

BELVIDERE TOWNSHIP  
 FOR JANUARY, 2022

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	REC./EXP. PRCT.
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TOWN FUND  
 BEG. CASH AND INVESTMENT BALANCES 241,057

01-115-00 CERTIFICATE OF DEPOSIT 1,835,606  
 TOTAL BEG. CASH AND INVESTMENT BALANCES 2,076,663

TOWN FUND REVENUE

01-400-0 PROPERTY TAXES 870,000

01-405-0 MOBILE HOME PRIVILEGE TAX 0

01-406-0 SALE OF BLDGS., GRANTS & BONDS 0

01-410-0 REPLACEMENT TAXES 45,000

01-420-0 INTEREST INCOME 1,000

01-421-0 RENTAL INCOME 0

01-425-0 REIMBURSEMENTS/TOL/CK ERRORS, SIGN 0

01-430-0 MISCELLANEOUS INCOME/COPYING FEES 0

01-435-0 TOIRMA REIMB./VOIDED CKS 2,750

01-435-1 BERMANS LIC./JUNKYD FEES 2,750

01-435-2 TRANSFERS FROM OTHER FUNDS 2,750

01-435-3 INT. TRANSFER FROM SPEC. GRAVEL 2,750

01-435-1 INT. TRANSFER FROM JT. BDG. 2,750

01-435-2 INT. TRANSFER FROM REG. RD. & BDG. 2,750

\*TOTAL TOWN FUND REVENUE 916,000

TOWN FUND EXPENDITURES

01-10-500-0 SUPERVISOR'S DIVISION 13,134

01-10-500-0 TRUSTEE'S SALARY 1,094

01-10-501-0 BELVIDERE TWP. PROMOTION/WEBSITE 1,094

01-10-501-0 BEL. TWP. PROMOTION-GROWTH DIMENS WEBSITE 1,094

01-10-502-0 COMMUNITY TWP. BETTERMENT 1,094

01-10-502-01 SOCIAL SERVICES 1,094

01-10-503-0 MEETING EXP. (MEALS, REG., MILEAGE) 1,094

01-10-504-0 TOWN CLERKS SALARY 1,375

01-10-506-0 TWP. MEETING/MPROV. ASSOC. 1,375

01-10-507-0 TOWN MTG. SUPPLIES & MODERATOR 1,375

01-10-510-0 SUPERVISOR'S SALARY 1,375

01-10-511-0 ROAD DISTRICT'S TREAS. SALARY 1,375

01-10-514-00 FINANCIAL ADM. ASSIST./SUPV. OFFICE 1,375

01-10-514-01 EXTRA OFFICE HELP/SUPV. OFFICE 1,375

01-10-514-00 GENERAL ASSISTANCE INTAKE 342

01-10-514-01 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	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	0	60,118.80	12,023.64	83.33	
01-10-556-00	PRINTING & PUBLISHING	5,000	74	702	0	650	34	0	910	0	0	0	0	2,414.75	2,585.25	48.30	
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	0	154,422.58	25,577.42	85.79	
01-10-570-00	LEGAL EXPENSES	50,000	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	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	0.00	0.00	0.00	
01-10-573-01	UTILITIES-8200 1/2 RD.DIST.	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	0.00	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	0	9,377.15	5,622.85	62.51	
01-10-575-00	TELEPHONE	4,000	293	292	292	290	291	289	285	285	286	0	0	2,603.25	1,396.75	65.08	
01-10-575-01	NEW PHONE SYSTEM	20,000	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	23,000.00	27,000.00	46.00	
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000.00	3,000.00	40.00	
01-10-578-00	BOONE COUNTY COUNCIL ON AGING	75,000	45	54	86	1,687	1,363	45	45	345	465	0	0	4,135.29	70,864.71	5.51	
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	395	1,410	0	2,115	0	1,019	196	447	209	260	0	6,051.19	33,948.81	15.13	
01-10-578-02	LANDSCAPING,APRSL/SERV/ARCHITECT	40,000	646	400	833	0	0	1,073	0	0	833	0	0	3,783.82	36,216.18	9.46	
01-10-578-03	BLDG.MAINT.LABOR	15,000	1,350	1,038	625	1,063	750	913	850	750	763	750	0	8,850.00	6,150.00	59.00	
01-10-579-00	REAL ESTATE ACQ./RESERVES.	400,000	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00	
01-10-580-00	CAP.RESERV.IMP	15,000	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	
01-10-581-00	FAX/COPIER MAINTANACE	75,000	1,448	783	258	353	263	276	263	375	263	270	0	4,552.35	70,447.65	6.07	
01-10-582-00	JANITOR & SUPPLIES	10,000	103	135	178	596	76	81	100	425	76	86	0	1,856.34	8,143.66	18.56	
01-10-583-00	RAINY DAY/STABILIZATION FUND	750,000	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	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	0	426,836.58	1,859,931.98	18.67	
01-20-530-00	ASSESSOR'S DIVISION	73,600	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	0	60,671.33	12,928.67	82.43	
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-20-531-01	HOURLY DEF. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-20-532-00	CHIEF DEF. RESIDENTIAL ASSESSOR	49,824	5,999	7,069	7,069	7,069	7,069	7,069	-12,279	4,152	4,152	4,152	0	41,520.00	8,304.00	83.33	
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	0	0	0	0	0	0	19,347	2,917	2,917	2,917	0	28,097.34	18,678.66	60.07	





