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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 2019

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	TOWN FUND																
	BEG. CASH AND INVESTMENT BALANCES																
01-105-00	CASH IN BANK	214,260															
01-115-00	CERTIFICATE OF DEPOSIT	1,433,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,647,884															
	TOWN FUND REVENUE																
01-400-0	PROPERTY TAXES	800,000	0	205,569	187,593	0	185,058	0	0	0	0	0	0	0	578,220.72	221,779.28	72.28
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	11,942	14,518	0	8,576	1,029	0	0	0	0	0	0	0	36,063.75	8,936.25	80.14
01-420-0	INTEREST INCOME	1,000	686	1,314	1,294	1,099	1,246	0	0	0	0	0	0	0	5,641.07	-4,641.07	564.11
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	TOIRMA REIMB./VOIDED CKS.																
01-430-0	MISCELLANEOUS INCOME/COPYING FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	BERMANS LIC./JUNKYD FEES																
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	846,000	12,628	221,401	188,888	9,675	187,333	0	0	0	0	0	0	0	619,925.54	226,074.46	73.28
	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	0	0	0	0	0	0	0	5,472.40	7,661.12	41.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	1,000	46	0	0	0	0	0	0	0	0	0	0	0	46.00	954.00	4.60
	WEBSITE																
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	10,600.00	29.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	662	142	0	0	0	0	0	0	0	0	0	804.54	29,195.46	2.68
01-10-502-01	SOCIAL SERVICES	40,000	0	1,149	0	0	0	0	0	0	0	0	0	0	1,148.90	38,851.10	2.87
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	12,000	0	0	0	160	55	0	0	0	0	0	0	0	215.32	11,784.68	1.79
	AT .58 AS OF 1/1/19 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	16,177	1,348	1,348	1,348	1,348	1,348	0	0	0	0	0	0	0	6,740.30	9,436.42	41.67
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-510-00	SUPERVISOR'S SALARY	45,387	3,782	3,782	3,782	3,782	3,782	0	0	0	0	0	0	0	18,911.40	26,475.76	41.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	0	0	0	0	0	0	0	416.70	583.30	41.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	85,000	5,823	5,823	5,823	5,823	5,823	0	0	0	0	0	0	0	29,113.80	55,886.20	34.25
	GENERAL ASSISTANCE INTAKE																
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00

BELVIDERE TOWNSHIP

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-10-516-00	OFFICE SUPPLIES	3,500	67	0	0	0	127	0	0	0	0	0	0	0	193.44	3,306.56	5.53
01-10-517-00	DUES	3,000	60	35	175	1,001	0	0	0	0	0	0	0	0	1,271.06	1,728.94	42.37
01-10-518-00	POSTAGE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	70,728	5,894	5,894	5,894	5,894	5,894	0	0	0	0	0	0	0	29,470.00	41,257.88	41.67
01-10-556-00	PRINTING & PUBLISHING	10,000	725	555	0	12	0	0	0	0	0	0	0	0	1,291.58	8,708.42	12.92
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	170,000	19,284	428	22,967	12,885	12,871	0	0	0	0	0	0	0	68,434.42	101,565.58	40.26
01-10-570-00	LEGAL EXPENSES	50,000	2,358	0	205	0	0	0	0	0	0	0	0	0	2,562.50	47,437.50	5.13
01-10-571-00	AUDITING	40,000	0	0	0	0	4,125	0	0	0	0	0	0	0	4,125.00	35,875.00	10.31
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	2,204	912	135	735	1,592	0	0	0	0	0	0	0	5,578.70	9,421.30	37.19
01-10-575-00	TELEPHONE	3,000	237	279	263	271	270	0	0	0	0	0	0	0	1,320.99	1,679.01	44.03
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	974	808	651	-1,949	45	0	0	0	0	0	0	0	528.94	74,471.06	0.71
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	823	58	4	181	580	0	0	0	0	0	0	0	1,646.59	38,353.41	4.12
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	1,218	25	963	2,013	0	0	0	0	0	0	0	0	4,219.06	35,780.94	10.55
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	1,188	463	2,650	1,250	0	0	0	0	0	0	0	5,550.00	9,450.00	37.00
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	284	0	0	425	0	0	0	0	0	0	0	0	708.42	24,291.58	2.83
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	992	53	53	9,953	233	0	0	0	0	0	0	0	11,285.59	63,714.41	15.05
01-10-582-00	JANITOR & SUPPLIES	15,000	84	507	122	62	131	0	0	0	0	0	0	0	905.83	14,094.17	6.04
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	106,100	0	0	0	62	0	0	0	0	0	0	0	0	61.50	106,038.26	0.06
*TOTAL	SUPERVISOR'S DIVISION	1,940,425	47,381	29,084	55,668	46,486	39,304	0	0	0	0	0	0	0	217,922.98	1,722,502.06	11.23
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	70,500	5,832	5,832	5,832	5,832	5,832	0	0	0	0	0	0	0	29,157.70	41,342.30	41.36
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	148,000	12,269	12,065	13,517	7,569	7,569	0	0	0	0	0	0	0	52,989.92	95,010.08	35.80
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	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	22,000	1,235	1,200	1,220	1,548	1,803	0	0	0	0	0	0	0	7,006.40	14,993.60	31.85
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	130,000	17,903	460	15,047	5,727	5,727	0	0	0	0	0	0	0	44,864.47	85,135.53	34.51
01-20-536-00	TELEPHONE	2,200	168	168	168	173	173	0	0	0	0	0	0	0	849.57	1,350.43	38.62
01-20-538-00	TRAINING, SCHOOLS	6,800	399	146	0	378	0	0	0	0	0	0	0	0	923.02	5,876.98	13.57
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	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00
01-20-539-00	TRAVEL EXPENSE	3,000	0	0	0	0	232	0	0	0	0	0	0	0	231.62	2,768.38	7.72
01-20-540-00	POSTAGE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	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	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-545-00	OFFICE EQUIPMENT	2,000	0	90	0	0	138	0	0	0	0	0	0	0	227.97	1,772.03	11.40
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-545-02	MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	887	53	53	53	53	0	0	0	0	0	0	0	1,100.48	9,899.52	10.00
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800.00	5,400.00	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	8,000	1,333	103	0	0	0	0	0	0	0	0	0	0	1,435.00	6,565.00	17.94
01-20-549-00	APPRAISAL SERVICES	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,600	84	122	122	74	131	0	0	0	0	0	0	0	532.82	1,067.18	33.30
*TOTAL	ASSESSOR'S DIVISION	416,800	41,909	20,238	35,960	21,354	21,658	0	0	0	0	0	0	0	141,118.97	275,681.03	33.86
**TOTAL	TOWN FUND EXPENDITURES	2,357,225	89,290	49,321	91,628	67,840	60,963	0	0	0	0	0	0	0	359,041.95	1,998,183.09	15.23

