INCLUDES PENDING
PRCT. OF YR: 25
RUN: 08/16/21 11:03AM

BELVIDERE TOWNSHIP

FOR JUNE, 2021

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	TOWN FUND																
	BEG. CASH AND INVESTMENT BALANCES																
01-105-00	CASH IN BANK	465,370															
01-115-00	CERTIFICATE OF DEPOSIT	1,433,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,898,994															
	TOWN FUND REVENUE																
01-400-0	PROPERTY TAXES	870,000	0	284,887	168,383	0	0	0	0	0	0	0	0	0	453,270.13	416,729.87	52.10
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	16,087	20,731	0	0	0	0	0	0	0	0	0	0	36,817.50	8,182.50	81.82
01-420-0	INTEREST INCOME	1,000	46	357	275	0	0	0	0	0	0	0	0	0	678.36	321.64	67.84
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	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 FEES	0	2,750	2,750	2,750	0	0	0	0	0	0	0	0	0	8,250.00	-8,250.00	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	916,000	18,883	308,725	171,408	0	0	0	0	0	0	0	0	0	499,015.99	416,984.01	54.48
	TOWN FUND EXPENDITURES																
	SUPERVISOR'S DIVISION																
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
	WEBSITE																
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	179	0	0	0	0	0	0	0	0	0	0	178.52	29,821.48	0.60
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)	12,000	0	0	200	0	0	0	0	0	0	0	0	0	200.00	11,800.00	1.67
	AT .575 AS OF 1/1/20 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	0	0	0	0	0	0	0	0	0	4,125.09	12,375.16	25.00
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	12	0	0	0	0	0	0	0	0	0	0	11.50	188.50	5.75
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	0	0	0	0	0	0	0	0	0	11,573.76	34,721.14	25.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	0	0	0	0	0	0	0	0	0	250.02	749.98	25.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	90,000	5,449	5,695	5,695	0	0	0	0	0	0	0	0	0	16,839.62	73,160.38	18.71
	GENERAL ASSISTANCE INTAKE																
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	342	0	0	0	0	0	0	0	0	0	342.00	9,658.00	3.42

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01-10-516-00	OFFICE SUPPLIES	3,000	257	0	0	0	0	0	0	0	0	0	0	0	257.22	2,742.78	8.57
01-10-517-00	DUES	2,000	0	175	30	0	0	0	0	0	0	0	0	0	205.00	1,795.00	10.25
01-10-518-00	POSTAGE	1,500	165	0	0	0	0	0	0	0	0	0	0	0	165.00	1,335.00	11.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	72,142	6,012	6,012	6,012	0	0	0	0	0	0	0	0	0	18,035.64	54,106.80	25.00
01-10-556-00	PRINTING & PUBLISHING	5,000	74	702	0	0	0	0	0	0	0	0	0	0	776.25	4,223.75	15.53
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	26,558	13,279	15,785	0	0	0	0	0	0	0	0	0	55,622.20	124,377.80	30.90
01-10-570-00	LEGAL EXPENSES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-571-00	AUDITING	15,000	0	0	1,750	0	0	0	0	0	0	0	0	0	1,750.00	13,250.00	11.67
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	947	864	1,096	0	0	0	0	0	0	0	0	0	2,906.24	12,093.76	19.37
01-10-575-00	TELEPHONE	4,000	293	292	292	0	0	0	0	0	0	0	0	0	876.94	3,123.06	21.92
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	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
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	45	54	86	0	0	0	0	0	0	0	0	0	185.67	74,814.33	0.25
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	395	1,410	0	0	0	0	0	0	0	0	0	0	1,804.75	38,195.25	4.51
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	646	400	833	0	0	0	0	0	0	0	0	0	1,878.60	38,121.40	4.70
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	1,350	1,038	625	0	0	0	0	0	0	0	0	0	3,012.50	11,987.50	20.08
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	75,000	1,448	783	258	0	0	0	0	0	0	0	0	0	2,489.27	72,510.73	3.32
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	103	135	178	0	0	0	0	0	0	0	0	0	416.16	9,583.84	4.16
01-10-583-00	RAINY DAY/STABILIZATION FUND	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750,000.00	0.00
01-10-585-00	CONTINGENCY	168,797	0	0	0	0	0	0	0	0	0	0	0	0	0.00	168,797.45	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,286,769	50,153	37,440	39,593	0	0	0	0	0	0	0	0	0	127,185.39	2,159,583.17	5.56
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	6,067	0	0	0	0	0	0	0	0	0	18,201.42	55,398.58	24.73
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	49,824	5,999	7,069	7,069	0	0	0	0	0	0	0	0	0	20,136.58	29,687.42	40.42
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	0	0	0	0	0	0	0	0	0	0	0	0	0.00	46,776.00	0.00