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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	0	15,471.96	54,528.04	22.10
02-30-654-00	REPAIRS TO MACHINERY	25,000	351	1,148	1,029	84	6,999	1,137	521	194	400	608	0	0	12,469.76	12,530.24	49.88
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	0	0	1,252.00	8,748.00	12.52
02-30-656-01	DESIGN STUDIES & 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
02-30-656-02	AESTHETICS/GROUNDS MAINTENANCE	2,800	130	116	169	116	61	240	78	20	57	58	0	0	1,045.09	1,754.91	37.32
02-30-656-03	UNIFORMS	5,000	191	283	195	301	283	154	195	245	398	245	0	0	2,490.21	2,509.79	49.80
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0.00	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	60,000.00	0.00	0.00
02-30-664-00	CONTINGENCIES	195,275	0	0	0	0	0	0	0	0	0	0	0	0	195,274.83	0.00	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	0	0	390,866.81	1,786,208.02	17.95
**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	0	0	390,866.81	1,786,208.02	17.95
<b>ROAD &amp; BRIDGE FUND</b>																	
<b>END. CASH AND INVESTMENT BALANCES</b>																	
02-105-00	CASH IN BANK	320,486															
02-115-00	CERTIFICATE OF DEPOSIT	1,551,656															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,872,141															
<b>OTHER ASSETS/LIABILITIES</b>																	
	FUND BALANCE - THIS YEAR	-77,885															
<b>GENERAL ASSISTANCE FUND</b>																	
<b>BEG. CASH AND INVESTMENT BALANCES</b>																	
03-105-00	CASH IN BANK	167,010															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	392,010															
<b>GENERAL ASSISTANCE FUND REVENUE</b>																	
03-400-00	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
03-405-00	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-410-00	REPLACEMENT TAXES	8,000	4,290	5,528	4,028	512	6,712	0	0	1,392	5,111	0	0	0	27,573.27	-19,573.27	344.67
03-420-00	INTEREST INCOME	0	1	186	1	105	1	1	1	67	1	116	0	0	482.19	-482.19	0.00
03-420-10	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
03-421-00	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-425-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-430-00	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-435-00	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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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
03-437-0	DEPT. OF HUMAN SERVICES 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	0	0	51,820.85	-18,820.85	157.03
03-00-700-00	GENERAL ASSISTANCE FUND EXPENDITURES																
03-00-700-01	WAGES/GOV'T BOOKKEEPER/GEN.ASST.C	30,000	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	0	0	24,042.60	5,957.40	80.14
03-00-700-01	MGR./HEALTH INS.REP/ PART TIME HELPM/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	0	0	2,060.00	440.00	82.40
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	500.00	0.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	500	0	0	0	0	0	0	0	0	0	0	0	0	500.00	0.00	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	10,000.00	0.00	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	500.00	0.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	40,000	0	0	0	0	0	0	0	0	0	0	0	0	40,000.00	0.00	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	10,000.00	0.00	0.00
03-00-721-00	FOOD/HOME RELIEF	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00	70,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000.00	0.00	0.00
03-00-722-01	AMBULANCE FEES OUTPATIENT 15000.00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL,	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC) NURSING AND X-RAYS	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0.00	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	10,000.00	0.00	0.00
03-00-740-00	OFFICE EQUIP.FURN,MAINT.,COPIER	3,000	1,183	0	0	0	0	0	0	0	0	0	0	0	1,183.34	1,816.66	39.44
03-00-742-00	CONTINGENCY PURCH/DEC.SYSTMS SUPPORT 3 OF 3	48,992	0	0	0	0	0	0	0	0	0	0	0	0	48,991.99	0.00	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	100,000.00	0.00	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	0	0	29,685.94	325,806.05	8.35

