

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2017

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	95,985															
01-115-00	CERTIFICATE OF DEPOSIT	1,458,563															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,554,548															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	0	14,039	0	0	0	0	0	0	0	0	0	0	0	14,038.50	-14,038.50	0.00
01-420-0	INTEREST INCOME	0	264	0	0	0	0	0	0	0	0	0	0	0	264.39	-264.39	0.00
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	INT.TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT.TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	TOWN FUND REVENUE	0	14,303	0	0	0	0	0	0	0	0	0	0	0	14,302.89	-14,302.89	0.00
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	0	1,094	0	0	0	0	0	0	0	0	0	0	0	1,094.48	-1,094.48	0.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-502-01	SOCIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .535 AS OF 1/1/17 AND MISC.	0	760	0	0	0	0	0	0	0	0	0	0	0	759.98	-759.98	0.00
01-10-504-00	TOWN CLERKS SALARY	0	1,270	0	0	0	0	0	0	0	0	0	0	0	1,270.31	-1,270.31	0.00
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	0	50	0	0	0	0	0	0	0	0	0	0	0	50.00	-50.00	0.00
01-10-510-00	SUPERVISOR'S SALARY	0	3,564	0	0	0	0	0	0	0	0	0	0	0	3,564.12	-3,564.12	0.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	0	83	0	0	0	0	0	0	0	0	0	0	0	83.34	-83.34	0.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	0	5,534	0	0	0	0	0	0	0	0	0	0	0	5,533.72	-5,533.72	0.00
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	0	268	0	0	0	0	0	0	0	0	0	0	0	268.29	-268.29	0.00
01-10-517-00	DUES	0	30	0	0	0	0	0	0	0	0	0	0	0	30.00	-30.00	0.00
01-10-518-00	POSTAGE	0	147	0	0	0	0	0	0	0	0	0	0	0	147.00	-147.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	0	5,554	0	0	0	0	0	0	0	0	0	0	0	5,554.04	-5,554.04	0.00
01-10-556-00	PRINTING & PUBLISHING	0	908	0	0	0	0	0	0	0	0	0	0	0	907.50	-907.50	0.00
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	0	20,469	0	0	0	0	0	0	0	0	0	0	0	20,469.34	-20,469.34	0.00
01-10-570-00	LEGAL EXPENSES	0	49	0	0	0	0	0	0	0	0	0	0	0	48.75	-48.75	0.00
01-10-571-00	AUDITING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-00	UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. 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	0	1,054	0	0	0	0	0	0	0	0	0	0	0	1,053.84	-1,053.84	0.00
01-10-575-00	TELEPHONE	0	175	0	0	0	0	0	0	0	0	0	0	0	175.25	-175.25	0.00
01-10-575-01	NEW PHONE SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-578-00	BLDG.MAINT.	0	45	0	0	0	0	0	0	0	0	0	0	0	45.00	-45.00	0.00
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	0	160	0	0	0	0	0	0	0	0	0	0	0	159.90	-159.90	0.00
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	0	3,652	0	0	0	0	0	0	0	0	0	0	0	3,652.02	-3,652.02	0.00
01-10-578-03	BLDG.MAINT.LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	0	973	0	0	0	0	0	0	0	0	0	0	0	972.78	-972.78	0.00
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	0	152	0	0	0	0	0	0	0	0	0	0	0	152.41	-152.41	0.00
01-10-582-00	JANITOR & SUPPLIES	0	381	0	0	0	0	0	0	0	0	0	0	0	380.94	-380.94	0.00
01-10-583-00	RAINY DAY/STABILIZATION FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-585-00	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	SUPERVISOR'S DIVISION	0	46,373	0	0	0	0	0	0	0	0	0	0	0	46,373.01	-46,373.01	0.00
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	0	5,605	0	0	0	0	0	0	0	0	0	0	0	5,605.10	-5,605.10	0.00
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	10,371	0	0	0	0	0	0	0	0	0	0	0	10,371.20	-10,371.20	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	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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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	61,698															
02-115-00	CERTIFICATE OF DEPOSIT	875,550															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	937,249															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	0	14,698	0	0	0	0	0	0	0	0	0	0	0	14,698.21	-14,698.21	0.00
02-420-0	INTEREST INCOME	0	225	0	0	0	0	0	0	0	0	0	0	0	225.01	-225.01	0.00
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	0	3,030	0	0	0	0	0	0	0	0	0	0	0	3,029.56	-3,029.56	0.00
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	500	0	0	0	0	0	0	0	0	0	0	0	500.00	-500.00	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	0	18,453	0	0	0	0	0	0	0	0	0	0	0	18,452.78	-18,452.78	0.00
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	0	1,476	0	0	0	0	0	0	0	0	0	0	0	1,476.17	-1,476.17	0.00
02-30-600-01	LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	0	48	0	0	0	0	0	0	0	0	0	0	0	47.72	-47.72	0.00
02-30-601-00	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	0	25,450	0	0	0	0	0	0	0	0	0	0	0	25,449.76	-25,449.76	0.00
02-30-630-00	LABOR	0	13,720	0	0	0	0	0	0	0	0	0	0	0	13,720.00	-13,720.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-641-00	PAINT STRIP:LIFE SAFETY,TORNADO SIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	0	45,205	0	0	0	0	0	0	0	0	0	0	0	45,204.68	-45,204.68	0.00
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	0	800	0	0	0	0	0	0	0	0	0	0	0	800.18	-800.18	0.00
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	0	29	0	0	0	0	0	0	0	0	0	0	0	28.90	-28.90	0.00
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	0	1,174	0	0	0	0	0	0	0	0	0	0	0	1,173.67	-1,173.67	0.00
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-646-00	HIRE OF MACHINERY - RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	0	79	0	0	0	0	0	0	0	0	0	0	0	78.60	-78.60	0.00
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-664-00	CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE DIVISION	0	87,980	0	0	0	0	0	0	0	0	0	0	0	87,979.68	-87,979.68	0.00
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	0	87,980	0	0	0	0	0	0	0	0	0	0	0	87,979.68	-87,979.68	0.00
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	117,171															
02-115-00	CERTIFICATE OF DEPOSIT	750,550															
TOTAL	END. CASH AND INVESTMENT BALANCES	867,722															
	OTHER ASSETS/LIABILITIES	-67,659															
	FUND BALANCE - THIS YEAR	800,063															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	117,735															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	292,735															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	0	3,744	0	0	0	0	0	0	0	0	0	0	0	3,743.84	-3,743.84	0.00
03-420-0	INTEREST INCOME	0	5	0	0	0	0	0	0	0	0	0	0	0	4.92	-4.92	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

