BELVIDERE TOWNSHIP

FOR DECEMBER, 2020

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	209,016															
01-115-00	CERTIFICATE OF DEPOSIT	1,683,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,892,641															
	TOWN FUND REVENUE																
01-400-0	PROPERTY TAXES	840,000	0	186,325	235,200	0	210,644	122,971	0	25,773	0	0	0	0	780,913.14	59,086.86	92.97
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	7,742	0	2,004	0	0	0	44,509.84	5,490.16	89.02
01-420-0	INTEREST INCOME	1,000	256	801	1,016	2,851	303	202	11	306	500	0	0	0	6,246.71	-5,246.71	624.67
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	0	0	0	0	0	0	2,750	2,750	2,750	0	0	0	8,250.01	-8,250.01	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	891,000	12,697	195,080	236,216	11,114	217,053	123,173	10,503	28,829	5,254	0	0	0	839,919.70	51,080.30	94.27
	TOWN FUND EXPENDITURES																
	SUPERVISOR'S DIVISION																
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	0	0	0	9,850.32	3,283.20	75.00
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	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	3,900	0	0	0	0	0	3,900.00	26,100.00	13.00
01-10-502-01	SOCIAL SERVICES	40,000	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000.00	35,000.00	12.50
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	12,000	0	25	67	50	0	0	202	274	0	0	0	0	617.83	11,382.17	5.15
	AT .575 AS OF 1/1/20 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	0	0	0	12,375.27	4,124.73	75.00
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	3,858	3,858	3,858	0	0	0	34,721.28	11,573.62	75.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	0	0	0	750.06	249.94	75.01
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	90,000	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	0	0	0	48,489.48	41,510.52	53.88
	GENERAL ASSISTANCE INTAKE																
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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-10-516-00	OFFICE SUPPLIES	3,000	0	343	0	0	549	16	127	302	0	0	0	0	1,337.23	1,662.77	44.57
01-10-517-00	DUES	2,000	30	65	175	1,001	0	0	0	45	0	0	0	0	1,316.06	683.94	65.80
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	6,012	6,012	6,012	0	0	0	54,106.92	18,035.52	75.00
01-10-556-00	PRINTING & PUBLISHING	5,000	33	0	535	0	0	69	0	90	70	0	0	0	796.24	4,203.76	15.92
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	19,520	10,025	13,166	13,274	13,274	13,274	12,256	13,274	0	0	0	0	108,060.82	71,939.18	60.03
01-10-570-00	LEGAL EXPENSES	50,000	0	461	1,025	0	0	154	51	103	51	0	0	0	1,845.00	48,155.00	3.69
01-10-571-00	AUDITING	15,000	0	0	0	2,000	5,500	1,500	2,090	0	0	0	0	0	11,090.00	3,910.00	73.93
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	15,000	964	803	1,586	801	910	677	898	600	775	0	0	0	8,014.76	6,985.24	53.43
01-10-575-00	TELEPHONE	4,000	268	269	269	275	275	274	274	0	273	0	0	0	2,176.33	1,823.67	54.41
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 BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	0	45	200	170	64	480	1,927	45	54	0	0	0	2,985.86	72,014.14	3.98
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	0	60	267	124	0	1,973	1,955	0	0	0	0	0	4,378.39	35,621.61	10.95
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	5,250	0	1,169	1,408	913	806	240	0	1,100	0	0	0	10,884.91	29,115.09	27.21
01-10-578-03	BLDG.MAINT.LABOR	15,000	231	644	1,188	744	656	1,063	513	1,025	475	0	0	0	6,537.50	8,462.50	43.58
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	15,000	10	0	0	0	0	0	0	0	0	0	0	0	9.99	14,990.01	0.07
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	258	290	653	0	0	0	4,916.10	70,083.90	6.55
01-10-582-00	JANITOR & SUPPLIES	10,000	340	64	170	169	569	475	265	123	159	0	0	0	2,333.58	7,666.42	23.34
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	42,766	33,981	26,420	0	0	0	352,993.93	1,767,957.43	16.64
	<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	5,948	5,948	5,948	0	0	0	53,533.51	20,066.49	72.74
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	4,012	4,012	4,012	0	0	0	36,103.50	12,034.50	75.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	3,898	3,898	3,898	3,898	3,898	3,898	2,926	0	0	0	0	0	26,314.47	20,461.53	56.26

