

BELVIDERE TOWNSHIP

FOR MAY, 2021

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	211,503															
01-115-00	CERTIFICATE OF DEPOSIT	1,433,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,645,127															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	870,000	0	284,887	0	0	0	0	0	0	0	0	0	0	284,887.08	585,112.92	32.75
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	0	0	0	0	0	0	0	0	0	36,817.50	8,182.50	81.82
01-420-0	INTEREST INCOME	1,000	46	357	0	0	0	0	0	0	0	0	0	0	403.73	596.27	40.37
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	2,750	2,750	0	0	0	0	0	0	0	0	0	0	5,500.00	-5,500.00	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	916,000	18,883	308,725	0	0	0	0	0	0	0	0	0	0	327,608.31	588,391.69	35.77
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	0	0	0	0	0	0	0	0	0	0	2,188.96	10,944.56	16.67
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	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	179	0	0	0	0	0	0	0	0	0	0	178.52	29,821.48	0.60
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	0	0	0	0	0	0	0	0	0	0	0	0.00	12,000.00	0.00
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	0	0	0	0	0	0	0	0	0	0	2,750.06	13,750.19	16.67
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	0	0	0	0	0	0	0	0	0	0	7,715.84	38,579.06	16.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	0	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	90,000	5,449	5,695	0	0	0	0	0	0	0	0	0	0	11,144.50	78,855.50	12.38
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00

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01-10-516-00	OFFICE SUPPLIES	3,000	257	0	0	0	0	0	0	0	0	0	0	0	257.22	2,742.78	8.57
01-10-517-00	DUES	2,000	0	175	0	0	0	0	0	0	0	0	0	0	175.00	1,825.00	8.75
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	0	0	0	0	0	0	0	0	0	0	12,023.76	60,118.68	16.67
01-10-556-00	PRINTING & PUBLISHING	5,000	74	702	0	0	0	0	0	0	0	0	0	0	776.25	4,223.75	15.53
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	26,558	13,279	0	0	0	0	0	0	0	0	0	0	39,837.54	140,162.46	22.13
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	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	OUTBUILDINGS																
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	0	0	0	0	0	0	0	0	0	0	1,810.12	13,189.88	12.07
01-10-575-00	TELEPHONE	4,000	293	292	0	0	0	0	0	0	0	0	0	0	585.01	3,414.99	14.63
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	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	45	54	0	0	0	0	0	0	0	0	0	0	99.45	74,900.55	0.13
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	395	1,410	0	0	0	0	0	0	0	0	0	0	1,804.75	38,195.25	4.51
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	646	400	0	0	0	0	0	0	0	0	0	0	1,045.99	38,954.01	2.61
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	1,350	1,038	0	0	0	0	0	0	0	0	0	0	2,387.50	12,612.50	15.92
01-10-579-00	REAL ESTATE ACQ./RESERVES.	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,448	783	0	0	0	0	0	0	0	0	0	0	2,231.09	72,768.91	2.97
01-10-582-00	JANITOR & SUPPLIES	10,000	103	135	0	0	0	0	0	0	0	0	0	0	238.02	9,761.98	2.38
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	0	0	0	0	0	0.00	168,797.45	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,286,769	50,153	37,440	0	0	0	0	0	0	0	0	0	0	87,592.76	2,199,175.80	3.83
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	0	0	0	0	0	0	0	0	0	0	12,134.28	61,465.72	16.49
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	49,824	5,999	7,069	0	0	0	0	0	0	0	0	0	0	13,067.90	36,756.10	26.23
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	0	0	0	0	0	0	0	0	0	0	0	0	0.00	46,776.00	0.00

