INCLUDES PENDING
PRCT. OF YR: 25
RUN: 07/14/20 9:49AM

BELVIDERE TOWNSHIP

													(7)
01-10-514-01	01-10-514-00	01-10-511-00	01-10-510-00	01-10-507-00	01-10-506-00	01-10-504-00		01-10-503-00	01-10-502-01	01-10-502-00	01-10-501-01		01-10-501-00	01-10-500-00		*TOTAL	01-435-3	01-435-2	01-435-1	01-435-0		01-430-0	01-425-0	01-421-0	01-420-0	01-410-0	01-406-0	01-405-0	01-400-0		TOTAL	01-115-00	01-105-00		ACCT, NO.
GENERAL ASSISTANCE INTAKE EXTRA OFFICE HELP/SUPV. OFFICE	FINANCIAL ADM.ASSIST/SUPV.OFFICE	ROAD DISTRICT'S TREAS, SALARY	SUPERVISOR'S SALARY	TOWN MTG. SUPPLIES & MODERATOR	TWP. MEETING/IMPROV. ASSOC.	TOWN CLERKS SALARY	AT .575 AS OF 1/1/20 AND MISC.	MEETING EXP. (MEALS, REG., MILEAGE)	SOCIAL SERVICES	COMMUNITY TWP.BETTERMENT	BEL. TWP. PROMOTION-GROWTH DIMENS	WEBSITE	BELVIDERE TWP.PROMOTION/WEBSITE	TRUSTEE'S SALARY	TOWN FUND EXPENDITURES SUPERVISOR'S DIVISION	TOWN FUND REVENUE	INT. TRANSFER FROM REG. RD. & BDG.	INT.TRANSFER FROM JT.BDG.	INT.TRANSFER FROM SPEC. GRAVEL	TRANSFERS FROM OTHER FUNDS	BERMANS LIC./JUNKYD FEES	MISCELLANEOUS INCOME/COPYING FEES	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN	RENTAL INCOME	INTEREST INCOME	REPLACEMENT TAXES	SALE OF BLDGS., GRANTS & BONDS	MOBILE HOME PRIVILEGE TAX	PROPERTY TAXES	TOWN FUND REVENUE	BEG. CASH AND INVESTMENT BALANCES	CERTIFICATE OF DEPOSIT	CASH IN BANK	TOWN FUND BEG. CASH AND INVESTMENT BALANCES	DESCRIPTION
5,000	90,000	1,000	46,295	200	200	16,500		12,000	40,000	30,000	15,000		1,000	13,134		891,000	0	0	0	0		0	0	O	1,000	50,000	0	0	840,000		1,638,311	1,208,625	429,687		ANNUAL
0	5,388	83	3,858	0	0	1,375		0	0	0	0		0	1,094		12,697	0	0	0	0		0	0	0	256	12,441	0	0	0						APR.
0	5,388	83	3,858	0	0	1,375		25	0	0	0		0	1,094		195,080	0	0	0	0		0	0	0	801	7,953	0	0	186,325						MAY
0	5,388	83	3,858	0	0	1,375		67	0	0	0		0	1,094		236,216	0	0	0	0		0	0	0	1,016	0	0	0	235,200						JUNE
0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0	0	0	0	0	0	0						טונץ
0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	c	. 0	0	0	0	0	0						AUG.
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0	0	0	0	0	0	0		0	0		0		0	0		0	0	0	. 0	. 0		0	c		. 0	0	0	0	0						OCT.
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01-20-032-01	01-20-332-00	01-20-532-00	01-20-531-01	01-20-531-00	01-20-530-00	TOTAL	01-10-585-00	01-10-583-00	01-10-582-00		01-10-581-00	01-10-580-00	01-10-579-00	01-10-578-03	01-10-578-02	01-10-578-01	01-10-578-00		01-10-576-01	01-10-576-00	01-10-575-01	01-10-575-00	01-10-573-03	01-10-573-02	01-10-573-01	01-10-573-00	01-10-571-00	01-10-570-00	01-10-560-00	01-10-556-00	01-10-524-00	01-10-518-00	01-10-517-00	01-10-516-00	ACCT, NO.	