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<u>GENERAL ASSISTANCE FUND</u>								
03-105-00	CASH IN BANK	169,627						
03-115-00	CERTIFICATE OF DEPOSIT	225,000						
	TOTAL	394,627						
	OTHER ASSETS/LIABILITIES	-3,541						
	FUND BALANCE - THIS YEAR	391,086						
<u>BELVIDERE CEMETERY FUND</u>								
	<u>BEG. CASH AND INVESTMENT BALANCES</u>							
04-105-00	CASH IN BANK	114,487						
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530						
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444						
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-38,338						
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898						
04-117-00	ORTH CEMETERY SALES	9,699						
	TOTAL	193,719						
<u>BELVIDERE CEMETERY FUND REVENUE</u>								
04-400-0	PROPERTY TAXES	193,550						
04-415-0	MOBILE HOME PRIVILEGE TAX	0						
04-420-0	INTEREST INCOME	0						
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0						
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0						
04-421-0	RENTAL INCOME	0						
04-425-0	REIMBURSEMENTS	0						
04-430-0	MISCELLANEOUS INCOME	0						
04-435-0	TRANSFERS FROM OTHER FUNDS	0						
04-440-0	ORTH CEMETERY LOT SALES	0						
	*TOTAL	193,550						
04-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500						
04-810-00	BELVIDERE CEMETERY MAINTENANCE	160,650						
04-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000						
04-812-00	ORTH CEMETERY MAINTENANCE	6,900						
04-814-00	DAVIS CEMETERY MAINTENANCE	4,000						
04-814-01	DAVIS CEMETERY CAPITAL IMPROV.	1,000						
04-820-00	LEGAL	1,500						
04-822-00	MISCELLANEOUS/BDR NOTICES	0						

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04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0.00	
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	193,550	0	0	91,225	34,719	0	80,325	0	0	0	99	0	0	206,368.20	-12,818.20	106.62

<u>BELVIDERE CEMETERY FUND</u>																	
04-105-00	CASH IN BANK	114,389															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-38,338															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,699															
TOTAL	END. CASH AND INVESTMENT BALANCES	193,621															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	193,882															
<u>I.M.R.F. FUND</u>																	
	BEG. CASH AND INVESTMENT BALANCES	258,700															
05-105-00	CASH IN BANK	258,700															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	458,700															

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	3,542	0	735	2,697	0	0	0	14,551.32	-9,551.32	291.03
05-420-0	INTEREST INCOME	0	2	2	416	2	2	2	2	6	2	2	0	0	438.93	-438.93	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	0	0	81,442.25	-6,442.25	108.59
<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	3,145	1,566	0	0	0	452,891.11	8.25	
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0	500.00	0.00	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	3,145	1,566	0	0	0	453,391.11	8.24	