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01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	26,676	957	671	0	0	0	0	0	0	0	0	0	0	1,628.00	25,048.00	6.10
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	6,500	3,250	0	0	0	0	0	0	0	0	0	0	9,750.45	90,249.55	9.75
01-20-536-00	TELEPHONE	2,300	258	0	0	0	0	0	0	0	0	0	0	0	257.63	2,042.37	11.20
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	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-539-00	TRAVEL EXPENSE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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	0	0	0	0	0	0	0	0.00	500.00	0.00
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	0	0	0	0	0	0	0	0.00	750.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	500	0	95	0	0	0	0	0	0	0	0	0	0	94.93	405.07	18.99
01-20-545-00	OFFICE EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-545-01	MAINTENANCE ON EQUIPMENT	500	0	305	0	0	0	0	0	0	0	0	0	0	305.00	195.00	61.00
01-20-545-02	MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	313	448	0	0	0	0	0	0	0	0	0	0	761.19	10,238.81	6.92
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	0	0	0	0	0	0	0	0	0	2,100.00	6,300.00	25.00
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	103	135	0	0	0	0	0	0	0	0	0	0	238.04	1,261.96	15.87
*TOTAL	ASSESSOR'S DIVISION	331,576	22,297	18,041	0	0	0	0	0	0	0	0	0	0	40,337.42	291,238.58	12.17
**TOTAL	TOWN FUND EXPENDITURES	2,618,345	72,449	55,481	0	0	0	0	0	0	0	0	0	0	127,930.18	2,490,414.38	4.89
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	465,370															
01-115-00	CERTIFICATE OF DEPOSIT	1,433,625															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,898,994															
	OTHER ASSETS/LIABILITIES	-5,827															
	FUND BALANCE - THIS YEAR	1,893,167															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	83,586															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,408,586															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,480	0	220,798	0	0	0	0	0	0	0	0	0	0	220,797.61	430,682.39	33.89
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	0	0	0	0	0	0	0	0	0	38,547.12	11,452.88	77.09
02-420-0	INTEREST INCOME	1,000	18	243	0	0	0	0	0	0	0	0	0	0	260.82	739.18	26.08
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	5,000	3,200	247	0	0	0	0	0	0	0	0	0	0	3,446.92	1,553.08	68.94
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	15,836	0	0	0	0	0	0	0	0	0	0	0	15,836.00	-15,836.00	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	707,480	35,896	242,993	0	0	0	0	0	0	0	0	0	0	278,888.47	428,591.53	39.42
<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	0	0	0	0	0	0	0	0	2,898.78	3,101.22	48.31
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	0	0	0	0	0	0	0	0	0	0	116.96	2,383.04	4.68
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	160,000	20,010	10,005	0	0	0	0	0	0	0	0	0	0	30,015.15	129,984.85	18.76
02-30-630-00	LABOR	260,000	13,104	12,623	0	0	0	0	0	0	0	0	0	0	25,727.00	234,273.00	9.89
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	300,000	56,065	94	0	0	0	0	0	0	0	0	0	0	56,159.81	243,840.19	18.72
ICE ABRASIVE/SALT																	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	43	1,308	0	0	0	0	0	0	0	0	0	0	1,350.82	23,649.18	5.40
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,425	2,900	0	0	0	0	0	0	0	0	0	0	4,325.18	25,674.82	14.42
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	21,000	1,728	1,410	0	0	0	0	0	0	0	0	0	0	3,137.76	17,862.24	14.94
SIRENS																	
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,195	776	0	0	0	0	0	0	0	0	0	0	2,970.75	22,029.25	11.88
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	70,000	210	0	0	0	0	0	0	0	0	0	0	0	209.69	69,790.31	0.30
02-30-654-00	REPAIRS TO MACHINERY	25,000	351	1,148	0	0	0	0	0	0	0	0	0	0	1,499.01	23,500.99	6.00
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	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY)	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,800	130	116	0	0	0	0	0	0	0	0	0	0	246.05	2,553.95	8.79
02-30-656-03	UNIFORMS	5,000	191	283	0	0	0	0	0	0	0	0	0	0	474.26	4,525.74	9.49
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	0	0	0	0	0	0	0	0	0	0	129,131.22	2,047,943.61	5.93
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,177,075	96,905	32,226	0	0	0	0	0	0	0	0	0	0	129,131.22	2,047,943.61	5.93
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	294,352															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,619,352															
	OTHER ASSETS/LIABILITIES	-77,885															
	FUND BALANCE - THIS YEAR	1,541,467															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	145,629															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	370,629															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	8,205	0	0	0	0	0	0	0	0	0	0	8,204.86	16,795.14	32.82
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	0	0	0	0	0	0	0	0	0	9,817.94	-1,817.94	122.72
03-420-0	INTEREST INCOME	0	1	1	0	0	0	0	0	0	0	0	0	0	2.51	-2.51	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 MAY, 2021

