  | 275,000       | 16,128 | 15,548  | 13,097  | 12,860 | 12,369  | 12,998 | 0    | 0    | 0    | 0    | 0    | 0    | 82,999.63     | 192,000.37       | 30.18           |
| 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  | 775,000       | 0      | 0       | 0       | 0      | 0       | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 775,000.00       | 0.00            |
| 02-30-641-00                               | PAINT STRIP;LIFE SAFETY  | 20,000        | 0      | 0       | 0       | 0      | 0       | 12,259 | 0    | 0    | 0    | 0    | 0    | 0    | 12,259.27     | 7,740.73         | 61.30           |
| 02-30-642-00                               | MATERIAL - GRAVEL,BLACKTOP PATCH<br>ICE ABRASIVE/SALT                    | 300,000       | 0      | 150,542 | 0       | 0      | 0       | 495    | 0    | 0    | 0    | 0    | 0    | 0    | 151,036.51    | 148,963.49       | 50.35           |
| 02-30-643-00                               | SUPPLIES /CULVERTS/SIGNS   | 25,000        | 2,115  | 3,837   | 78      | 374    | 3,135   | 113    | 0    | 0    | 0    | 0    | 0    | 0    | 9,651.62      | 15,348.38        | 38.61           |
| 02-30-644-00                               | SUPPLIES/GAS & OIL/EPA ANN.FEES  | 30,000        | 1,268  | 1,185   | 38      | 2,417  | 1,930   | 1,772  | 0    | 0    | 0    | 0    | 0    | 0    | 8,610.23      | 21,389.77        | 28.70           |
| 02-30-644-01                               | SUPPLIES-MUNC.ST LIGHTS/TORNADO<br>SIRENS                                | 20,000        | 1,618  | 1,336   | 516     | 1,050  | 1,835   | 289    | 0    | 0    | 0    | 0    | 0    | 0    | 6,643.24      | 13,356.76        | 33.22           |
| 02-30-645-00                               | TOTAL MAINT. OF ROADS (INCLUDES<br>SUPPLIES,LABOR & MATERIAL)            | 25,000        | 629    | 2,555   | 462     | 987    | 1,315   | 170    | 0    | 0    | 0    | 0    | 0    | 0    | 6,117.99      | 18,882.01        | 24.47           |
| 02-30-646-00                               | HIRE OF MACHINERY - RENTAL   | 5,000         | 0      | 0       | 1,534   | 0      | 1,877   | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 3,410.70      | 1,589.30         | 68.21           |

| ACCT. NO.    | DESCRIPTION                              | ANNUAL BUDGET | APR.   | MAY     | JUNE   | JULY   | AUG.   | SEP.   | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--------------|--|---------------|--------|---------|--------|--------|--------|--------|------|------|------|------|------|------|---------------|------------------|-----------------|
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES                  | 70,000        | 0      | 0       | 0      | 0      | 0      | 1,176  | 0    | 0    | 0    | 0    | 0    | 0    | 1,176.00      | 68,824.00        | 1.68            |
| 02-30-654-00 | REPAIRS TO MACHINERY                     | 25,000        | 1,404  | 2,342   | 919    | 731    | 418    | 31     | 0    | 0    | 0    | 0    | 0    | 0    | 5,845.68      | 19,154.32        | 23.38           |
| 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         | 340    | 0       | 0      | 0      | 5      | 3,050  | 0    | 0    | 0    | 0    | 0    | 0    | 3,395.17      | 4,104.83         | 45.27           |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY        | 15,000        | 0      | 0       | 0      | 1,145  | 106    | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 1,251.25      | 13,748.75        | 8.34            |
|              | AESTHETICS/GROUNDS MAINTENANCE           |               |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS.        | 2,500         | 107    | 64      | 64     | 148    | 249    | 72     | 0    | 0    | 0    | 0    | 0    | 0    | 704.42        | 1,795.58         | 28.18           |
| 02-30-656-03 | UNIFORMS                                 | 5,000         | 255    | 0       | 465    | 258    | 258    | 206    | 0    | 0    | 0    | 0    | 0    | 0    | 1,442.20      | 3,557.80         | 28.84           |
| 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        | 0      | 2,985   | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 2,985.00      | 47,015.00        | 5.97            |
| 02-30-664-00 | CONTINGENCIES                            | 134,039       | 0      | 0       | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 134,039.03       | 0.00            |
| *TOTAL       | ROAD & BRIDGE DIVISION                   | 2,026,039     | 51,684 | 191,949 | 27,094 | 30,192 | 35,105 | 42,689 | 0    | 0    | 0    | 0    | 0    | 0    | 378,713.23    | 1,647,325.80     | 18.69           |
| **TOTAL      | ROAD & BRIDGE FUND EXPENDITURES          | 2,026,039     | 51,684 | 191,949 | 27,094 | 30,192 | 35,105 | 42,689 | 0    | 0    | 0    | 0    | 0    | 0    | 378,713.23    | 1,647,325.80     | 18.69           |