INCLUDES PENDING
PRCT. OF YR: 75
RUN: 01/12/21 10:10AM

BELVIDERE TOWNSHIP

FOR DECEMBER, 2020

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	26,676	1,151	1,660	2,210	2,318	1,738	1,476	1,869	2,426	1,611	0	0	0	16,458.44	10,217.56	61.70
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	11,356	5,850	5,807	5,847	5,847	5,847	3,019	3,249	0	0	0	0	46,821.94	53,178.06	46.82
01-20-536-00	TELEPHONE	2,200	171	171	171	175	175	175	175	0	175	0	0	0	1,389.51	810.49	63.16
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	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-539-00	TRAVEL EXPENSE	1,500	0	0	264	0	156	92	405	53	278	0	0	0	1,248.70	251.30	83.25
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	32	0	54	0	0	0	0	86.13	413.87	17.23
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	70	0	520	0	0	0	0	589.98	160.02	78.66
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	500	0	0	0	0	62	20	0	0	0	0	0	0	82.00	418.00	16.40
01-20-545-00	OFFICE EQUIPMENT	500	0	0	493	0	0	0	0	0	0	0	0	0	492.52	7.48	98.50
01-20-545-01	MAINTENANCE ON EQUIPMENT	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING,	11,000	747	178	54	156	99	189	78	180	328	0	0	0	2,009.54	8,990.46	18.27
	INSIGHT CABLE SERV/MAINT																
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	2,100	0	0	2,100	0	0	0	0	0	6,300.00	2,100.00	75.00
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	107	64	64	169	136	90	169	123	145	0	0	0	1,066.72	433.28	71.11
*TOTAL	ASSESSOR'S DIVISION	329,340	29,489	21,781	22,920	24,624	22,070	21,850	20,701	16,565	12,496	0	0	0	192,496.96	136,843.04	58.45
**TOTAL	TOWN FUND EXPENDITURES	2,450,291	75,391	53,639	60,800	79,257	62,793	60,683	63,467	50,546	38,916	0	0	0	545,490.89	1,904,800.47	22.26

	TOWN FUND	
	END. CASH AND INVESTMENT BALANCES	
01-105-00	CASH IN BANK	176,233
01-115-00	CERTIFICATE OF DEPOSIT	1,683,625
TOTAL	END. CASH AND INVESTMENT BALANCES	1,859,857
	OTHER ASSETS/LIABILITIES	-1,931
	FUND BALANCE - THIS YEAR	1,857,927

