

FILLING OUT AN AFR FROM A TREASURER'S REPORT

A FINANCIAL CROSSWALK

I, Township Official, Supervisory of Illinois Township, say that the following statement is a correct report of the fiscal year beginning April 1, 2000 through March 31, 2001. Sworn the 15th day of June 2001.

This crosswalk was developed to provide township governments assistance when filling out the Comptroller's FY 2001 Annual Financial Report (AFR).

All Codes appearing in blue are suggested fields to record the financial data found on this Sample treasurer's report.

Please use the Chart of Accounts and How To Fill Out An AFR documents for additional assistance.

If you have questions or need additional assistance please call our Local Government Assistance Hotline at 877/304-3899.

In Step 9, record Town Fund as "Fund Name", General Fund as "Fund Type" and record all financial data in the General column (pages F1 through F8)

Record Road & Bridge Fund as "Fund Name", Special Revenue as "Fund Type" and record all financial data in the Special Revenue column (pages F1 through F8)

Financial data in these categories should be combined and recorded with Road & Bridge, in the "Special Revenue" fund column.

TOWNSHIP OFFICIAL, SUPERVISOR		TOWNSHIP OFFICIAL, SUPERVISOR
TOWN FUND		
Beginning Balance April 1, 2000		53,255.48
REVENUE		50,981.40
Property Tax	CODE 201	4,759.24
Replacement Tax	CODE 214	1,026.17
Interest Income	CODE 235	200.00
Rental Income	CODE 234	822.00
Miscellaneous	CODE 236	1,569.28
Reimbursement from Road & Bridge		11,613.87
Total Revenue		50,981.40
EXPENDITURES		
Administration	CODE 251C	42,671.64
Assessor	CODE 251C	2,261.24
Cemetery	CODE 256D	6,097.00
Library	CODE 257A	16,864.55
Village	CODE 251C	2,100.00
Ending Balance March 31, 2001		35,513.70
RELIEF		
Beginning Balance April 1, 2000		12,968.04
Interest Income	CODE 235	320.25
Taxes	CODE 201	414.30
Total Revenue		13,702.59
Expenditures	CODE 256 A OR B	48.99
Balance March 31, 2001		13,653.60
Illinois Power	CODE 251C	48.99
ROAD & BRIDGE		
Balance April 1, 2000		27,205.44
Property Tax	CODE 201	45,643.31
Replacement Tax	CODE 214	6,733.27
Interest	CODE 235	809.15
Refunds	CODE 236	2,734.20
Total Revenue		80,130.37
Expenditures		
Administration	CODE 251C	34,087.52
Misc. < than 1,000	CODE 260	3,321.18
Total Expense		37,318.70
SPECIAL BRIDGE		
Beginning Balance April 1, 2000		35,246.51
Property Tax	CODE 201	6,927.54
Interest	CODE 235	932.31
Total Revenue		43,106.36
Expenditures	CODE 251C	3,749.57
Balance April 1, 2000		39,356.79
Henry County	CODE 260	3,749.57
BUILDING & MACHINE		
Beginning Balance April 1, 2000		52,666.43
Property Tax	CODE 201	1,957.90
Interest	CODE 235	2,921.04
Total Revenue		57,545.37
Expense	CODE 255A	0.00
Balance April 1, 2000		57,545.37
ROAD OIL		
Beginning Balance April 1, 2000		14,897.66
Property Tax	CODE 201	23,137.86
Interest	CODE 235	217.95
Total Revenue		38,253.47
Expense	CODE 255A	25,631.65
Balance April 1, 2000		12,621.82
Moline Customers	CODE 260	5,775.63
Betcher	CODE 260	19,856.02