	CHIEF DEF. RESIDENTIAL ASSESSOR	CHIEF DED BESIDENTIAL ASSESSOR	HOURLY DEP. ASSESSOR	ALL LABOR FOR ASSESSOR EMPLOYEES	ASSESSOR'S DIVISION ASSESSOR'S SALARY	SUPERVISOR'S DIVISION	CONTINGENCY	RAINY DAY/STABILIZATION FUND	JANITOR & SUPPLIES	PRINTERS,SFTWARE,20F(3)WINDOWS PRO	FAX/COPIER MAINTENANCE CAPITAL EQUIP.EXPEND.INC.COMPUTER,	CAP.RESERV.IMP OFFICE EQUIP. & MAINT. OF EQUIP.	REAL ESTATE ACQ./RESERVES.	PHONE BLDG.MAINT.LABOR	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR	BLDG & GROUNDS/IMPROVEMENTS	BLDG,MAINT.	BOONE COUNTY COUNCIL ON AGING	ENERGY ASSISTANCE PROGRAM	SENIOR CITIZEN ACTIVITY	NEW PHONE SYSTEM	TELEPHONE	NEW TWP. BLDG. UTILITIES	OUTBUILDINGS UTILITIES FIFTH AVENUE	UTILITIES-8200 1/2 RD.DIST.	UTILITIES 251	AUDITING	LEGAL EXPENSES	HEALTH INSURANCE/DENTAL/VISION	PRINTING & PUBLISHING	ROAD COMMISSIONER'S SALARY	POSTAGE	DUES	OFFICE SUPPLIES	DESCRIPTION	
40,770	46,130	851 87	0	0	73,600	2,120,951	157,981	600,000	10,000		75,000	15,000	400,000	15,000	40,000	40,000	75,000		5,000	50,000	20,000	4,000	15,000	0	0	0	15,000	50,000	180,000	5,000	72,142	1,500	2,000	3,000	BUDGET	ANNUAL
0,000	308 5	4013	0	0	5,948	45,902	_		340	•	1,444	10	0	231	5,250	0	0		0	0	0	268	964	0	0	0	0	0	19,520	33	6,012	0	30	0	APR.	
(, ()	3 20 2	4 013	0	0	5,948	31,858	c		2	2	1,243	0	0	644	0	60	45		0	0	0	269	803	0	0	0	0	461	10,025	0	6,012	0	65	343	MAY	
0,000	3,012	4 012	0	0	5,948	37,879	c		5 6	Ì	253	0	0	1,188	1,169	267	200		0	0	0	269	1,586	0	0	0	0	1,025	13,166	535	6,012	0	175	0	JUNE	
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FOR JUNE, 2020

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01-105-00 01-115-00 TOTAL	**TOTAL	TOTAL	01-20-550-00	01-20-549-00	01-20-547-00	01-20-546-00	01-20-545-03		01-20-545-02		01-20-545-01	01-20-545-00	01-20-544-00	01-20-543-01	01-20-543-00	01-20-542-00	01-20-540-00	01-20-539-00	01-20-538-02	01-20-538-01	01-20-538-00	01-20-536-00	01-20-534-00	01-20-533-01	01-20-533-00	ACCT, NO.	
TOWN FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	TOWN FUND EXPENDITURES	ASSESSOR'S DIVISION	JANITORIAI - ASSESSOR/RT 76	APPRAISAL SERVICES	LEGAL EXPENSE	ASSESSOR - MISC. EXPENSE	FIBER OPTICS/TECHNOLOGY	INSIGHT CABLE SERV/MAINT	COMP.SOFTWARE, EQUIP., TRAINING,	MAINT AGREEMENT	MAINTENANCE ON EQUIPMENT	OFFICE EQUIPMENT	OFFICE SUPPLIES INCLUDES FILM DEV	PRINTING & PUBLISHING	PUBLICATIONS	DUES & SUBSCRIPTIONS	POSTAGE	TRAVEL EXPENSE	MEETINGS	MAPS	TRAINING, SCHOOLS	TELEPHONE	HEALTH INSURANCE	CONTRACTURAL SERVICES	ADDITIONAL HELP/FULL & PART TIME	DESCRIPTION	
605,914 1,208,625 1,814,538 -15,351 1,799,187	2,450,291	329,340	1.500	0	500	100	8,400		11,000		500	500	500	750	200	500	50	1,500	100	50	5,800	2,200	100,000	0	26,676	BUDGET	ANNUAL
	75,391	29,489	107	0	0	0	2,100		747		0	0	0	0	0	0	0	0	0	0	0	171	11,356	0	1,151	APR.	