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01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	26,676	957	671	847	0	0	0	0	0	0	0	0	0	2,475.00	24,201.00	9.28
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-534-00	HEALTH INSURANCE	100,000	6,500	3,250	3,250	0	0	0	0	0	0	0	0	0	13,000.60	86,999.40	13.00
01-20-536-00	TELEPHONE	2,300	258	0	542	0	0	0	0	0	0	0	0	0	799.81	1,500.19	34.77
01-20-538-00	TRAINING, SCHOOLS	5,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,800.00	0.00
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	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-539-00	TRAVEL EXPENSE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-543-00	PUBLICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-20-543-01	PRINTING & PUBLISHING	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	500	0	95	0	0	0	0	0	0	0	0	0	0	94.93	405.07	18.99
01-20-545-00	OFFICE EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-545-01	MAINTENANCE ON EQUIPMENT	500	0	305	0	0	0	0	0	0	0	0	0	0	305.00	195.00	61.00
01-20-545-02	MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING,	11,000	313	448	74	0	0	0	0	0	0	0	0	0	835.36	10,164.64	7.59
01-20-545-03	INSIGHT CABLE SERV/MAINT FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	0	0	0	0	0	0	0	0	0	2,100.00	6,300.00	25.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-547-00	LEGAL EXPENSE	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-549-00	APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	103	135	169	0	0	0	0	0	0	0	0	0	407.40	1,092.60	27.16
*TOTAL	ASSESSOR'S DIVISION	331,576	22,297	18,041	18,019	0	0	0	0	0	0	0	0	0	58,356.10	273,219.90	17.60
**TOTAL	TOWN FUND EXPENDITURES	2,618,345	72,449	55,481	57,611	0	0	0	0	0	0	0	0	0	185,541.49	2,432,803.07	7.09

	TOWN FUND	
	END. CASH AND INVESTMENT BALANCES	
01-105-00	CASH IN BANK	179,789
01-115-00	CERTIFICATE OF DEPOSIT	1,833,625
TOTAL	END. CASH AND INVESTMENT BALANCES	2,013,414
	OTHER ASSETS/LIABILITIES	-6,450
	FUND BALANCE - THIS YEAR	2,006,964

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	ROAD & BRIDGE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	294,352															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,619,352															
	ROAD & BRIDGE FUND REVENUE																
02-400-0	PROPERTY TAXES	651,480	0	220,798	130,423	0	0	0	0	0	0	0	0	0	351,220.40	300,259.60	53.91
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	16,842	21,705	0	0	0	0	0	0	0	0	0	0	38,547.12	11,452.88	77.09
02-420-0	INTEREST INCOME	1,000	18	243	318	0	0	0	0	0	0	0	0	0	578.61	421.39	57.86
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	5,000	3,200	247	203	0	0	0	0	0	0	0	0	0	3,650.38	1,349.62	73.01
	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	15,836	0	0	0	0	0	0	0	0	0	0	0	15,836.00	-15,836.00	0.00
	SALE OF VEHICLES/VOIDED CKS																
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	707,480	35,896	242,993	130,944	0	0	0	0	0	0	0	0	0	409,832.51	297,647.49	57.93
	ROAD & BRIDGE FUND EXPENDITURES																
	ROAD & BRIDGE DIVISION																
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	6,000	1,394	1,505	0	0	0	0	0	0	0	0	0	0	2,898.78	3,101.22	48.31
	2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS																
02-30-600-01	LEGAL	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	2,500	59	58	58	0	0	0	0	0	0	0	0	0	175.45	2,324.55	7.02
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	160,000	20,010	10,005	10,005	0	0	0	0	0	0	0	0	0	40,020.20	119,979.80	25.01
02-30-630-00	LABOR	260,000	13,104	12,623	13,544	0	0	0	0	0	0	0	0	0	39,271.00	220,729.00	15.10
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	885,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	885,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	300,000	56,065	94	0	0	0	0	0	0	0	0	0	0	56,159.81	243,840.19	18.72
	ICE ABRASIVE/SALT																
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	43	1,308	1,359	0	0	0	0	0	0	0	0	0	2,710.22	22,289.78	10.84
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,425	2,900	2,232	0	0	0	0	0	0	0	0	0	6,557.26	23,442.74	21.86
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	21,000	1,728	1,410	1,233	0	0	0	0	0	0	0	0	0	4,370.28	16,629.72	20.81
	SIRENS																
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	25,000	2,195	776	35	0	0	0	0	0	0	0	0	0	3,005.75	21,994.25	12.02
	SUPPLIES,LABOR & MATERIAL)																
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	70,000	210	0	0	0	0	0	0	0	0	0	0	0	209.69	69,790.31	0.30
02-30-654-00	REPAIRS TO MACHINERY	25,000	351	1,148	1,029	0	0	0	0	0	0	0	0	0	2,527.64	22,472.36	10.11
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.	10,000	0	0	132	0	0	0	0	0	0	0	0	0	132.00	9,868.00	1.32
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,800	130	116	169	0	0	0	0	0	0	0	0	0	415.40	2,384.60	14.84
02-30-656-03	UNIFORMS	5,000	191	283	195	0	0	0	0	0	0	0	0	0	669.38	4,330.62	13.39
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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	195,275	0	0	0	0	0	0	0	0	0	0	0	0	0.00	195,274.83	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,177,075	96,905	32,226	29,992	0	0	0	0	0	0	0	0	0	159,122.86	2,017,951.97	7.31
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,177,075	96,905	32,226	29,992	0	0	0	0	0	0	0	0	0	159,122.86	2,017,951.97	7.31

