

BELVIDERE TOWNSHIP

FOR MARCH, 2022

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	138,517															
01-115-00	CERTIFICATE OF DEPOSIT	1,835,606															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,974,123															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	870,000	0	284,887	168,383	0	254,462	94,783	0	0	0	0	0	0	802,515.43	67,484.57	92.24
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	15,156	1,922	0	25,169	22,660	5,223	19,166	0	25,101	151,215.30	-106,215.30	336.03
01-420-0	INTEREST INCOME	1,000	46	357	275	1,372	181	1,103	56	394	961	9	105	1,082	5,941.45	-4,941.45	594.15
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	28	0	0	0	28.22	-28.22	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	2,750	2,750	2,750	2,750	2,750	5,917	3,167	3,167	3,167	3,167	0	0	32,336.25	-32,336.25	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	916,000	18,883	308,725	171,408	19,278	250,314	101,804	28,302	26,222	9,379	22,343	105	26,183	992,036.65	-76,036.65	108.30
<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	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,133.58	-0.06	100.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	23	23.00	977.00	2.30
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	179	0	0	0	688	0	0	0	0	0	0	866.02	29,133.98	2.89
01-10-502-01	SOCIAL SERVICES	40,000	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000.00	35,000.00	12.50
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .585 AS OF 1/1/22 AND MISC.	12,000	0	0	200	40	98	266	600	0	0	0	90	25	1,319.16	10,680.84	10.99
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	1,375	1,375	1,375	16,500.25	0.00	100.00
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	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	46,294.90	0.00	100.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000.00	0.00	100.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	90,000	5,449	5,695	5,695	2,550	4,909	5,695	5,695	5,695	5,695	5,695	5,695	5,695	64,164.45	25,835.55	71.29
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	342	725	45	0	0	0	0	0	0	0	1,111.50	8,888.50	11.12

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01-10-516-00	OFFICE SUPPLIES	3,000	257	0	0	207	0	0	0	0	151	0	0	0	615.07	2,384.93	20.50
01-10-517-00	DUES	2,000	0	175	30	1,096	10	0	0	0	45	0	0	0	1,356.06	643.94	67.80
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	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	72,142.44	0.00	100.00
01-10-556-00	PRINTING & PUBLISHING	5,000	74	702	0	650	34	0	910	0	0	45	0	59	2,473.25	2,526.75	49.47
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	26,558	13,279	15,785	14,114	14,114	14,114	14,114	14,114	14,114	14,114	14,114	0	168,536.92	11,463.08	93.63
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	6,500	0	750	0	2,425	0	0	0	0	11,425.00	3,575.00	76.17
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	947	864	1,096	50	754	751	883	639	934	2,459	935	1,362	11,673.76	3,326.24	77.83
01-10-575-00	TELEPHONE	4,000	293	292	292	290	291	289	285	285	286	0	562	281	3,446.07	553.93	86.15
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	11,500	0	0	0	0	11,500	0	0	23,000.00	27,000.00	46.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	3,000.00	40.00
01-10-578-00	BLDG.MAINT.	75,000	45	54	86	1,687	1,363	45	45	345	465	0	90	45	4,270.29	70,729.71	5.69
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	395	1,410	0	2,115	0	1,019	196	447	209	260	0	18	6,069.18	33,930.82	15.17
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	400	833	0	0	1,073	0	0	833	0	0	6,484	10,268.03	29,731.97	25.67
01-10-578-03	BLDG.MAINT.LABOR	15,000	1,350	1,038	625	1,063	750	913	850	750	763	750	250	825	9,925.00	5,075.00	66.17
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,448	783	258	353	263	276	263	375	263	270	332	1,410	6,293.62	68,706.38	8.39
01-10-582-00	JANITOR & SUPPLIES	10,000	103	135	178	596	76	81	100	425	76	86	86	77	2,019.81	7,980.19	20.20
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	35	0	0	0	0	35.00	168,762.45	0.02
*TOTAL	SUPERVISOR'S DIVISION	2,286,769	50,153	37,440	39,593	49,460	46,630	38,381	36,365	42,958	36,256	49,601	34,577	28,725	490,138.86	1,796,629.70	21.43
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	3,034	0	63,704.90	9,895.10	86.56
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	3,034	6,067	9,100.71	-9,100.71	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	7,069	7,069	7,069	-12,279	4,152	4,152	4,152	4,152	4,152	49,824.00	0.00	100.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	0	0	0	0	0	0	19,347	2,917	2,917	2,917	2,917	2,917	33,930.70	12,845.30	72.54