	53,639	21,781	9	0	0	0	0		178		0	0	0	0	0	0	0	0	0	0	0	171	5,850	0	1,660	MAY	
	60,800	22,920	2	0	0	0	0		52		0	493	0	0	0	0	0	264	0	0	0	171	5,807	0	2,210	JUNE	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	JULY	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	AUG.	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	SEP.	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	ост.	
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02-30-646-00	02-30-645-00	02-30-644-01	02-30-644-00	02-30-643-00	02-30-642-00	02-30-641-00	02-30-640-00	02-30-630-01	02-30-630-00	02-30-620-00	02-30-601-00	02-30-600-02	02-30-600-01		02-30-600-00		*TOTAL	02-435-0		02-430-0	02-425-0	02-421-0	02-420-1	02-420-0	02-410-0	02-405-0	02-400-0		TOTAL	02-115-00	02-105-00			ACCT. NO.	
SUPPLIES,LABOR & MATERIAL) HIRE OF MACHINERY - RENTAL	SIRENS TOTAL MAINT. OF ROADS (INCLUDES	SUPPLIES-MUNC.ST LIGHTS/TORNADO	SUPPLIES/GAS & OIL/EPA ANN.FEES	ICE ABRASIVE/SALT SUPPLIES /CULVERTS/SIGNS	MATERIAL - GRAVEL, BLACKTOP PATCH	PAINT STRIP;LIFE SAFETY	BLACKTOP & OILING	SALARY RD. COMM. 50%	LABOR	HEALTH & HOSP. PREMIUM	DRUG TESTING	TELEPHONE/CALLER ID	LEGAL	20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	ADM.RADIO, DUES, OF. SUP. PRINT/PUBLISH	ROAD & BRIDGE FUND EXPENDITURES ROAD & BRIDGE DIVISION	ROAD & BRIDGE FUND REVENUE	TRANSFERS FROM OTHER FUNDS	SALE OF VEHICLES/VOIDED CKS	TOIRMA/ANY INS. REIMB. MISC.INC/CULVERT FEE/FS STOCKS/	REIMB., CULVERT REIMB., COUNTY/FINES	RENTAL INCOME	RD. & BDG. MONEY MARKET INTEREST	INTEREST INCOME	REPLACEMENT TAXES	MOBILE HOME PRIVILEGE TAX	PROPERTY TAXES	ROAD & BRIDGE FUND REVENUE	BEG. CASH AND INVESTMENT BALANCES	CERTIFICATE OF DEPOSIT	CASH IN BANK	BEG. CASH AND INVESTMENT BALANCES	ROAD & BRIDGE FUND	DESCRIPTION	
5,000	25,000	20,000	30,000	25,000	300,000	20,000	775,000	0	275,000	180,000	1,500	2,500	50,000		6,000		706,800	0		0	15,000	0	0	1,000	50,000	0	640,800		1,253,436	1,025,000	228,436			BUDGET	ANIMIA
0	629	1,618	1,268	2,115	0	. 0	0	0	16,128	25,614	0	57	0		2,150		17,050	0		127	3,749	0	0	149	13,025	0	0							APR.	
