

BELVIDERE TOWNSHIP
 FOR NOVEMBER, 2021

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET	REMAINING	REC./EXP. PRCT.
-----------	-------------	---------------	------	-----	------	------	------	------	------	------	------	------	------	------	---------------	--------	-----------	-----------------

01-105-00	CASH IN BANK	324,747																
01-115-00	CERTIFICATE OF DEPOSIT	1,834,657																
	TOTAL	2,159,403																
	TOWN FUND																	
	BEG. CASH AND INVESTMENT BALANCES																	
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	25,169	22,660	0	0	0	0	0	-56,725.05	101,725.05	226.06	
01-420-0	INTEREST INCOME	1,000	46	357	275	1,372	181	1,103	394	0	0	0	0	0	-2,783.98	3,783.98	378.40	
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/TO/CK.ERRORS,SIGN	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	0	2,750	2,750	2,750	2,750	2,750	5,917	3,167	3,167	0	0	0	0	26,001.75	-26,001.75	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	916,000	18,883	308,725	171,408	19,278	259,314	101,804	28,392	26,222	0	0	0	0	934,026.21	-18,026.21	101.97	
	TOWN FUND EXPENDITURES																	
	SUPERVISOR'S DIVISION																	
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	0	0	0	0	8,755.84	4,377.68	66.67	
01-10-501-00	BELVIDERE TWP.PROMOTIONWEBSITE	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 WEBSITE	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	5,000	0	0	0	0	0	5,000.00	35,000.00	12.50	
01-10-503-00	MEETING EXP.(MEALS, REG., MILEAGE)	12,000	0	200	40	98	266	600	0	0	0	0	0	0	1,204.00	10,796.00	10.03	
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	0	0	0	0	11,000.24	5,500.01	66.67	
01-10-506-00	TWP. MEETING/MPROV. 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	0	0	0	0	30,863.36	15,431.54	66.67	
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	0	0	0	0	666.72	333.28	66.67	
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	90,000	5,449	5,695	5,695	2,550	4,909	5,695	5,695	5,695	0	0	0	0	41,383.97	48,616.03	45.98	
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	

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2021

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	REMAINING	REC./EXP.	PRCT.
-----------	-------------	--------	------	-----	------	------	------	------	------	------	------	------	------	------	------	--------	-----------	-----------	-------

01-10-516-00	OFFICE SUPPLIES	3,000	257	0	0	207	0	0	0	0	0	0	0	0	464.57	2,535.43	15.49		
01-10-518-00	DUES	2,000	0	175	30	1,096	10	0	0	0	0	0	0	0	1,311.06	688.94	65.55		
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	48,095.04	24,047.40	66.67		
01-10-556-00	PRINTING & PUBLISHING	5,000	74	702	0	650	34	0	910	0	0	0	0	0	2,369.76	2,630.24	47.40		
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	0	0	0	0	126,193.90	53,806.10	70.11		
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	0.00	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	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	0.00		
01-10-573-03	NEW TWP. BLDG. UTILITIES	15,000	947	864	1,096	50	754	751	883	639	0	0	0	0	5,984.30	9,015.70	39.90		
01-10-575-00	TELEPHONE	4,000	293	292	292	290	291	289	285	285	0	0	0	0	2,317.19	1,682.81	57.93		
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	0.00		
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	11,500	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00		
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	0.00		
01-10-578-00	BLDG.MAINT.	75,000	45	54	86	1,687	1,363	45	45	345	0	0	0	0	3,670.29	71,329.71	4.89		
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	395	1,410	0	2,115	0	1,019	196	447	0	0	0	0	5,582.19	34,417.81	13.96		
01-10-578-02	LANDSCAPING,APPRS/SERV/ARCHITECT	40,000	646	400	833	0	0	1,073	0	0	0	0	0	0	2,951.21	37,048.79	7.38		
01-10-578-03	BLDG.MAINT.LABOR	15,000	1,350	1,038	625	1,063	750	913	850	750	0	0	0	0	7,337.50	7,662.50	48.92		
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	0.00		
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	15,000	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	0.00		
01-10-581-00	FAX/COPIER MAINTENANCE	75,000	1,448	783	258	353	263	276	263	375	0	0	0	0	4,019.26	70,980.74	5.36		
01-10-582-00	JANITOR & SUPPLIES	10,000	103	135	178	596	76	81	100	425	0	0	0	0	1,694.38	8,305.62	16.94		
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	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	0	0	0	0	340,978.80	1,945,789.76	14.91		
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	0	0	0	0	48,537.12	25,062.88	65.95		
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	0.00		
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0.00	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	7,069	4,152	0	0	0	0	33,216.00	16,608.00	66.67		
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	0	0	0	0	0	0	19,347	2,917	0	0	0	0	22,263.98	24,512.02	47.60		