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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	225	0	0	0	0	0	0	0	0	0	0	0	225.00	-225.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	0	3,974	0	0	0	0	0	0	0	0	0	0	0	3,973.76	-3,973.76	0.00
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	0	1,924	0	0	0	0	0	0	0	0	0	0	0	1,924.00	-1,924.00	0.00
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	0	206	0	0	0	0	0	0	0	0	0	0	0	206.00	-206.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	0	225	0	0	0	0	0	0	0	0	0	0	0	225.00	-225.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	0	25	0	0	0	0	0	0	0	0	0	0	0	25.00	-25.00	0.00
03-00-721-00	FOOD/HOME RELIEF	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-722-01	AMBULANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	0	80	0	0	0	0	0	0	0	0	0	0	0	80.00	-80.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-742-00	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	0	2,460	0	0	0	0	0	0	0	0	0	0	0	2,460.00	-2,460.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	119,248															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	294,248															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	294,348															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	107,594															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	15,824															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,071															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,377															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	208,766															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-420-0	INTEREST INCOME	0	1	0	0	0	0	0	0	0	0	0	0	0	0.89	-0.89	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	04-116-00																
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	1	0	0	0	0	0	0	0	0	0	0	0	1.07	-1.07	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	0	2	0	0	0	0	0	0	0	0	0	0	0	1.96	-1.96	0.00
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-820-00	LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-825-00	CONTINGENCY	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.
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	107,595															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	15,824															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,071															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,378															
TOTAL	END. CASH AND INVESTMENT BALANCES	208,768															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	208,868															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	142,599															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	217,599															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	0	1,976	0	0	0	0	0	0	0	0	0	0	0	1,975.82	-1,975.82	0.00
05-420-0	INTEREST INCOME	0	6	0	0	0	0	0	0	0	0	0	0	0	5.94	-5.94	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	0	1,982	0	0	0	0	0	0	0	0	0	0	0	1,981.76	-1,981.76	0.00
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	0	3,756	0	0	0	0	0	0	0	0	0	0	0	3,756.34	-3,756.34	0.00
05-00-852-00	MISCELLANEOUS/BANK CHGS.	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 EXPENDITURES	0	3,756	0	0	0	0	0	0	0	0	0	0	0	3,756.34	-3,756.34	0.00









ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	0	329	0	0	0	0	0	0	0	0	0	0	0	328.53	-328.53	0.00
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	0	329	0	0	0	0	0	0	0	0	0	0	0	328.53	-328.53	0.00
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-403-00	CONTGY.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	132,441															
09-115-00	CERTIFICATE OF DEPOSIT	650,475															
TOTAL	END. CASH AND INVESTMENT BALANCES	782,916															
	OTHER ASSETS/LIABILITIES	500															
	FUND BALANCE - THIS YEAR	783,416															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	95,218															
10-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	270,218															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	3.86	-3.86	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	0	4	0	0	0	0	0	0	0	0	0	0	0	3.86	-3.86	0.00