|              | <u>ROAD &amp; BRIDGE FUND</u>            |               |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|              | <u>END. CASH AND INVESTMENT BALANCES</u> |               |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 02-105-00    | CASH IN BANK                             | 273,884       |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 02-115-00    | CERTIFICATE OF DEPOSIT                   | 1,325,000     |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| TOTAL        | END. CASH AND INVESTMENT BALANCES        | 1,598,884     |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|              | OTHER ASSETS/LIABILITIES                 | -77,885       |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|              | FUND BALANCE - THIS YEAR                 | 1,520,999     |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|              | <u>GENERAL ASSISTANCE FUND</u>           |               |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|              | <u>BEG. CASH AND INVESTMENT BALANCES</u> |               |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 03-105-00    | CASH IN BANK                             | 153,165       |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 03-115-00    | CERTIFICATE OF DEPOSIT                   | 225,000       |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| TOTAL        | BEG. CASH AND INVESTMENT BALANCES        | 378,165       |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|              | <u>GENERAL ASSISTANCE FUND REVENUE</u>   |               |        |         |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 03-400-0     | PROPERTY TAXES                           | 38,000        | 0      | 8,449   | 10,665 | 0      | 9,551  | 5,576  | 0    | 0    | 0    | 0    | 0    | 0    | 34,240.11     | 3,759.89         | 90.11           |
| 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        | 3,318  | 0       | 0      | 0      | 1,628  | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 4,945.79      | 7,054.21         | 41.21           |
| 03-420-0     | INTEREST INCOME                          | 0             | 5      | 5       | 396    | 612    | 754    | 1      | 0    | 0    | 0    | 0    | 0    | 0    | 1,774.38      | -1,774.38        | 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                                      | 50,000        | 3,323 | 8,454 | 11,061 | 612   | 11,934 | 5,577 | 0    | 0    | 0    | 0    | 0    | 0    | 40,960.28     | 9,039.72         | 81.92           |
| <u>GENERAL ASSISTANCE FUND EXPENDITURES</u> |  |               |       |       |        |       |        |       |      |      |      |      |      |      |               |                  |                 |
| 03-00-700-00                                | WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/                | 30,000        | 2,404 | 2,404 | 2,404  | 2,404 | 2,404  | 2,404 | 0    | 0    | 0    | 0    | 0    | 0    | 14,425.56     | 15,574.44        | 48.09           |
| 03-00-700-01                                | PART TIME HELP/WORKFARE COORDINA1                                    | 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            |
| 03-00-701-00                                | 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  | 500           | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 500.00           | 0.00            |
| <u>INSIGHT/GA TRAINING VIDEOS</u>           |  |               |       |       |        |       |        |       |      |      |      |      |      |      |               |                  |                 |
| 03-00-708-00                                | LEGAL-INCLUDES NO. DEFENSE FUND                                      | 10,000        | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 10,000.00        | 0.00            |
| 03-00-709-00                                | CATASTROPHIC INS. PREM.  | 2,500         | 2,360 | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2,360.00      | 140.00           | 94.40           |
| 03-00-710-00                                | PRINTING & PUBLISHING/INC.CAP.FAX                                    | 500           | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 500.00           | 0.00            |
| 03-00-720-00                                | RENT- GENERAL ASSISTANCE RECIPIENT                                   | 50,000        | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 50,000.00        | 0.00            |
| 03-00-720-01                                | LIVING EXPENSE GRANT - G.A. RECP.                                    | 15,000        | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 15,000.00        | 0.00            |
| 03-00-721-00                                | FOOD/HOME RELIEF   | 5,000         | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 5,000.00         | 0.00            |
| 03-00-722-00                                | HOSPITALIZATION/INPATIENT 40,000.00<br>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,<br>NURSING AND X-RAYS                    | 10,000        | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 10,000.00        | 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         | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 2,000.00         | 0.00            |
| 03-00-727-00                                | EMT/TMH/DISBURSE TRANSP.PROGRAM                                      | 0             | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 0.00             | 0.00            |
