

BELVIDERE TOWNSHIP

FOR AUGUST, 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.
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	538,610															
01-115-00	CERTIFICATE OF DEPOSIT	1,208,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,747,234															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	840,000	0	186,325	235,200	0	210,644	0	0	0	0	0	0	0	632,169.24	207,830.76	75.26
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	0	0	0	0	0	0	34,764.34	15,235.66	69.53
01-420-0	INTEREST INCOME	1,000	256	801	1,016	2,851	303	0	0	0	0	0	0	0	5,227.12	-4,227.12	522.71
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	891,000	12,697	195,080	236,216	11,114	217,053	0	0	0	0	0	0	0	672,160.70	218,839.30	75.44
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	1,094	0	0	0	0	0	0	0	5,472.40	7,661.12	41.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
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	0	0	0	0	0	0	0.00	30,000.00	0.00
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) AT .575 AS OF 1/1/20 AND MISC.	12,000	0	25	67	50	0	0	0	0	0	0	0	0	141.83	11,858.17	1.18
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	1,375	0	0	0	0	0	0	0	6,875.15	9,624.85	41.67
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	0	0	0	0	0	0	0	19,289.60	27,005.30	41.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	0	0	0	0	0	0	0	416.70	583.30	41.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	90,000	5,388	5,388	5,388	5,388	5,388	0	0	0	0	0	0	0	26,938.60	63,061.40	29.93
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

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01-10-516-00	OFFICE SUPPLIES	3,000	0	343	0	0	549	0	0	0	0	0	0	0	892.36	2,107.64	29.75
01-10-517-00	DUES	2,000	30	65	175	1,001	0	0	0	0	0	0	0	0	1,271.06	728.94	63.55
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	0	0	0	0	0	0	0	30,059.40	42,083.04	41.67
01-10-556-00	PRINTING & PUBLISHING	5,000	33	0	535	0	0	0	0	0	0	0	0	0	567.60	4,432.40	11.35
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	19,520	10,025	13,166	13,274	13,274	0	0	0	0	0	0	0	69,258.08	110,741.92	38.48
01-10-570-00	LEGAL EXPENSES	50,000	0	461	1,025	0	0	0	0	0	0	0	0	0	1,486.25	48,513.75	2.97
01-10-571-00	AUDITING	15,000	0	0	0	2,000	5,500	0	0	0	0	0	0	0	7,500.00	7,500.00	50.00
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	15,000	964	803	1,586	801	910	0	0	0	0	0	0	0	5,064.15	9,935.85	33.76
01-10-575-00	TELEPHONE	4,000	268	269	269	275	275	0	0	0	0	0	0	0	1,355.07	2,644.93	33.88
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	0	0	0	0	0	0	0	479.64	74,520.36	0.64
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	0	60	267	124	0	0	0	0	0	0	0	0	450.42	39,549.58	1.13
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	5,250	0	1,169	1,408	913	0	0	0	0	0	0	0	8,739.14	31,260.86	21.85
01-10-578-03	BLDG.MAINT.LABOR	15,000	231	644	1,188	744	656	0	0	0	0	0	0	0	3,462.50	11,537.50	23.08
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	0	0	0	0	0	0	0	3,452.11	71,547.89	4.60
01-10-582-00	JANITOR & SUPPLIES	10,000	340	64	170	169	569	0	0	0	0	0	0	0	1,312.51	8,687.49	13.13
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	0	0	0	0	0	0	0	210,994.56	1,909,956.80	9.95
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	5,948	5,948	5,948	5,948	5,948	0	0	0	0	0	0	0	29,740.90	43,859.10	40.41
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	0	0	0	0	0	0	0	20,057.50	28,080.50	41.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	3,898	3,898	3,898	3,898	3,898	0	0	0	0	0	0	0	19,490.00	27,286.00	41.67



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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	371,257															
02-115-00	CERTIFICATE OF DEPOSIT	1,025,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,396,257															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	640,800	0	149,158	187,442	0	167,295	0	0	0	0	0	0	0	503,894.79	136,905.21	78.64
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	0	0	0	0	0	0	38,983.34	11,016.66	77.97
02-420-0	INTEREST INCOME	1,000	149	884	1,452	24	5,461	0	0	0	0	0	0	0	7,969.95	-6,969.95	797.00
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.	15,000	3,749	1,911	2,349	188	487	0	0	0	0	0	0	0	8,684.65	6,315.35	57.90
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/SALE OF VEHICLES/VOIDED CKS	0	127	500	0	0	1,104	0	0	0	0	0	0	0	1,730.85	-1,730.85	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	706,800	17,050	160,780	191,243	8,864	183,326	0	0	0	0	0	0	0	561,263.58	145,536.42	79.41
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISF 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	6,000	2,150	1,382	51	165	165	0	0	0	0	0	0	0	3,912.67	2,087.33	65.21
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	0	0	0	0	0	0	0	285.47	2,214.53	11.42
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	180,000	25,614	10,116	9,814	10,001	10,001	0	0	0	0	0	0	0	65,545.75	114,454.25	36.41
02-30-630-00	LABOR	275,000	16,128	15,548	13,097	12,860	12,369	0	0	0	0	0	0	0	70,001.63	204,998.37	25.46
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	0	0	0	0	0	0	0	0.00	20,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	300,000	0	150,542	0	0	0	0	0	0	0	0	0	0	150,541.51	149,458.49	50.18
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,115	3,837	78	374	3,135	0	0	0	0	0	0	0	9,538.82	15,461.18	38.16
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,268	1,185	38	2,417	1,930	0	0	0	0	0	0	0	6,838.32	23,161.68	22.79
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,618	1,336	516	1,050	1,835	0	0	0	0	0	0	0	6,354.28	13,645.72	31.77
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	629	2,555	462	987	1,315	0	0	0	0	0	0	0	5,947.89	19,052.11	23.79
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