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 FUND																
	BEG. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	248,050															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,573,050															
	ROAD & BRIDGE FUND REVENUE																
02-400-0	PROPERTY TAXES	640,800	0	149,158	187,442	0	167,295	98,104	0	20,584	0	0	0	0	622,582.38	18,217.62	97.16
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	8,105	0	2,542	0	0	0	49,629.77	370.23	99.26
02-420-0	INTEREST INCOME	1,000	149	884	1,452	24	5,461	118	2	255	2	0	0	0	8,348.12	-7,348.12	834.81
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES	15,000	3,749	1,911	2,349	188	487	1,118	268	165	50	0	0	0	10,285.27	4,714.73	68.57
	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	127	500	0	0	1,104	341	0	0	500	0	0	0	2,572.03	-2,572.03	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	706,800	17,050	160,780	191,243	8,864	183,326	99,681	8,375	21,005	3,094	0	0	0	693,417.57	13,382.43	98.11
	ROAD & BRIDGE FUND EXPENDITURES																
	ROAD & BRIDGE DIVISION																
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	6,000	2,150	1,382	51	165	165	0	0	407	0	0	0	0	4,319.67	1,680.33	71.99
	2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS																
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	57	57	57	0	0	0	513.71	1,986.29	20.55
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	633	0	0	0	0	632.50	867.50	42.17
02-30-620-00	HEALTH & HOSP. PREMIUM	180,000	25,614	10,116	9,814	10,001	10,001	10,001	9,234	10,001	0	0	0	0	94,781.23	85,218.77	52.66
02-30-630-00	LABOR	275,000	16,128	15,548	13,097	12,860	12,369	12,998	13,088	12,980	13,770	0	0	0	122,837.38	152,162.62	44.67
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	300,000	0	150,542	0	0	0	495	0	72	0	0	0	0	151,108.90	148,891.10	50.37
	ICE ABRASIVE/SALT																
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,115	3,837	78	374	3,135	113	320	47	240	0	0	0	10,258.66	14,741.34	41.03
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,268	1,185	38	2,417	1,930	1,772	4,398	38	2,317	0	0	0	15,363.01	14,636.99	51.21
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	20,000	1,618	1,336	516	1,050	1,835	289	1,062	321	1,046	0	0	0	9,072.44	10,927.56	45.36
	SIRENS																
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	25,000	629	2,555	462	987	1,315	170	0	395	0	0	0	0	6,513.34	18,486.66	26.05
	SUPPLIES,LABOR & MATERIAL)																
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	1,027	1,560	0	0	0	8,432.77	16,567.23	33.73
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	1,014	0	0	0	4,409.17	3,090.83	58.79
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	15,000	0	0	0	1,145	106	0	642	0	0	0	0	0	1,893.44	13,106.56	12.62
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	107	64	64	148	249	72	114	114	155	0	0	0	1,087.17	1,412.83	43.49
02-30-656-03	UNIFORMS	5,000	255	0	465	258	258	206	206	0	413	0	0	0	2,061.64	2,938.36	41.23
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	29,122	26,092	20,572	0	0	0	454,498.59	1,571,540.44	22.43
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,026,039	51,684	191,949	27,094	30,192	35,105	42,689	29,122	26,092	20,572	0	0	0	454,498.59	1,571,540.44	22.43
	ROAD & BRIDGE FUND																
	END. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	230,572															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,555,572															
	OTHER ASSETS/LIABILITIES	-77,885															
	FUND BALANCE - THIS YEAR	1,477,687															
	GENERAL ASSISTANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	153,555															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	378,555															
	GENERAL ASSISTANCE FUND REVENUE																
03-400-0	PROPERTY TAXES	38,000	0	8,449	10,665	0	9,551	5,576	0	1,169	0	0	0	0	35,408.76	2,591.24	93.18
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	2,064	0	534	0	0	0	7,544.12	4,455.88	62.87
03-420-0	INTEREST INCOME	0	5	5	396	612	754	1	1	8	206	0	0	0	1,989.93	-1,989.93	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	PORTIONS HERE																
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	50,000	3,323	8,454	11,061	612	11,934	5,577	2,065	1,177	740	0	0	0	44,942.81	5,057.19	89.89
	GENERAL ASSISTANCE FUND EXPENDITURES																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C	30,000	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	0	0	0	21,638.34	8,361.66	72.13
	MGR./HEALTH INS.REP/																
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	0	0	0	1,854.00	646.00	74.16
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
	INSIGHT/GA TRAINING VIDEOS																
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	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
	OUTPATIENT 15000.00																
03-00-722-01	AMBULANCE FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL,	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
	NURSING AND X-RAYS																
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	5,000	1,063	0	0	0	0	598	0	0	0	0	0	0	1,660.50	3,339.50	33.21
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																
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	2,610	2,610	2,610	0	0	0	27,512.84	377,417.85	6.79