ACCT. NO.	DESCRIPTION	
	ROAD & BRIDGE FUND	
	END. CASH AND INVESTMENT BALANCES	
02-105-00	CASH IN BANK	170,304
02-115-00	CERTIFICATE OF DEPOSIT	1,550,000
TOTAL	END. CASH AND INVESTMENT BALANCES	1,720,304
	OTHER ASSETS/LIABILITIES	-77,885
	FUND BALANCE - THIS YEAR	1,642,420
	GENERAL ASSISTANCE FUND	
	BEG. CASH AND INVESTMENT BALANCES	
03-105-00	CASH IN BANK	156,753
03-115-00	CERTIFICATE OF DEPOSIT	225,000
TOTAL	BEG. CASH AND INVESTMENT BALANCES	381,753

GENERAL ASSISTANCE FUND REVENUE

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-400-0	PROPERTY TAXES	25,000	0	8,205	4,850	0	0	0	0	0	0	0	0	0	13,054.36	11,945.64	52.22
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	8,000	4,290	5,528	0	0	0	0	0	0	0	0	0	0	9,817.94	-1,817.94	122.72
03-420-0	INTEREST INCOME	0	1	1	186	0	0	0	0	0	0	0	0	0	188.77	-188.77	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	33,000	4,291	13,734	5,036	0	0	0	0	0	0	0	0	0	23,061.07	9,938.93	69.88
	<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	0	0	0	0	0	0	0	0	0	7,212.78	22,787.22	24.04
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	0	0	0	0	0	0	0	0	0	618.00	1,882.00	24.72
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-701-00	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 INSIGHT/GA TRAINING VIDEOS	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
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	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	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 OUTPATIENT 15000.00	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	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, 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	40	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
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 PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	3,000	1,183	0	0	0	0	0	0	0	0	0	0	0	1,183.34	1,816.66	39.44
03-00-742-00	CONTINGENCY	48,992	0	0	0	0	0	0	0	0	0	0	0	0	0.00	48,991.99	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	355,492	6,154	2,610	2,650	0	0	0	0	0	0	0	0	0	11,414.12	344,077.87	3.21