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FOR MARCH, 2022

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	278,954															
02-115-00	CERTIFICATE OF DEPOSIT	1,551,656															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,830,610															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,480	0	220,798	130,423	0	196,556	73,475	0	17,628	0	0	0	0	638,878.67	12,601.33	98.07
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	15,816	2,011	0	26,352	0	5,468	20,067	0	26,280	134,541.43	-84,541.43	269.08
02-420-0	INTEREST INCOME	1,000	18	243	318	51	87	1,401	3	408	1,048	3	95	825	4,500.38	-3,500.38	450.04
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.	5,000	3,200	247	203	11,544	2,363	452	50	47	0	0	0	0	18,106.60	-13,106.60	362.13
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	15,836	0	0	1,500	5,750	0	0	1,000	500	0	0	500	25,086.00	-25,086.00	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	707,480	35,896	242,993	130,944	28,912	206,767	75,328	26,405	19,083	7,016	20,070	95	27,605	821,113.08	-113,633.08	116.06
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS+ 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	6,000	1,394	1,505	0	0	315	406	0	578	0	1,143	67	1,203	6,610.15	-610.15	110.17
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	59	59	46	58	57	57	56	56	56	679.59	1,820.41	27.18
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	60	0	570	0	0	0	0	105	735.00	765.00	49.00
02-30-620-00	HEALTH & HOSP. PREMIUM	160,000	20,010	10,005	10,005	10,005	10,005	10,005	10,005	10,005	10,005	10,005	10,005	0	120,060.60	39,939.40	75.04
02-30-630-00	LABOR	260,000	13,104	12,623	13,544	12,419	13,273	12,640	11,792	12,800	13,352	17,899	13,563	13,614	160,622.77	99,377.23	61.78
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 ICE ABRASIVE/SALT	300,000	56,065	94	0	0	582	0	0	0	660	0	0	0	57,401.75	242,598.25	19.13
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	43	1,308	1,359	1,230	18	931	202	0	1,503	511	1,479	2,144	10,727.71	14,272.29	42.91
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,425	2,900	2,232	2,289	1,671	2,203	3,420	150	2,127	3,770	2,870	4,279	29,335.02	664.98	97.78
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	1,728	1,410	1,233	2,502	1,047	455	266	1,670	1,569	1,037	2,825	3,815	19,555.05	1,444.95	93.12
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,195	776	35	931	197	697	980	0	143	37	7,450	298	13,738.60	11,261.40	54.95
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	1,005	0	1,005.00	4,995.00	16.75

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	70,000	210	0	0	1,228	0	59	11,776	0	2,199	0	0	18	15,490.25	54,509.75	22.13
02-30-654-00	REPAIRS TO MACHINERY	25,000	351	1,148	1,029	84	6,999	1,137	521	194	400	608	1,688	1,166	15,324.05	9,675.95	61.30
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	675	445	332	0	1,583.71	8,416.29	15.84
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	0	0	0	0	0	0	0	2,500	0	0	0	2,500.00	12,500.00	16.67
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,800	130	116	169	116	61	240	78	20	57	58	86	49	1,180.56	1,619.44	42.16
02-30-656-03	UNIFORMS	5,000	191	283	195	301	283	154	195	245	398	245	202	223	2,914.43	2,085.57	58.29
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	31,162	34,570	28,974	39,861	25,719	35,644	35,813	41,627	26,971	459,464.24	1,717,610.59	21.10
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,177,075	96,905	32,226	29,992	31,162	34,570	28,974	39,861	25,719	35,644	35,813	41,627	26,971	459,464.24	1,717,610.59	21.10
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	278,767															
02-115-00	CERTIFICATE OF DEPOSIT	1,552,477															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,831,244															
	OTHER ASSETS/LIABILITIES	-77,885															
	FUND BALANCE - THIS YEAR	1,753,359															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	167,052															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	392,052															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	8,205	4,850	0	7,329	2,730	0	653	0	0	0	0	23,765.39	1,234.61	95.06
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	4,028	512	0	6,712	0	1,392	5,111	0	6,693	34,266.25	-26,266.25	428.33
03-420-0	INTEREST INCOME	0	1	1	186	1	105	1	1	67	1	116	102	347	931.05	-931.05	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