ACCT. NO.	DESCRIPTION	ANNUAL	BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	26,676	957	671	847	924	1,161	744	1,287	979	0	0	0	0	0	7,569.76	19,106.24	28.38
01-20-533-01	CONTRACTURAL SERVICES	0	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	3,250	4,972	4,972	4,972	4,972	4,972	0	0	0	0	0	37,859.00	62,141.00	37.86
01-20-536-00	TELEPHONE	2,300	258	0	542	233	233	232	229	229	0	0	0	0	0	1,955.28	344.72	85.01
01-20-538-00	TRAINING, SCHOOLS	5,800	0	0	0	1,330	927	50	150	0	0	0	0	0	0	2,456.98	3,343.02	42.36
01-20-538-01	MAPS	50	0	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	0.00	50.00	0.00
01-20-539-00	TRAVEL EXPENSE	1,500	0	0	0	0	101	241	0	0	0	0	0	0	0	342.05	1,157.95	22.80
01-20-540-00	POSTAGE	50	0	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	32	0	0	0	0	0	0	0	31.95	468.05	6.39
01-20-543-00	PUBLICATIONS	200	0	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	547	0	0	0	0	0	547.20	202.80	72.96
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	500	0	95	0	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	500	0	0	0	0	0	0	0	499.58	500.42	49.96
01-20-545-01	MAINTENANCE ON EQUIPMENT	500	0	305	0	0	0	0	0	0	0	0	0	0	0	305.00	195.00	61.00
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, MAINT. AGREEMENT	11,000	313	448	74	74	8,754	187	74	266	0	0	0	0	0	10,190.31	809.69	92.64
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	2,100	0	0	2,100	0	0	0	0	0	0	6,300.00	2,100.00	75.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	100	0	0	0	0	0	0	0	74	0	0	0	0	0	74.44	25.56	74.44
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	169	130	77	81	76	40	0	0	0	0	0	810.07	689.93	54.00
*TOTAL ASSESSOR'S DIVISION		331,576	22,297	18,041	18,019	22,898	29,859	19,674	22,024	20,243	0	0	0	0	0	173,053.65	158,522.35	52.19
**TOTAL TOWN FUND EXPENDITURES		2,618,345	72,449	55,481	57,611	72,358	76,489	58,055	58,389	63,200	0	0	0	0	0	514,032.45	2,104,312.11	19.63
TOWN FUND																		
END, CASH AND INVESTMENT BALANCES		288,391																
01-105-00	CASH IN BANK	288,391																
01-115-00	CERTIFICATE OF DEPOSIT	1,834,657																
TOTAL END, CASH AND INVESTMENT BALANCES		2,123,047																
OTHER ASSETS/LIABILITIES		-9,564																
FUND BALANCE - THIS YEAR		2,113,483																

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	BUDGET	PRCT.	REC./EXP.
-----------	-------------	---------------	------	-----	------	------	------	------	------	------	------	------	------	------	----------	-----------	--------	-------	-----------