| 03-00-728-00                                | BURIAL   | 10,000        | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 10,000.00        | 0.00            |
| 03-00-740-00                                | OFFICE EQUIP.FURN.,MAINT.,COPIER<br>PURCH/DEC.SYSTEMS SUPPORT 3 OF 3 | 5,000         | 1,063 | 0     | 0      | 0     | 0      | 598   | 0    | 0    | 0    | 0    | 0    | 0    | 1,660.50      | 3,339.50         | 33.21           |
| 03-00-742-00                                | CONTINGENCY  | 71,431        | 0     | 0     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 71,430.69        | 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   | 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 EXPENDITU                                    | 404,931       | 6,033 | 2,610 | 2,610  | 2,610 | 2,610  | 3,208 | 0    | 0    | 0    | 0    | 0    | 0    | 19,682.06     | 385,248.63       | 4.86            |

| 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                       | 155,533       |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 03-115-00                                       | CERTIFICATE OF DEPOSIT             | 225,000       |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| TOTAL   | END. CASH AND INVESTMENT BALANCES  | 380,533       |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
|   | OTHER ASSETS/LIABILITIES           | -3,541        |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
|   | FUND BALANCE - THIS YEAR           | 376,992       |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| <br><u>BELVIDERE CEMETERY FUND</u>              |                                    |               |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| <u>BEG. CASH AND INVESTMENT BALANCES</u>        |                                    |               |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-105-00                                       | CASH IN BANK                       | 155,441       |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-115-00                                       | CERTIFICATE OF DEPOSIT-BELV.CEM.   | 2,857         |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-115-01                                       | CERTIFICATE OF DEPOSIT-DAVIS CEM.  | 71,444        |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-115-02                                       | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | 22,054        |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-115-03                                       | CERTIFICATE OF DEPOSIT-ORTH CEM.   | 2,900         |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-117-00                                       | ORTH CEMETERY SALES                | 9,087         |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| TOTAL   | BEG. CASH AND INVESTMENT BALANCES  | 263,783       |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| <br><u>BELVIDERE CEMETERY FUND REVENUE</u>      |                                    |               |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-400-0  | PROPERTY TAXES                     | 185,420       | 0    | 41,151 | 51,946 | 0     | 46,522 | 27,159 | 0    | 0    | 0    | 0    | 0    | 0    | 166,778.46    | 18,641.54        | 89.95           |
| 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             | 4    | 5      | 2      | 1     | 1      | 1      | 0    | 0    | 0    | 0    | 0    | 0    | 13.76         | -13.76           | 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             | 14   | 0      | 0      | 2     | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 17.26         | -17.26           | 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    | 185,420       | 19   | 41,156 | 51,948 | 3     | 46,523 | 27,161 | 0    | 0    | 0    | 0    | 0    | 0    | 166,809.48    | 18,610.52        | 89.96           |
| <br><u>BELVIDERE CEMETERY FUND EXPENDITURES</u> |                                    |               |      |        |        |       |        |        |      |      |      |      |      |      |               |                  |                 |
| 04-00-800-00                                    | ADMINISTRATIVE SALARY, TREASURER   | 1,500         | 0    | 0      | 0      | 1,500 | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 1,500.00      | 0.00             | 100.00          |
| 04-00-810-00                                    | BELVIDERE CEMETERY MAINTENANCE     | 153,000       | 0    | 0      | 75,000 | 0     | 0      | 78,000 | 0    | 0    | 0    | 0    | 0    | 0    | 153,000.00    | 0.00             | 100.00          |
| 04-00-810-01                                    | BELVIDERE CEMETERY CAPITAL IMPROV. | 3,000         | 0    | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 3,000.00         | 0.00            |
| 04-00-812-00                                    | ORTH CEMETERY MAINTENANCE          | 6,600         | 0    | 0      | 6,600  | 0     | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 6,600.00      | 0.00             | 100.00          |
| 04-00-814-00                                    | DAVIS CEMETERY MAINTENANCE         | 3,820         | 0    | 0      | 3,820  | 0     | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 3,820.00      | 0.00             | 100.00          |