BELVIDERE TOWNSHIP

FOR MARCH, 2022

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	4,030	7,946	2,731	6,713	719	1,394	5,227	102	7,040	58,962.69	-25,962.69	178.67
<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	2,404	2,404	2,404	2,404	2,404	2,404	2,404	28,851.12	1,148.88	96.17
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	206	206	206	206	206	206	206	206	206	206	206	206	2,472.00	28.00	98.88
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	100	100.00	400.00	20.00
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	67	1,145	2,394.75	605.25	79.83
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	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,677	3,855	36,217.87	319,274.12	10.19

BELVIDERE TOWNSHIP

FOR MARCH, 2022

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	169,891															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	395,237															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	391,696															
 <u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	114,389															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,701															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,625															
 <u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	193,550	0	63,415	37,482	0	56,643	21,099	0	5,044	0	0	0	0	183,682.69	9,867.31	94.90
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	1	1	2	2	11	1	1	1	1	23.85	-23.85	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	2	0	0	2	0	0	0	2	0	7.51	-7.51	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	400	0	0	0	400.00	-400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	193,550	1	63,416	37,483	3	56,644	21,100	4	5,056	401	1	3	1	184,114.05	9,435.95	95.12
 <u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	160,650	0	0	80,325	0	31,719	0	80,325	0	0	0	0	0	192,369.20	-31,719.20	119.74
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	1,500	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	99	0	0	99.00	-99.00	0.00

BELVIDERE TOWNSHIP

FOR MARCH, 2022

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	34,719	0	80,325	0	0	99	0	0	206,368.20	-12,818.20	106.62
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	114,390															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,701															
TOTAL	END. CASH AND INVESTMENT BALANCES	193,626															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	193,886															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	258,372															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	458,372															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	22,942	13,560	0	20,492	7,633	0	1,825	0	0	0	0	66,452.00	3,548.00	94.93
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	2,126	270	0	3,542	0	735	2,697	0	3,533	18,083.99	-13,083.99	361.68
05-420-0	INTEREST INCOME	0	2	2	2	2	416	2	2	6	2	2	2	2	443.14	-443.14	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	2,128	21,178	7,635	3,545	1,831	737	2,699	2	3,535	84,979.13	-9,979.13	113.31
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	493,611	3,012	3,066	3,105	2,887	3,156	3,105	14,572	3,105	3,145	1,566	1,464	1,484	43,668.07	449,943.37	8.85
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	2,887	3,156	3,105	14,572	3,105	3,145	1,566	1,464	1,484	43,668.07	450,443.37	8.84

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 & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	116,000	0	39,449	23,400	0	35,226	13,136	0	3,150	0	0	0	0	114,360.79	1,639.21	98.59
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	2	343	2	1,270	7	2	40	400	3	2,125.25	-1,125.25	212.53
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	3,200	0	0	0	0	10,000	0	0	0	0	0	0	13,200.00	-13,200.00	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	2	35,568	23,138	1,270	3,157	2	40	400	3	129,686.04	-12,686.04	110.84
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
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	4,582	0	583	0	1,555	3,098	835	652	5,781	21,017.51	653,982.49	3.11
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	4,582	0	583	0	1,555	3,098	835	652	5,781	21,740.19	999,777.04	2.13
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	262,463															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,012,463															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	1,019,001															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	123,641															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	398,641															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	55,000	0	18,023	10,653	0	16,098	5,996	0	1,434	0	0	0	0	52,203.86	2,796.14	94.92
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	186	75	1	1	4	1	192	1	176	641.09	-641.09	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	186	16,174	5,998	1	1,438	1	192	1	176	52,844.95	2,155.05	96.08