02-105-00	CASH IN BANK	372,245																	
02-115-00	CERTIFICATE OF DEPOSIT	1,550,903																	
	TOTAL	1,923,148																	
	BEG. CASH AND INVESTMENT BALANCES																		
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	0	0	0	0	82,726.49	-32,726.49	165.45		
02-420-0	INTEREST INCOME	1,000	18	243	318	51	87	1,401	3	408	0	0	0	0	2,529.73	-1,529.73	252.97		
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	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/F.S STOCKS/ TOIRMA/ANY INS. REIMB.	0	15,836	0	0	1,500	5,750	0	1,000	0	0	0	0	0	24,086.00	-24,086.00	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	707,480	35,896	242,993	130,944	28,912	206,767	75,328	26,405	19,083	0	0	0	0	766,327.49	-58,847.49	108.32		
	ROAD & BRIDGE FUND REVENUE																		
	ROAD & BRIDGE FUND EXPENDITURES																		
02-30-600-00	ADM. RADIO, DUES, OF. SUP. PRINT/PUBLIS ROAD & BRIDGE DIVISION	6,000	1,394	1,505	0	0	315	406	0	578	0	0	0	0	4,197.42	1,802.58	69.96		
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	46	58	57	0	0	0	0	0	454.45	2,045.55	18.18		
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	60	0	570	0	0	0	0	0	630.00	870.00	42.00		
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	0	0	0	0	90,045.45	69,954.55	56.28		
02-30-630-00	LABOR	260,000	13,104	12,623	13,544	12,419	13,273	12,640	11,792	12,800	0	0	0	0	102,195.00	157,805.00	39.31		
02-30-630-01	SALARY RD. COMM. 50%	0	0	0	0	0	0	0	0	0	0	0	0	0.00	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	0.00	885,000.00	0.00	0.00		
02-30-641-00	PAINT STRIP, LIFE SAFETY	20,000	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00	0.00		
02-30-642-00	MATERIAL - GRAVEL, BLACKTOP PATCH	300,000	56,065	94	0	0	582	0	0	0	0	0	0	0	56,741.75	243,258.25	18.91		
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	43	1,308	1,359	1,230	18	931	202	0	0	0	0	0	5,091.02	19,908.98	20.36		
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	0	0	0	0	16,289.99	13,710.01	54.30		
02-30-644-01	SUPPLIES-MUNIC. ST LIGHTS/TORNADO SIRENS	21,000	1,728	1,410	1,233	2,502	1,047	455	266	1,670	0	0	0	0	10,309.50	10,690.50	49.09		
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SIRENS	25,000	2,195	776	35	931	197	697	980	0	0	0	0	0	5,810.33	19,189.67	23.24		
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00	0.00		

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2021

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	REMAINING	REC./EXP.	PRCT.
-----------	-------------	--------	------	-----	------	------	------	------	------	------	------	------	------	------	------	--------	-----------	-----------	-------

02-30-653-00	NEW MACH, EQUIPT., TIRES	70,000	210	0	0	1,228	59	11,776	0	0	0	0	0	0	13,273.11	56,726.89	18.96	
02-30-654-00	REPAIRS TO MACHINERY	25,000	351	1,148	1,029	84	6,999	1,137	521	194	0	0	0	0	11,462.19	13,537.81	45.85	
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	0	0	0	0	132.00	9,868.00	1.32	
02-30-656-01	DESIGN STUDIES&COST/ENG. &SECURITY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	
02-30-656-02	ESTHETICS/GROUNDS MAINTENANCE	2,800	130	116	169	116	61	240	78	20	0	0	0	0	930.63	1,869.37	33.24	
02-30-656-03	UNIFORMS	5,000	191	283	195	301	283	154	195	245	0	0	0	0	1,846.83	3,153.17	36.94	
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	0	0	0	0	319,409.67	1,857,665.16	14.67	
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,177,075	96,905	32,226	29,992	31,162	34,570	28,974	39,861	25,719	0	0	0	0	319,409.67	1,857,665.16	14.67	

02-105-00	CASH IN BANK	365,610																	
02-115-00	CERTIFICATE OF DEPOSIT	1,550,903																	
TOTAL	END. CASH AND INVESTMENT BALANCES	1,916,513																	
	OTHER ASSETS/LIABILITIES	-77,885																	
	FUND BALANCE - THIS YEAR	1,838,628																	
<u>GENERAL ASSISTANCE FUND</u>																			
	BEG. CASH AND INVESTMENT BALANCES	170,117																	
03-105-00	CASH IN BANK	170,117																	
03-115-00	CERTIFICATE OF DEPOSIT	225,000																	
TOTAL	BEG. CASH AND INVESTMENT BALANCES	395,117																	
03-400-00	GENERAL ASSISTANCE FUND REVENUE																		
03-400-00	PROPERTY TAXES	25,000	0	8,205	4,850	0	7,329	2,730	653	0	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	0	4,028	512	0	6,712	0	0	0	0	0	21,069.96	-13,069.96	263.37		
03-420-00	INTEREST INCOME	0	1	186	1	105	1	1	67	0	0	0	0	0	364.64	-364.64	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		

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2021

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
-----------	-------------	--------	------	-----	------	------	------	------	------	------	------	------	------	------	------	--------	-------