| 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      | 1,500 | 0      | 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            |

| ACCT. NO.                                | DESCRIPTION                        | ANNUAL BUDGET | APR.  | MAY    | JUNE   | JULY  | AUG.   | SEP.   | OCT. | NOV. | DEC. | JAN. | FEB. | MAR.      | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--|------------------------------------|---------------|-------|--------|--------|-------|--------|--------|------|------|------|------|------|-----------|---------------|------------------|-----------------|
| 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            |
| **TOTAL                                  | BELVIDERE CEMETERY FUND EXPENDITU  | 185,420       | 0     | 0      | 85,420 | 3,000 | 0      | 78,000 | 0    | 0    | 0    | 0    | 0    | 0         | 166,420.00    | 19,000.00        | 89.75           |
| <u>BELVIDERE CEMETERY FUND</u>           |                                    |               |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| <u>END. CASH AND INVESTMENT BALANCES</u> |                                    |               |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 04-105-00                                | CASH IN BANK                       | 103,601       |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 04-115-00                                | CERTIFICATE OF DEPOSIT-BELV.CEM.   | 3,857         |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 04-115-01                                | CERTIFICATE OF DEPOSIT-DAVIS CEM.  | 71,444        |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 04-115-02                                | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | 22,054        |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 04-115-03                                | CERTIFICATE OF DEPOSIT-ORTH CEM.   | 2,900         |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 04-117-00                                | ORTH CEMETERY SALES                | 9,087         |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| TOTAL                                    | END. CASH AND INVESTMENT BALANCES  | 212,944       |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
|  | OTHER ASSETS/LIABILITIES           | 261           |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
|  | FUND BALANCE - THIS YEAR           | 213,204       |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| <u>I.M.R.F. FUND</u>                     |                                    |               |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> |                                    |               |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 05-105-00                                | CASH IN BANK                       | 220,768       |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 05-115-00                                | CERTIFICATE OF DEPOSIT             | 200,000       |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| TOTAL                                    | BEG. CASH AND INVESTMENT BALANCES  | 420,768       |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| <u>I.M.R.F. FUND REVENUE</u>             |                                    |               |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 05-400-0                                 | PROPERTY TAXES                     | 75,000        | 0     | 16,650 | 21,018 | 0     | 18,823 | 10,989 | 0    | 0    | 0    | 0    | 0    | 0         | 67,480.01     | 7,519.99         | 89.97           |
| 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         | 1,750 | 0      | 0      | 1,163 | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 2,913.06  | 3,086.94      | 48.55            |                 |
| 05-420-0                                 | INTEREST INCOME                    | 0             | 7     | 7      | 2      | 2     | 2      | 1,792  | 0    | 0    | 0    | 0    | 0    | 1,811.10  | -1,811.10     | 0.00             |                 |
| 05-421-0                                 | RENTAL INCOME                      | 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    | 0.00      | 0.00          | 0.00             |                 |
| 05-430-0                                 | MISCELLANEOUS INCOME               | 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    | 0.00      | 0.00          | 0.00             |                 |
| *TOTAL                                   | I.M.R.F. FUND REVENUE              | 81,000        | 1,757 | 16,657 | 21,019 | 1,165 | 18,825 | 12,781 | 0    | 0    | 0    | 0    | 0    | 72,204.17 | 8,795.83      | 89.14            |                 |
| <u>I.M.R.F. FUND EXPENDITURES</u>        |                                    |               |       |        |        |       |        |        |      |      |      |      |      |           |               |                  |                 |
| 05-00-851-00                             | IMRF EXPENSE                       | 455,164       | 3,169 | 3,319  | 2,914  | 3,014 | 2,882  | 2,901  | 0    | 0    | 0    | 0    | 0    | 0         | 18,198.94     | 436,964.61       | 4.00            |