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	GENERAL ASSISTANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	159,139															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	384,139															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	380,598															
	BELVIDERE CEMETERY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	172,750															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-9,619															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	9,292															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	279,297															
	BELVIDERE CEMETERY FUND REVENUE																
04-400-0	PROPERTY TAXES	193,550	0	63,415	37,482	0	0	0	0	0	0	0	0	0	100,897.13	92,652.87	52.13
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	1	1	0	0	0	0	0	0	0	0	0	3.17	-3.17	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	0	0	0	0	0	0	0	0	0	0	0	0	0.24	-0.24	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	193,550	1	63,416	37,483	0	0	0	0	0	0	0	0	0	100,900.54	92,649.46	52.13
	BELVIDERE CEMETERY FUND EXPENDITURES																
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	160,650	0	0	80,325	0	0	0	0	0	0	0	0	0	80,325.00	80,325.00	50.00
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	6,900	0	0	6,900	0	0	0	0	0	0	0	0	0	6,900.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,000	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000.00	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	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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	193,550	0	0	91,225	0	0	0	0	0	0	0	0	0	91,225.00	102,325.00	47.13
	BELVIDERE CEMETERY FUND																
	END. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	119,008															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-9,619															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,294															
TOTAL	END. CASH AND INVESTMENT BALANCES	225,555															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	225,816															
	I.M.R.F. FUND																
	BEG. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	241,160															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	441,160															
	I.M.R.F. FUND REVENUE																
05-400-0	PROPERTY TAXES	70,000	0	22,942	13,560	0	0	0	0	0	0	0	0	0	36,502.17	33,497.83	52.15
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	5,000	2,263	2,918	0	0	0	0	0	0	0	0	0	0	5,180.94	-180.94	103.62
05-420-0	INTEREST INCOME	0	2	2	2	0	0	0	0	0	0	0	0	0	5.79	-5.79	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	75,000	2,265	25,862	13,562	0	0	0	0	0	0	0	0	0	41,688.90	33,311.10	55.59
	I.M.R.F. FUND EXPENDITURES																
05-00-851-00	IMRF EXPENSE	493,611	3,012	3,066	3,105	0	0	0	0	0	0	0	0	0	9,183.69	484,427.75	1.86
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	494,111	3,012	3,066	3,105	0	0	0	0	0	0	0	0	0	9,183.69	484,927.75	1.86

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	I.M.R.F. FUND																
	END. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	251,617															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	451,617															
	OTHER ASSETS/LIABILITIES	-1,057															
	FUND BALANCE - THIS YEAR	450,560															
	GENERAL INSURANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	20,282															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	180,282															
	GENERAL INSURANCE FUND REVENUE																
06-400-0	PROPERTY TAXES	30,000	0	9,838	5,815	0	0	0	0	0	0	0	0	0	15,652.39	14,347.61	52.17
06-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-420-0	INTEREST INCOME	500	1	0	237	0	0	0	0	0	0	0	0	0	237.97	262.03	47.59
06-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-425-0	REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS.DEDUCTIBLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL INSURANCE FUND REVENUE	30,500	1	9,838	6,052	0	0	0	0	0	0	0	0	0	15,890.36	14,609.64	52.10
	GENERAL INSURANCE FUND EXPENDITURES																
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.COM AUTO,GEN.LIAB.	150,000	32,825	0	0	0	0	0	0	0	0	0	0	0	32,825.00	117,175.00	21.88
06-00-101-00	UNEMPLOYMENT COMP.	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
06-00-103-00	MISCELLANEOUS	58,768	0	0	0	0	0	0	0	0	0	0	0	0	0.00	58,768.12	0.00
**TOTAL	GENERAL INSURANCE FUND EXPENDITUF	233,768	32,825	0	0	0	0	0	0	0	0	0	0	0	32,825.00	200,943.12	14.04
	GENERAL INSURANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	26,333															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	186,333															
	OTHER ASSETS/LIABILITIES	3,279															
	FUND BALANCE - THIS YEAR	189,613															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE TAX FUND																
	BEG. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	114,528															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,189,528															
	ROAD & BRIDGE TAX FUND REVENUE																
07-400-0	PROPERTY TAXES	1,082	0	374	222	0	0	0	0	0	0	0	0	0	596.15	485.85	55.10
07-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-420-0	INTEREST INCOME	5,000	5,805	2	2	0	0	0	0	0	0	0	0	0	5,809.17	-809.17	116.18
07-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE TAX FUND REVENUE	6,082	5,805	376	224	0	0	0	0	0	0	0	0	0	6,405.32	-323.32	105.32
	ROAD & BRIDGE TAX FUND EXPENDITURES																
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,050,000.00	0.00
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800,000.00	0.00
07-00-202-01	ROW PURCHASE/UPGRD CONSTRUCTION-BRIDGE/ENG.STUDIES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
07-00-203-00	DESIGN/ENG.STUDIES COST APPRAISAL SERVICES/LEGAL	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	25,000	0	1,157	0	0	0	0	0	0	0	0	0	0	1,156.95	23,843.05	4.63
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	40,000	0	1,250	0	0	0	0	0	0	0	0	0	0	1,250.00	38,750.00	3.13
07-00-205-00	CONTINGENCY	116,836	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,835.63	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,191,836	0	2,407	0	0	0	0	0	0	0	0	0	0	2,406.95	2,189,428.68	0.11
	ROAD & BRIDGE TAX FUND																
	END. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	114,752															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,189,752															
	OTHER ASSETS/LIABILITIES	25,207															
	FUND BALANCE - THIS YEAR	2,214,959															