0	2,555	1,336	1,185	3,837	150,542	0	0	0	15,548	10,116	0	57	0		1,382		160,780	0		500	1,911	. 0	0	884	8,327	0	149,158							MAY	
1,534	462	516	38	78	-	. 0	0	. 0	13,097	9,814	0	58	0		51		191,243	0		0	2,349	0	0	1,452	0	0	187,442							JUNE	
0	0	0	0	0	c	0	0	. 0	0	0	0	0	0		0		0	0	ı	0	0		0	0	0	0	0							JULY	
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03-400-0 03-405-0 03-410-0 03-420-1 03-420-1 03-421-0 03-425-0 03-435-0	03-105-00 03-115-00 TOTAL	02-105-00 02-115-00 TOTAL	02-30-656-00 02-30-656-02 02-30-656-03 02-30-657-00 02-30-660-00 02-30-660-01 02-30-664-00 **TOTAL	ACCT. NO. 02-30-653-00 02-30-654-00 02-30-655-00
GENERAL ASSISTANCE FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX REPLACEMENT TAXES INTEREST INCOME INT. INCOME ON GEN.ASST.BUS.INDEX ACCT. RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME/VOIDED CKS. TRANSFER OF FUNDS	GENERAL ASSISTANCE FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES	ROAD & BRIDGE FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	MAINTENANCE OF BLDG. DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE DUMPSTER/JANITOR/MISC./BANK CHGS. UNIFORMS CONTRACTURAL BRIDGE MAINTENANCE BRIDGE REPAIR & PAINT BELV.TWP.RD STUDY & IMP CONTINGENCIES ROAD & BRIDGE DIVISION ROAD & BRIDGE FUND EXPENDITURES	DESCRIPTION NEW MACH., EQUIPT., TIRES REPAIRS TO MACHINERY LAND ACQUISITION
38,000 12,000 0 0 0 0	135,185 225,000 360,185	392,585 1,025,000 1,417,585 -85,654 1,331,931	7,500 15,000 2,500 5,000 2,000 0 0 50,000 134,039 2,026,039 2,026,039	ANNUAL BUDGET 70,000 25,000
3,318 0 0 0				APR. 0 1,404
8,449 0 0 0			0 0 64 0 0 0 2,985 0 2,985 191,949	MAY 0 2,342 0
10,665 0 396 0			0 64 465 0 0 0 0 27,094	JUNE 0 919 0
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**TOTAL	03-00-750-00	03-00-749-01	03-00-742-00		03-00-740-00	03-00-728-00	03-00-727-00	03-00-726-00	03-00-724-00		03-00-723-00	03-00-722-01		03-00-722-00	03-00-721-00	03-00-720-01	03-00-720-00	03-00-710-00	03-00-709-00	03-00-708-00	03-00-702-00	03-00-701-00	03-00-700-02	03-00-700-01		03-00-700-00	*TOTAL		03-437-0	03-436-0	ACCT, NO.	
GENERAL ASSISTANCE FUND EXPENDITU	RAINY DAY/STABILIZATION FUND	PERMANENT TRANSFER TO TOWN FUND	CONTINGENCY	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	OFFICE EQUIP.FURN.,MAINT.,COPIER	BURIAL	EMT/TMH/DISBURSE TRANSP.PROGRAM	TRANSIENTS/TRAVEL BUS/GASOLINE	UTILITIES (WATER,GAS,ELECTRIC)	NURSING AND X-RAYS	DRUGS,PHYS.SERVICES,DENTAL,	AMBULANCE FEES	OUTPATIENT 15000.00	HOSPITALIZATION/INPATIENT 40,000.00	FOOD/HOME RELIEF	LIVING EXPENSE GRANT - G.A. RECP.	RENT- GENERAL ASSISTANCE RECIPIENT	PRINTING & PUBLISHING/INC.CAP.FAX	CATASTROPHIC INS. PREM.	INSIGHT/GA TRAINING VIDEOS LEGAL-INCLUDES NO. DEFENSE FUND	OFFICE SUPPLIES - POSTAGE	ADM. TRAVEL EXP.MILEAGE @ 50.5	INTERGOVERNMENTAL/OUTLYING TWPS.	PART TIME HELP/WORKFARE COORDINAT	MGR./HEALTH INS.REP/	GENERAL ASSISTANCE FUND EXPENDITURES WAGES/GOVT. BOOKKEEPER/GEN. ASST. C	GENERAL ASSISTANCE FUND REVENUE	PORTIONS HERE	DEPT. OF HUMAN SERVICES INTERGOVERNMENTAL FEES/POST TWP.	INTERIM REIMBURSEMENTS/SOC. SEC.	DESCRIPTION	
404,931	100,000	0	71,431		5,000	10,000	0	2,000	5,000		10,000	5,000		80,000	5,000	15,000	50,000	500	2,500	10,000	500	500	0	2,500		30,000	50,000		0	0	BUDGET	ANNUAL
6,033	0	0	0		1,063	0	0	0	0		0	0		0	0	0	0	0	2,360	0	0	0	0	206		2,404	3,323		0	ю	APR.	