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	0	0	0	0	0	0	0	0	0	0	18,025.31	14,974.69	54.62
<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	0	0	0	0	0	0	0	0	0	0	4,808.52	25,191.48	16.03
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	206	206	0	0	0	0	0	0	0	0	0	0	412.00	2,088.00	16.48
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
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	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	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	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	0	0	0	0	0	0	0	0	0	0	8,763.86	346,728.13	2.47

BELVIDERE TOWNSHIP

FOR MAY, 2021

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	156,753															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	381,753															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	378,212															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	109,334															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-9,619															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	9,292															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	215,881															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	193,550	0	63,415	0	0	0	0	0	0	0	0	0	0	63,415.35	130,134.65	32.76
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	0	0	0	0	0	0	0	0	0	0	1.93	-1.93	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	0	0	0	0	0	0	0	0	0	0.00	0.00	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	193,550	1	63,416	0	0	0	0	0	0	0	0	0	0	63,417.28	130,132.72	32.77
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	160,650	0	0	0	0	0	0	0	0	0	0	0	0	0.00	160,650.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0.00	6,900.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
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	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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 MAY, 2021

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	0	0	0	0	0	0	0	0	0	0	0.00	193,550.00	0.00
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	172,750															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-9,619															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	9,292															
TOTAL	END. CASH AND INVESTMENT BALANCES	279,297															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	279,558															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	218,365															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	418,365															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	22,942	0	0	0	0	0	0	0	0	0	0	22,942.16	47,057.84	32.77
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	0	0	0	0	0	0	0	0	0	5,180.94	-180.94	103.62
05-420-0	INTEREST INCOME	0	2	2	0	0	0	0	0	0	0	0	0	0	3.73	-3.73	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	0	0	0	0	0	0	0	0	0	0	28,126.83	46,873.17	37.50
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	493,611	3,012	3,066	0	0	0	0	0	0	0	0	0	0	6,078.27	487,533.17	1.23
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	0	0	0	0	0	0	0	0	0	0	6,078.27	488,033.17	1.23

BELVIDERE TOWNSHIP

FOR MAY, 2021

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	0	0	0	0	0	0	0	0	0	0	39,449.19	76,550.81	34.01
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	0	0	0	0	0	0	0	0	0	0	53.13	946.87	5.31
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	0	0	0	0	0	0	0	3,200.00	-3,200.00	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	0	0	0	0	0	0	0	0	0	0	42,702.32	74,297.68	36.50
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	133	0	0	0	0	0	0	0	0	0	0	0	132.96	274,867.04	0.05
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	0	0	0	0	0	0	0	0	3,930.17	671,069.83	0.58
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	0	0	0	0	0	0	0	0	0	0	4,063.13	1,017,454.10	0.40
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	193,156															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	943,156															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	949,695															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	108,298															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	383,298															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	55,000	0	18,023	0	0	0	0	0	0	0	0	0	0	18,023.06	36,976.94	32.77
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	0	0	0	0	0	0	0	0	0	0	1.85	-1.85	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	0	0	0	0	0	0	0	0	0	0	18,024.91	36,975.09	32.77