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	151,685															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	376,685															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	373,144															
	BELVIDERE CEMETERY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	109,329															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-143															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
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	215,671															
	BELVIDERE CEMETERY FUND REVENUE																
04-400-0	PROPERTY TAXES	185,420	0	41,151	51,946	0	46,522	27,159	0	5,692	0	0	0	0	172,470.57	12,949.43	93.02
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	1	35	1	0	0	0	50.47	-50.47	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	2	0	0	0	19.69	-19.69	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	1	5,727	3	0	0	0	172,540.73	12,879.27	93.05
	BELVIDERE CEMETERY FUND EXPENDITURES																
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	3,000	0	0	0	0	3,000.00	0.00	100.00
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	3,000	0	0	0	0	169,420.00	16,000.00	91.37
	BELVIDERE CEMETERY FUND																
	END. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	109,330															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-143															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
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	9,089															
TOTAL	END. CASH AND INVESTMENT BALANCES	215,675															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	215,935															
	I.M.R.F. FUND																
	BEG. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	228,613															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	428,613															
	I.M.R.F. FUND REVENUE																
05-400-0	PROPERTY TAXES	75,000	0	16,650	21,018	0	18,823	10,989	0	2,303	0	0	0	0	69,783.13	5,216.87	93.04
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	1,090	0	281	0	0	0	4,283.93	1,716.07	71.40
05-420-0	INTEREST INCOME	0	7	7	2	2	2	1,792	2	16	2	0	0	0	1,830.61	-1,830.61	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	81,000	1,757	16,657	21,019	1,165	18,825	12,781	1,092	2,319	283	0	0	0	75,897.67	5,102.33	93.70
	I.M.R.F. FUND EXPENDITURES																
05-00-851-00	IMRF EXPENSE	455,164	3,169	3,319	2,914	3,014	2,882	2,901	2,837	2,608	2,699	0	0	0	26,342.63	428,820.92	5.79
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	2,837	2,608	2,699	0	0	0	26,342.63	429,320.92	5.78

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	226,197															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	426,197															
	OTHER ASSETS/LIABILITIES	-1,057															
	FUND BALANCE - THIS YEAR	425,140															
	GENERAL INSURANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	38,968															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	198,968															
	GENERAL INSURANCE FUND REVENUE																
06-400-0	PROPERTY TAXES	30,000	0	6,668	8,417	0	7,538	4,401	0	922	0	0	0	0	27,945.64	2,054.36	93.15
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	3,835	0	0	0	1	1	282	1	0	0	0	4,121.32	-3,621.32	824.26
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	TOIRMA-INS.DEDUCTIBLE																
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	10,503	8,417	0	7,538	4,401	1	1,205	1	0	0	0	32,066.96	-1,566.96	105.14
	GENERAL INSURANCE FUND EXPENDITURES																
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.COI	175,000	0	32,825	0	0	0	0	0	0	0	0	0	0	32,825.00	142,175.00	18.76
	AUTO,GEN.LIAB.																
06-00-101-00	UNEMPLOYMENT COMP.	20,000	665	0	0	127	0	71	0	0	0	0	0	0	863.94	19,136.06	4.32
06-00-103-00	MISCELLANEOUS	36,091	0	0	0	0	0	0	0	0	0	0	0	0	0.00	36,090.52	0.00
**TOTAL	GENERAL INSURANCE FUND EXPENDITUF	231,091	665	32,825	0	127	0	71	0	0	0	0	0	0	33,688.94	197,401.58	14.58
	GENERAL INSURANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	38,969															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	198,969															
	OTHER ASSETS/LIABILITIES	3,279															
	FUND BALANCE - THIS YEAR	202,248															

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	109,117															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,184,117															
	ROAD & BRIDGE TAX FUND REVENUE																
07-400-0	PROPERTY TAXES	1,043	0	261	329	0	294	172	0	36	0	0	0	0	1,092.31	-49.31	104.73
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	1	18,101	1	9,322	2	13,624	2	2	1,669	0	0	0	42,725.05	-37,725.05	854.50
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	6,043	1	18,362	331	9,322	296	13,796	2	38	1,669	0	0	0	43,817.36	-37,774.36	725.09
	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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	60,000	0	0	0	4,585	0	0	0	0	0	0	0	0	4,584.52	55,415.48	7.64
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	40,000	4,566	0	0	0	0	0	0	0	0	0	0	0	4,566.26	35,433.74	11.42
07-00-205-00	CONTINGENCY	112,162	0	0	0	0	0	0	0	0	0	0	0	0	0.00	112,162.03	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,157,162	4,566	0	0	4,585	0	0	0	0	0	0	0	0	9,150.78	2,148,011.25	0.42
	ROAD & BRIDGE TAX FUND																
	END. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	110,786															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,185,786															
	OTHER ASSETS/LIABILITIES	25,207															
	FUND BALANCE - THIS YEAR	2,210,992															