2,610	0	0	0		0	0	0	0	0		0	0		0	0	0	0	0	0	0	0	0	0	206		2,404	8,454		0	0	MAY	
2,610	0	0	0		0	0	0	0	0		0	0		0	0	0	0	0	0	0	0	0	0	206		2,404	11,061		0	0	JUNE	3
0	0	0	0		0	0	0	0	0		0	0	•	0	0	0	0	0	0	0	0	0	0	0		0	0	•	0	0	JULY	
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04-00-822-00	04-00-820-00	04-00-814-01	04-00-814-00	04-00-812-00	04-00-810-01	04-00-810-00	04-00-800-00		TOTAL	04-440-0	04-435-0	04-430-0	04-425-0	04-421-0	04-420-2	04-420-1	04-420-0	04-405-0	04-400-0		TOTAL	04-117-00	04-115-03	04-115-02	04-115-01	04-115-00	04-105-00					TOTAL	03-115-00	03-105-00			ACCT. NO.
MISCELLANEOUS/BDR NOTICES	LEGAL	DAVIS CEMETERY CAPITAL IMPROV.	DAVIS CEMETERY MAINTENANCE	ORTH CEMETERY MAINTENANCE	BELVIDERE CEMETERY CAPITAL IMPROV.	BELVIDERE CEMETERY MAINTENANCE	ADMINISTRATIVE SALARY, TREASURER	BELVIDERE CEMETERY FUND EXPENDITURES	BELVIDERE CEMETERY FUND REVENUE	ORTH CEMETERY LOT SALES	TRANSFERS FROM OTHER FUNDS	MISCELLANEOUS INCOME	REIMBURSEMENTS	RENTAL INCOME	INT. ON ORTH CEMETERY SALES ACCT.	MONEY MARKET INT./CONTRA ACCT.	INTEREST INCOME	MOBILE HOME TRIVILEGE TAX	TROPERTY LAXES	BELVIDERE CEMETERY FUND REVENUE	BEG. CASH AND INVESTMENT BALANCES	ORTH CEMETERY SALES	CERTIFICATE OF DEPOSIT-ORTH CEM.	CERTIFICATE OF DEPBELCEM.CAP.IMP	CERTIFICATE OF DEPOSIT-DAVIS CEM.	CERTIFICATE OF DEPOSIT-BELV.CEM.	CASH IN BANK	BEG. CASH AND INVESTMENT BALANCES	BELVIDERE CEMETERY FUND	FUND BALANCE - THIS YEAR	OTHER ASSETS/LIABILITIES	END. CASH AND INVESTMENT BALANCES	CERTIFICATE OF DEPOSIT	CASH IN BANK	END. CASH AND INVESTMENT BALANCES	GENERAL ASSISTANCE FUND	DESCRIPTION
0	1,500	,,000	3,820	6,600	3,000	153,000	1,500		185,420	0	0	0	0	0	0	c	, c	o c	185,420		253,729	9,084	2,900	22,054	71,444	-143	148,389			367,226	-1,410	368,636	225,000	143,636			ANNUAL BUDGET
0	c	, c		. 0	0	0	0		19	0	0	0	0	0	14	c	4 c		o c	•																	APR.