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	0	0	0	0	45,199.99	-12,199.99	136.97
03-00-700-00	GENERAL ASSISTANCE FUND EXPENDITURES WAGES/GOVT. BOOKKEEPER/GEN. ASST. C MGR./HEALTH INS. REP/	30,000	2,404	2,404	2,404	2,404	2,404	2,06	2,404	2,404	0	0	0	0	19,234.08	10,765.92	64.11
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	0	0	0	0	1,648.00	852.00	65.92
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	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	500	0	0	0	0	0	0	0	0	0	0	0	0	500.00	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	10,000.00	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	500.00	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	40,000.00	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	10,000.00	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	5,000.00	5,000.00	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	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	5,000.00	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	10,000.00	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	5,000.00	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	40.00	1,960.00	2.00	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	10,000.00	10,000.00	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	1,183.34	1,816.66	39.44	0.00
03-00-742-00	CONTINGENCY	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	100,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	355,492	6,154	2,610	2,650	2,610	2,610	2,610	2,610	2,610	0	0	0	0	24,465.42	331,026.57	6.88

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2021

RUN: 12/21/21 10:20AM

PRCT. OF YR: 66.67

INCLUDES PENDING

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACTIVITY	REMAINING	BUDGET	PRCT.	REC./EXP.
-----------	-------------	---------------	-----	-----	------	------	-----	-----	-----	-----	-----	-----	-----	-----	----------	-----------	--------	-------	-----------

GENERAL ASSISTANCE FUND

03-105-00	CASH IN BANK	168,227																	
03-115-00	CERTIFICATE OF DEPOSIT	225,000																	
	TOTAL	393,227																	
	OTHER ASSETS/LIABILITIES	-3,541																	
	FUND BALANCE - THIS YEAR	389,685																	

BELVIDERE CEMETERY FUND

04-105-00	CASH IN BANK	109,430																	
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	9,299																	
	TOTAL	188,263																	

BELVIDERE CEMETERY FUND REVENUE

04-400-00	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	
04-405-00	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
04-420-00	INTEREST INCOME	0	1	1	1	1	1	2	2	11	0	0	0	0	20.05	-20.05	0.00	
04-420-01	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
04-420-02	INT. ON ORTH CEMETERY SALES ACCT.	0	0	0	0	2	0	0	2	0	0	0	0	0	4.84	-4.84	0.00	
04-421-00	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
04-425-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
04-430-00	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
04-435-00	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
04-440-00	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	37,483	3	56,644	21,100	4	5,056	0	0	0	0	183,707.58	9,842.42	94.91	

BELVIDERE CEMETERY FUND EXPENDITURES

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	80,325	0	31,719	0	80,325	0	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	3,000.00	0.00	0.00	
04-00-812-00	ORTH CEMETERY MAINTENANCE	6,900	0	0	0	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	0	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	1,000.00	0.00	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	0	0	0	0.00	0.00	0.00	

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2021

INCLUDES PENDING
PRCT. OF YR: 66.67
RUN: 12/21/21 10:20AM

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
-----------	-------------	---------------	------	-----	------	------	------	------	------	------	------	------	------	------	---------------	------------------	-----------------

05-105-00	CASH IN BANK	261,107															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
	TOTAL	461,107															
	OTHER ASSETS/LIABILITIES	-1,057															
	FUND BALANCE - THIS YEAR	460,050															
	GENERAL INSURANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES	38,168															
06-105-00	CASH IN BANK	38,168															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
	TOTAL	198,168															
	GENERAL INSURANCE FUND REVENUE																
06-400-0	PROPERTY TAXES	30,000	0	9,838	5,815	0	8,787	3,273	0	783	0	0	0	0	28,495.10	1,504.90	94.98
06-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-420-0	INTEREST INCOME	500	1	0	237	0	0	1	1	215	0	0	0	0	455.39	44.61	91.08
06-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-425-0	REIMBURSEMENTS-OVERPAY ON UNEMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-430-0	TOIRMA-INS.DEDUCTIBLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-435-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	*TOTAL	30,500	1	9,838	6,052	0	8,788	3,274	1	998	0	0	0	0	28,950.49	1,549.51	94.92
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMSNS.COM	150,000	0	0	0	0	0	0	0	0	0	0	0	0	32,825.00	117,175.00	21.88
06-00-101-00	AUTO.GEN.LIAB.	25,000	0	0	0	0	0	0	0	0	0	0	0	0	227.91	24,772.09	0.91
06-00-103-00	MISCELLANEOUS	58,768	0	0	0	0	0	0	0	0	0	0	0	0	0.00	58,768.12	0.00
	**TOTAL	233,768	32,825	0	0	0	0	0	0	0	0	0	0	0	33,052.91	200,715.21	14.14
	GENERAL INSURANCE FUND																
	END. CASH AND INVESTMENT BALANCES	39,166															
06-105-00	CASH IN BANK	39,166															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
	TOTAL	199,166															
	OTHER ASSETS/LIABILITIES	3,279															
	FUND BALANCE - THIS YEAR	202,445															