BELVIDERE TOWNSHIP  
 FOR JANUARY, 2022

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	REMAINING	PRCT. REC./EXP.
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07-105-00	CASH IN BANK	120,017															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,660															
	TOTAL	2,195,677															
<u>ROAD &amp; BRIDGE TAX FUND</u>																	
07-400-0	PROPERTY TAXES	1,082	0	374	222	0	334	125	0	30	0	0	0	0	1,084.73	-2.73	100.25
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	5,805	2	2	1,822	2	639	2,617	2	355	309	0	0	11,554.75	-6,554.75	231.10
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	6,082	5,805	376	224	1,822	336	763	2,617	32	355	309	0	0	12,639.48	-6,557.48	207.82
<u>ROAD &amp; BRIDGE TAX FUND EXPENDITURES</u>																	
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	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	APPRAISAL SERVICES/LEGAL	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
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	CONTRACTUAL BRIDGE MAINT./REPAIR	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
07-00-205-00	CONTINGENCY	116,836	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,836.63	0.00
	**TOTAL	2,191,836	2,407	0	0	0	0	0	0	0	0	0	0	0	2,406.95	2,189,428.68	0.11
<u>ROAD &amp; BRIDGE TAX FUND</u>																	
07-105-00	CASH IN BANK	120,326															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,660															
	TOTAL	2,195,986															
<u>OTHER ASSETS/LIABILITIES</u>																	
	FUND BALANCE - THIS YEAR	2,221,193															

BELVIDERE TOWNSHIP  
 FOR JANUARY, 2022

ACT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	REMAINING	REC./EXP.
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PERMANENT ROAD FUND	BEG. CASH AND INVESTMENT BALANCES	702,363															
08-105-00	CASH IN BANK	702,363															
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,877,363															
PERMANENT ROAD FUND REVENUE	PROPERTY TAXES	455,000	0	154,723	91,778	0	138,158	51,522	0	12,353	0	0	0	0	448,533.71	6,466.29	98.58
08-400-0	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	7	8	660	213	163	17	18	354	18	821	0	0	2,277.14	-1,277.14	227.71
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	456,000	7	154,731	92,438	213	138,321	51,539	18	12,707	18	821	0	0	450,810.85	5,189.15	98.86
PERMANENT ROAD FUND EXPENDITURES	GENERAL-ROAD MATERIAL	1,830,000	0	4,812	0	0	0	15,274	3,123	0	132	0	0	0	23,340.81	1,806,659.19	1.28
08-00-300-00	BLKTOP, GRAVEL ETC....																
08-00-300-01	CONTRY.	76,728	0	0	15	0	0	0	0	0	0	0	0	0	15.00	76,713.37	0.02
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	1,906,728	0	4,827	0	0	0	15,274	3,123	0	132	0	0	0	23,355.81	1,883,372.56	1.22
PERMANENT ROAD FUND	END. CASH AND INVESTMENT BALANCES	703,183															
08-105-00	CASH IN BANK	703,183															
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,878,183															
OTHER ASSETS/LIABILITIES	FUND BALANCE - THIS YEAR	5,628															
		1,883,812															
ROAD & BRIDGE-MACHINERY & HOUSING FUND	BEG. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	269,287															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,019,287															

BELVIDERE TOWNSHIP  
 FOR JANUARY, 2022

ACT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	REMAINING	PRCT. REC./EXP.
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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	0	0	1,721.56	-721.56	172.16
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	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	0	0	129,282.35	-12,282.35	110.50
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	0	4,582	583	0	1,555	3,098	835	0	0	14,583.85	660,416.15	2.16
09-00-403-00	CONTRY.	71,517	0	0	0	0	0	0	0	0	0	0	0	0	71,517.23	0.00	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,021,517	4,063	0	590	4,582	583	0	1,555	3,098	835	0	0	0	15,306.53	1,006,210.70	1.50

09-105-00	CASH IN BANK	268,493															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,018,493															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	1,025,031															
10-105-00	SOCIAL SECURITY FUND																
	BEG. CASH AND INVESTMENT BALANCES	131,241															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	406,241															
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	0	0	464.07	-464.07	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	18,023	10,653	0	16,098	5,996	0	1,434	0	0	0	0	0	52,203.86	2,796.14	94.92

10-105-00	CASH IN BANK	131,241															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	406,241															
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	0	0	464.07	-464.07	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	18,023	10,653	0	16,098	5,996	0	1,434	0	0	0	0	0	52,203.86	2,796.14	94.92