0	_		o c	. 0	0	0	0		41,156	0	0	0	0	0	0	c	. u	n c	41,151	4																	MAY
0	c	o c	3,820	6,600		75,000	0		51,948	0	0	0	0	0	0	c	> N	ء د	0,940																		JUNE
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04-105-00 04-115-00 04-115-01 04-115-02 04-115-03 04-117-00 TOTAL 05-105-00 05-420-0 05-420-0 05-425-0 05-425-0 05-435-0 *TOTAL 05-00-851-00 05-00-852-00	ACCT. NO. 04-00-825-00
END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT-BELV.CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEPOSIT-ORTH CEM. CERTIFICATE OF DEPOSIT-ORTH CEM. ORTH CEMETERY SALES END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR LM.R.F. FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES IM.R.F. FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX REPLACEMENT TAXES INTEREST INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS I.M.R.F. FUND EXPENDITURES IMRF EXPENSE MISCELLANEOUS/BANK CHGS. I.M.R.F. FUND EXPENDITURES IMRR EXPENSE MISCELLANEOUS/BANK CHGS. I.M.R.F. FUND EXPENDITURES	DESCRIPTION CONTINGENCY BELVIDERE CEMETERY FUND EXPENDITU
114,917 -143 71,444 22,054 2,900 9,085 220,256 220,517 187,710 200,000 387,710 0 6,000 0 0 6,000 0 0 0 0 0 0 0 0 0 0	ANNUAL BUDGET 15,000 185,420
0 1,750 7 0 0 1,757 1,757 3,169 3,169	APR.
16,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0
21,018 21,018 0 0 21,019 2,914 2,914	JUNE 0 85,420
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06-105-00 06-115-00 TOTAL	06-00-100-00 06-00-101-00 06-00-103-00 **TOTAL	05-105-00 05-115-00 TOTAL 06-105-00 06-115-00 TOTAL 06-400-0 06-420-0 06-421-0 06-421-0 06-425-0 06-435-0 •TOTAL	ACCT. NO.
GENERAL INSURANCE FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	GENERAL INSURANCE FUND EXPENDITURES COMP.COMM.LIAB.(TOIRMA)WKMENS.COM AUTO, GEN.LIAB. UNEMPLOYMENT COMP. MISCELLANEOUS GENERAL INSURANCE FUND EXPENDITUF	END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR GENERAL INSURANCE FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CENERAL INSURANCE FUND REVENUE REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS.DEDUCTIBLE MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS GENERAL INSURANCE FUND REVENUE	DESCRIPTION
26,021 160,000 186,021 3,189 189,210	175,000 20,000 36,091 231,091	205,802 200,000 405,802 -805 404,998 17,604 160,000 177,604 30,000 0 0 0 0 0 0 0 0 0 0 0 0	ANNUAL
	665 0	-00 00-00	APR.
	32,825 0 0 0 32,825	6,668 6,835 0 0 0 10,503	MAY
	000 0	8,417 0 0 0 8,417	JUNE
	000 0		JULY
	000 0		AUG.
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07-105-00 07-115-00 TOTAL	07-105-00 07-115-00 07-115-00 TOTAL 07-405-0 07-425-0 07-425-0 07-435-0 *TOTAL 07-00-202-01 07-00-202-01 07-00-203-00 07-00-204-01 07-00-204-02 07-00-204-02 07-00-204-02	ON TOOM
ROAD & BRIDGE TAX FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	ROAD & BRIDGE TAX FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES ROAD & BRIDGE TAX FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS ROAD & BRIDGE TAX FUND REVENUE TRANSFERS FROM OTHER FUNDS ROAD & BRIDGE TAX FUND EXPENDITURES TOWN HALL RD. EXT./BRIDGE CAPITAL EXP./NEW BLDG./BLKTOP ROW PURCHASE/UPGRD CONSTRUCTION-BRIDGE/ENG.STUDIES DESIGN/ENG.STUDIES COST APPRAISAL SERVICES/LEGAL CONSTRUCTION PIPE/CULVERTS GRAVEL FOR CULVERTS IMPROV. CONTRACTURAL BRIDGE MAINT./REPAIR CONTINGENCY ROAD & BRIDGE TAX FUND EXPENDITURE	DESCRIPTION
90,247 2,075,000 2,165,247 25,596 2,190,843	89,916 2,075,000 2,164,916 1,043 0 5,000 0 0 0 0,000 6,043 1,050,000 800,000 50,000 20,000 60,000 25,000 40,000 112,162 2,157,162	ANNUAL
	4,566	APR.