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2021

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	REMAINING	PRCT.	REC./EXP.
-----------	-------------	---------------	-----	-----	------	------	------	------	------	------	------	------	------	------	---------------	-----------	-------	-----------

08-105-00	CASH IN BANK	689,771																
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,864,771																
<u>PERMANENT ROAD FUND</u>																		
08-400-0	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	
08-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
08-420-0	INTEREST INCOME	1,000	7	8	660	213	163	17	18	354	0	0	0	0	1,438.73	-438.73	143.87	
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	0	0	0	0	449,972.44	6,027.56	98.68	
08-00-300-00	GENERAL-ROAD MATERIAL	1,830,000	0	4,812	0	0	0	15,274	3,123	0	0	0	0	0	23,208.44	1,806,791.56	1.27	
08-00-300-01	BLKTOP, GRAVEL ETC.....	76,728	0	15	0	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. CONTGY.	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	15,274	3,123	0	0	0	0	0	0	23,223.44	1,883,504.93	1.22	
<u>PERMANENT ROAD FUND</u>																		
08-105-00	CASH IN BANK	702,477																
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,877,477																
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																		
09-105-00	CASH IN BANK	270,781																
09-115-00	CERTIFICATE OF DEPOSIT	750,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,020,781																
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																		
08-105-00	CASH IN BANK	702,477																
08-115-00	CERTIFICATE OF DEPOSIT	1,175,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,877,477																
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																		
09-105-00	CASH IN BANK	270,781																
09-115-00	CERTIFICATE OF DEPOSIT	750,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,020,781																

BELVIDERE TOWNSHIP
 FOR NOVEMBER, 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.
-----------	-------------	---------------	------	-----	------	------	------	------	------	------	------	------	------	------	---------------	------------------	-----------------

09-400-0	ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE	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	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-420-0	MOBILE HOME PRIVILEGE TAX	1,000	1	52	2	2	343	2	1,270	7	0	0	0	0	1,678.95	-678.95	167.90
09-421-0	INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-425-0	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	10,000	0	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	0	0	0	0	129,239.74	-12,239.74	110.46

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	583	0	0	1,555	0	0	0	0	10,650.82	664,349.18	1.58
09-00-403-00	CONTRY	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	583	0	0	1,555	0	0	0	0	11,373.50	1,010,143.73	1.11

09-105-00	CASH IN BANK	272,383															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,022,383															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	1,028,922															

10-105-00	CASH IN BANK	137,223															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	412,223															

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	0	0	0	0	270.69	-270.69	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	18,024	10,654	186	16,174	5,998	1	1,438	0	0	0	0	0	52,474.55	2,525.45	95.41

BELVIDERE TOWNSHIP

FOR NOVEMBER, 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.
10-00-500-00	SOCIAL SECURITY FUND EXPENDITURES	360,000	3,669	3,687	3,765	3,507	3,810	3,684	3,656	3,702	0	0	0	0	29,481.42	330,518.58	8.19
10-00-500-01	SOCIAL SECURITY/EMPLOYERS PORTION	360,000	3,669	3,687	3,765	3,507	3,810	3,684	3,656	3,702	0	0	0	0	29,481.42	330,518.58	8.19
10-00-500-01	MISC. DISBURSEMENT	81,966	0	0	0	0	0	0	0	0	0	0	0	0	0.00	81,965.85	0.00
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	441,966	3,669	3,687	3,765	3,507	3,810	3,684	3,656	3,702	0	0	0	0	29,481.42	412,484.43	6.67
10-105-00	CASH IN BANK	134,959															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
10-115-00	END. CASH AND INVESTMENT BALANCES	409,959															
	OTHER ASSETS/LIABILITIES	1,637															
	FUND BALANCE - THIS YEAR	411,596															