| 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         | 455,664       | 3,169 | 3,319  | 2,914  | 3,014 | 2,882  | 2,901  | 0    | 0    | 0    | 0    | 0    | 18,198.94 | 437,464.61    | 3.99             |                 |









| 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 &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>      |                                   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 09-400-0   | PROPERTY TAXES                    | 121,000       | 0      | 28,099 | 35,432 | 0      | 31,630 | 18,501 | 0    | 0    | 0    | 0    | 0    | 0    | 113,662.17    | 7,337.83         | 93.94           |
| 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         | 3,218  | 1,388  | 1      | 1      | 195    | 4,003  | 0    | 0    | 0    | 0    | 0    | 0    | 8,806.03      | -7,806.03        | 880.60          |
| 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 | 122,000       | 3,218  | 29,487 | 35,433 | 1      | 31,824 | 22,504 | 0    | 0    | 0    | 0    | 0    | 0    | 122,468.20    | -468.20          | 100.38          |
| <u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u> |                                   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 09-00-400-00   | GENERAL DISBURSEMENTS             | 250,000       | 0      | 0      | 0      | 10,742 | 0      | 360    | 0    | 0    | 0    | 0    | 0    | 0    | 11,102.42     | 238,897.58       | 4.44            |
| 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           | 675,000       | 29,178 | 15,500 | 528    | 569    | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 45,774.70     | 629,225.30       | 6.78            |
| 09-00-403-00   | CONTGY.                           | 92,780        | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 92,779.51        | 0.00            |
| **TOTAL  | ROAD & BRIDGE-MACHINERY & HOUSING | 1,017,780     | 29,178 | 15,500 | 528    | 11,311 | 0      | 360    | 0    | 0    | 0    | 0    | 0    | 0    | 56,877.12     | 960,902.39       | 5.59            |
| <u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>              |                                   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| <u>END. CASH AND INVESTMENT BALANCES</u>                           |                                   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 09-105-00  | CASH IN BANK                      | 211,371       |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 09-115-00  | CERTIFICATE OF DEPOSIT            | 750,000       |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| TOTAL  | END. CASH AND INVESTMENT BALANCES | 961,371       |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|  | OTHER ASSETS/LIABILITIES          | 6,538         |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
|  | FUND BALANCE - THIS YEAR          | 967,909       |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| <u>SOCIAL SECURITY FUND</u>  |                                   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| <u>BEG. CASH AND INVESTMENT BALANCES</u>                           |                                   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 10-105-00  | CASH IN BANK                      | 125,175       |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 10-115-00  | CERTIFICATE OF DEPOSIT            | 275,000       |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| TOTAL  | BEG. CASH AND INVESTMENT BALANCES | 400,175       |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| <u>SOCIAL SECURITY FUND REVENUE</u>                                |                                   |               |        |        |        |        |        |        |      |      |      |      |      |      |               |                  |                 |
| 10-400-0   | PROPERTY TAXES                    | 58,000        | 0      | 12,868 | 16,243 | 0      | 14,547 | 8,493  | 0    | 0    | 0    | 0    | 0    | 0    | 52,150.92     | 5,849.08         | 89.92           |
| 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      | 1      | 1      | 2,029  | 1      | 0    | 0    | 0    | 0    | 0    | 0    | 2,039.81      | -2,039.81        | 0.00            |
| 10-421-0   | RENTAL INCOME                     | 0             | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 0.00             | 0.00            |
| 10-425-0   | REIMBURSEMENTS                    | 0             | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 0.00             | 0.00            |
| 10-430-0   | MISCELLANEOUS INCOME              | 0             | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 0.00             | 0.00            |
| 10-435-0   | TRANSFERS FROM OTHER FUNDS        | 0             | 0      | 0      | 0      | 0      | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0.00          | 0.00             | 0.00            |
| *TOTAL   | SOCIAL SECURITY FUND REVENUE      | 58,000        | 4      | 12,872 | 16,244 | 1      | 16,576 | 8,494  | 0    | 0    | 0    | 0    | 0    | 0    | 54,190.73     | 3,809.27         | 93.43           |