INCLUDES PENDING
PRCT. OF YR: 75
RUN: 01/12/21 10:10AM

BELVIDERE TOWNSHIP

FOR DECEMBER, 2020

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	274,071															
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,449,071															
	PERMANENT ROAD FUND REVENUE																
08-400-0	PROPERTY TAXES	439,000	0	101,900	128,489	0	114,702	67,094	0	14,066	0	0	0	0	426,251.23	12,748.77	97.10
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	4,712	2	894	2,030	14	243	164	76	192	0	0	0	8,327.51	-7,327.51	832.75
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	440,000	4,712	101,903	129,384	2,030	114,717	67,337	164	14,141	192	0	0	0	434,578.74	5,421.26	98.77
	PERMANENT ROAD FUND EXPENDITURES																
08-00-300-00	GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	1,420,000	0	0	11,875	4,942	17,490	4,358	1,677	2,020	0	0	0	0	42,362.19	1,377,637.81	2.98
08-00-300-01	CONTGY.	77,047	0	0	0	0	0	0	0	0	0	0	0	0	0.00	77,046.77	0.00
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	1,497,047	0	0	11,875	4,942	17,490	4,358	1,677	2,020	0	0	0	0	42,362.19	1,454,684.58	2.83
	PERMANENT ROAD FUND																
	END. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	274,263															
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,449,263															
	OTHER ASSETS/LIABILITIES	5,628															
	FUND BALANCE - THIS YEAR	1,454,891															
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	BEG. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	208,521															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	958,521															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE																
09-400-0	PROPERTY TAXES	121,000	0	28,099	35,432	0	31,630	18,501	0	3,879	0	0	0	0	117,540.88	3,459.12	97.14
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	747	21	2	0	0	0	9,575.25	-8,575.25	957.53
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	747	3,899	2	0	0	0	127,116.13	-5,116.13	104.19
	ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES																
09-00-400-00	GENERAL DISBURSEMENTS	250,000	0	0	0	10,742	0	360	0	0	1,291	0	0	0	12,393.52	237,606.48	4.96
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	7,496	0	0	0	0	0	53,270.86	621,729.14	7.89
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	7,496	0	1,291	0	0	0	65,664.38	952,115.13	6.45
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	END. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	207,231															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	957,231															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	963,770															
	SOCIAL SECURITY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	124,220															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	399,220															
	SOCIAL SECURITY FUND REVENUE																
10-400-0	PROPERTY TAXES	58,000	0	12,868	16,243	0	14,547	8,493	0	1,780	0	0	0	0	53,930.83	4,069.17	92.98
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	1	12	1	0	0	0	2,053.59	-2,053.59	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	1	1,792	1	0	0	0	55,984.42	2,015.58	96.52

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	375,000	3,962	4,217	3,884	3,955	3,752	3,811	3,731	3,581	3,537	0	0	0	34,430.67	340,569.33	9.18
10-00-500-01	MISC. DISBURSEMENT	57,248	0	0	0	0	0	0	0	118	0	0	0	0	118.09	57,129.94	0.21
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	432,248	3,962	4,217	3,884	3,955	3,752	3,811	3,731	3,699	3,537	0	0	0	34,548.76	397,699.27	7.99
	SOCIAL SECURITY FUND																
	END. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	120,684															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	395,684															
	OTHER ASSETS/LIABILITIES	1,637															
	FUND BALANCE - THIS YEAR	397,321															