INCLUDES PENDING
PRCT. OF YR: 25
RUN: 08/16/21 11:03AM

BELVIDERE TOWNSHIP

FOR JUNE, 2021

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	PERMANENT ROAD FUND																
	BEG. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	430,466															
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,605,466															
	PERMANENT ROAD FUND REVENUE																
08-400-0	PROPERTY TAXES	455,000	0	154,723	91,778	0	0	0	0	0	0	0	0	0	246,501.21	208,498.79	54.18
08-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-420-0	INTEREST INCOME	1,000	7	8	660	0	0	0	0	0	0	0	0	0	674.67	325.33	67.47
08-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	PERMANENT ROAD FUND REVENUE	456,000	7	154,731	92,438	0	0	0	0	0	0	0	0	0	247,175.88	208,824.12	54.21
	PERMANENT ROAD FUND EXPENDITURES																
08-00-300-00	GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	1,830,000	0	0	4,812	0	0	0	0	0	0	0	0	0	4,812.06	1,825,187.94	0.26
08-00-300-01	CONTGY.	76,728	0	0	15	0	0	0	0	0	0	0	0	0	15.00	76,713.37	0.02
08-00-300-02	INT.TRANSFER OUT TO TOWN FUND CAP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	PERMANENT ROAD FUND EXPENDITURES	1,906,728	0	0	4,827	0	0	0	0	0	0	0	0	0	4,827.06	1,901,901.31	0.25
	PERMANENT ROAD FUND																
	END. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	518,077															
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,693,077															
	OTHER ASSETS/LIABILITIES	5,628															
	FUND BALANCE - THIS YEAR	1,698,705															
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	BEG. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	193,156															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	943,156															

BELVIDERE TOWNSHIP

FOR JUNE, 2021

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE																
09-400-0	PROPERTY TAXES	116,000	0	39,449	23,400	0	0	0	0	0	0	0	0	0	62,849.39	53,150.61	54.18
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	1	52	2	0	0	0	0	0	0	0	0	0	54.85	945.15	5.49
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	3,200	0	0	0	0	0	0	0	0	0	0	0	3,200.00	-3,200.00	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	117,000	3,201	39,501	23,402	0	0	0	0	0	0	0	0	0	66,104.24	50,895.76	56.50
	ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES																
09-00-400-00	GENERAL DISBURSEMENTS	275,000	133	0	590	0	0	0	0	0	0	0	0	0	722.68	274,277.32	0.26
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	3,930	0	0	0	0	0	0	0	0	0	0	0	3,930.17	671,069.83	0.58
09-00-403-00	CONTGY.	71,517	0	0	0	0	0	0	0	0	0	0	0	0	0.00	71,517.23	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,021,517	4,063	0	590	0	0	0	0	0	0	0	0	0	4,652.85	1,016,864.38	0.46
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	END. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	215,969															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	965,969															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	972,507															
	SOCIAL SECURITY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	122,635															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	397,635															
	SOCIAL SECURITY FUND REVENUE																
10-400-0	PROPERTY TAXES	55,000	0	18,023	10,653	0	0	0	0	0	0	0	0	0	28,675.63	26,324.37	52.14
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	1	1	1	0	0	0	0	0	0	0	0	0	2.92	-2.92	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	55,000	1	18,024	10,654	0	0	0	0	0	0	0	0	0	28,678.55	26,321.45	52.14

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	SOCIAL SECURITY FUND EXPENDITURES																
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	360,000	3,669	3,687	3,765	0	0	0	0	0	0	0	0	0	11,121.33	348,878.67	3.09
10-00-500-01	MISC. DISBURSEMENT	81,966	0	0	0	0	0	0	0	0	0	0	0	0	0.00	81,965.85	0.00
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	441,966	3,669	3,687	3,765	0	0	0	0	0	0	0	0	0	11,121.33	430,844.52	2.52
	SOCIAL SECURITY FUND																
	END. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	129,523															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	404,523															
	OTHER ASSETS/LIABILITIES	1,637															
	FUND BALANCE - THIS YEAR	406,160															