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	25,000	1,404	2,342	919	731	418	0	0	0	0	0	0	0	5,815.10	19,184.90	23.26
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	0	0	0	0	0	0	0	345.17	7,154.83	4.60
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	0	0	1,145	106	0	0	0	0	0	0	0	1,251.25	13,748.75	8.34
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	107	64	64	148	249	0	0	0	0	0	0	0	632.34	1,867.66	25.29
02-30-656-03	UNIFORMS	5,000	255	0	465	258	258	0	0	0	0	0	0	0	1,235.72	3,764.28	24.71
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	0	0	0	0	0	0	0	336,024.21	1,690,014.82	16.59
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,026,039	51,684	191,949	27,094	30,192	35,105	0	0	0	0	0	0	0	336,024.21	1,690,014.82	16.59
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	516,892															
02-115-00	CERTIFICATE OF DEPOSIT	1,025,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,541,892															
	OTHER ASSETS/LIABILITIES	-83,068															
	FUND BALANCE - THIS YEAR	1,458,824															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	143,841															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	368,841															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	38,000	0	8,449	10,665	0	9,551	0	0	0	0	0	0	0	28,664.28	9,335.72	75.43
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	0	0	0	0	0	0	4,945.79	7,054.21	41.21
03-420-0	INTEREST INCOME	0	5	5	396	612	754	0	0	0	0	0	0	0	1,773.10	-1,773.10	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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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	50,000	3,323	8,454	11,061	612	11,934	0	0	0	0	0	0	0	35,383.17	14,616.83	70.77
<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	2,404	2,404	0	0	0	0	0	0	0	12,021.30	17,978.70	40.07
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	0	0	0	0	0	0	0	1,030.00	1,470.00	41.20
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	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 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	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	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 PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000	1,063	0	0	0	0	0	0	0	0	0	0	0	1,062.50	3,937.50	21.25
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 EXPENDITURE	404,931	6,033	2,610	2,610	2,610	2,610	0	0	0	0	0	0	0	16,473.80	388,456.89	4.07

BELVIDERE TOWNSHIP

FOR AUGUST, 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.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	153,165															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	378,165															
	OTHER ASSETS/LIABILITIES	-3,614															
	FUND BALANCE - THIS YEAR	374,551															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	111,918															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-143															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	71,444															
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	217,260															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	185,420	0	41,151	51,946	0	46,522	0	0	0	0	0	0	0	139,619.37	45,800.63	75.30
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	0	0	0	0	0	0	0	12.55	-12.55	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	0	0	0	0	16.80	-16.80	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	0	0	0	0	0	0	0	139,648.72	45,771.28	75.31
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
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	0	0	0	0	0	0	0	75,000.00	78,000.00	49.02
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	6,600	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

BELVIDERE TOWNSHIP

FOR AUGUST, 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.
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	0	0	0	0	0	0	0	88,420.00	97,000.00	47.69
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	155,441															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	2,857															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	71,444															
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	END. CASH AND INVESTMENT BALANCES	263,783															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	264,043															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	203,966															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	403,966															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	75,000	0	16,650	21,018	0	18,823	0	0	0	0	0	0	0	56,491.21	18,508.79	75.32
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	0	0	0	0	0	0	2,913.06	3,086.94	48.55
05-420-0	INTEREST INCOME	0	7	7	2	2	2	0	0	0	0	0	0	0	19.40	-19.40	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	0	0	0	0	0	0	0	59,423.67	21,576.33	73.36
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	455,164	3,169	3,319	2,914	3,014	2,882	0	0	0	0	0	0	0	15,297.89	439,865.66	3.36
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	0	0	0	0	0	0	0	15,297.89	440,365.66	3.36









BELVIDERE TOWNSHIP

FOR AUGUST, 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.
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	121,000	0	28,099	35,432	0	31,630	0	0	0	0	0	0	0	95,160.73	25,839.27	78.65
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	0	0	0	0	0	0	0	4,803.32	-3,803.32	480.33
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	0	0	0	0	0	0	0	99,964.05	22,035.95	81.94
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	250,000	0	0	0	10,742	0	0	0	0	0	0	0	0	10,742.42	239,257.58	4.30
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	0	0	0	0	0	0	45,774.70	629,225.30	6.78
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	0	0	0	0	0	0	0	56,517.12	961,262.39	5.55
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	189,226															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	939,226															
	OTHER ASSETS/LIABILITIES	-34,986															
	FUND BALANCE - THIS YEAR	904,241															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	112,350															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	387,350															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	58,000	0	12,868	16,243	0	14,547	0	0	0	0	0	0	0	43,658.39	14,341.61	75.27
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	0	0	0	0	0	0	0	2,038.75	-2,038.75	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	0	0	0	0	0	0	0	45,697.14	12,302.86	78.79