	261 18,101 0 0 18,362	MAY
	329 0 0 0 0 0	JUNE TO THE
		JULY
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08-105-00 08-115-00 TOTAL 09-105-00 09-115-00	08-00-300-00 08-00-300-01 08-00-300-02 **TOTAL	08-400-0 08-405-0 08-420-0 08-421-0 08-425-0 08-430-0 08-435-0	ACCT. NO. 08-105-00 08-115-00 TOTAL
END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR ROAD & BRIDGE-MACHINERY & HOUSING FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES	PERMANENT ROAD FUND EXPENDITURES GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC CONTGY. INT.TRANSFER OUT TO TOWN FUND CAP. PERMANENT ROAD FUND EXPENDITURES	PERMANENT ROAD FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS PERMANENT ROAD FUND REVENUE	DESCRIPTION PERMANENT ROAD FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES
331,170 950,000 1,281,170 2,256 1,283,426 <u>IND</u> 133,807 750,000 883,807	1,420,000 77,047 0 1,497,047	439,000 0 1,000 0 0 0 0 440,000	ANNUAL BUDGET 213,662 950,000 1,163,662
	000 0	0 4,712 4,712 0 0 0 4,712	APR.
	000 0	101,900 0 2 0 0 0 0 0 0	MAY
	11,875 0 0 11,875	128,489 0 894 0 0 0 0 129,384	JUNE
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10-400-0 10-405-0 10-420-0 10-421-0 10-425-0 10-430-0 10-435-0 *TOTAL	09-105-00 09-115-00 TOTAL 10-105-00 10-115-00	09-00-400-00 09-00-401-00 09-00-402-00 09-00-403-00	ACCT. NO. 09-400-0 09-420-0 09-421-0 09-425-0 09-435-0 *TOTAL
SOCIAL SECURITY FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS SOCIAL SECURITY FUND REVENUE	ROAD & BRIDGE-MACHINERY & HOUSING FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR SOCIAL SECURITY FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES	ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES GENERAL DISBURSEMENTS 250,000 (NEW SALT SHED 0 (EQUIPMENT/TRACTOR/TRUCK 675,000 29,17/ CONTGY. 92,780 (ROAD & BRIDGE-MACHINERY & HOUSING 1,017,780 29,17/	ANNUAL DESCRIPTION BUDGET ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS ROAD & BRIDGE-MACHINERY & HOUSING 122,000
58,000 0 0 0 0 0 0 0 0 0	ND 168,712 750,000 918,712 -34,986 883,726 883,726 103,944 275,000 378,944	VID EXPENDI 250,000 0 675,000 92,780 1,017,780	ANNUAL BUDGET ND REVENUE 121,000 0 1,000 0 0 0 0 0 0 0 0
0040004		TURES 0 0 29,178 0 29,178	APR. 0 3,218 0 0 0 0 0 0 0
12,868 0 4 0 0 0 0 0 0 12,872		0 0 15,500 0 15,500	28,099 0 1,388 0 0 29,487
16,243 0 1 0 0 0 0 0		0 0 528 0	JUNE 35,432 0 1 0 0 0 0 35,433
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10-105-00 10-115-00 TOTAL	10-00-500-00 10-00-500-01	ACCT. NO.
SOCIAL SECURITY FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	SOCIAL SECURITY FUND EXPENDITURES 10-500-00 SOCIAL SECURITY/EMPLOYERS PORTION 10-500-01 MISC. DISBURSEMENT TOTAL SOCIAL SECURITY FUND EXPENDITURES	ACCT. NO. DESCRIPTION
116,305 275,000 391,305 2,000 393,305	375,000 57,248 432,248	BUDGET
	3,962 0 3,962	APR.
	4,217 0 4,217	MAY
	3,884 0 3,884	JUNE
	000	JULY
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