<u>TOWN FUND</u>

<u>END. CASH AND INVESTMENT BALANCES</u>

01-105-00	CASH IN BANK	341,437
01-115-00	CERTIFICATE OF DEPOSIT	1,433,625
TOTAL	END. CASH AND INVESTMENT BALANCES	1,775,061
	OTHER ASSETS/LIABILITIES	-7,286
	FUND BALANCE - THIS YEAR	1,767,775

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	ROAD & BRIDGE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	343,854															
02-115-00	CERTIFICATE OF DEPOSIT	1,125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,468,854															
	ROAD & BRIDGE FUND REVENUE																
02-400-0	PROPERTY TAXES	617,595	0	167,368	151,949	0	149,708	0	0	0	0	0	0	0	469,024.47	148,570.53	75.94
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	12,502	15,200	0	8,978	1,077	0	0	0	0	0	0	0	37,757.21	12,242.79	75.51
02-420-0	INTEREST INCOME	1,000	1,775	496	2,636	710	5,752	0	0	0	0	0	0	0	11,369.48	-10,369.48	1,136.95
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	15,000	2,570	4,274	1,802	2,003	2,273	0	0	0	0	0	0	0	12,922.23	2,077.77	86.15
	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	2,100	0	0	2,000	0	0	0	0	0	0	0	0	4,100.00	-4,100.00	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	683,595	18,948	187,338	156,387	13,691	158,809	0	0	0	0	0	0	0	535,173.39	148,421.61	78.29
	ROAD & BRIDGE FUND EXPENDITURES																
	ROAD & BRIDGE DIVISION																
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	5,000	2,026	556	15	0	0	0	0	0	0	0	0	0	2,596.77	2,403.23	51.94
	2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS																
02-30-600-01	LEGAL	50,000	513	0	0	256	0	0	0	0	0	0	0	0	768.75	49,231.25	1.54
02-30-600-02	TELEPHONE/CALLER ID	1,500	54	55	55	54	57	0	0	0	0	0	0	0	275.89	1,224.11	18.39
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	145,000	16,173	334	17,312	8,823	8,823	0	0	0	0	0	0	0	51,465.94	93,534.06	35.49
02-30-630-00	LABOR	275,000	12,294	12,594	10,956	13,121	12,786	0	0	0	0	0	0	0	61,750.25	213,249.75	22.45
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	750,000	0	0	0	0	1,727	0	0	0	0	0	0	0	1,727.14	748,272.86	0.23
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	400,000	115,090	0	0	0	65	0	0	0	0	0	0	0	115,154.97	284,845.03	28.79
	ICE ABRASIVE/SALT																
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	422	294	0	13,930	502	0	0	0	0	0	0	0	15,147.76	14,852.24	50.49
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	40,000	1,804	31	1,813	1,701	1,205	0	0	0	0	0	0	0	6,554.68	33,445.32	16.39
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	20,000	1,833	1,695	1,923	1,068	981	0	0	0	0	0	0	0	7,500.61	12,499.39	37.50
	SIRENS																
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	25,000	64	2,720	8,286	868	388	0	0	0	0	0	0	0	12,326.04	12,673.96	49.30
	SUPPLIES,LABOR & MATERIAL)																
02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	0	0	880	155	0	0	0	0	0	0	0	1,035.48	3,964.52	20.71

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	25,000	819	547	454	133	535	0	0	0	0	0	0	0	2,488.24	22,511.76	9.95
02-30-655-00	LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-656-00	MAINTENANCE OF BLDG.	7,500	82	1,185	173	0	0	0	0	0	0	0	0	0	1,440.56	6,059.44	19.21
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	3,500	0	573	0	1,145	573	0	0	0	0	0	0	0	2,290.00	1,210.00	65.43
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	62	104	104	62	104	0	0	0	0	0	0	0	435.38	2,064.62	17.42
02-30-656-03	UNIFORMS	4,000	238	190	246	197	197	0	0	0	0	0	0	0	1,066.96	2,933.04	26.67
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
02-30-660-00	BRIDGE REPAIR & PAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-660-01	BELV.TWP.RD STUDY & IMP	50,000	1,718	0	0	0	0	0	0	0	0	0	0	0	1,717.50	48,282.50	3.44
02-30-664-00	CONTINGENCIES	96,230	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96,229.87	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,033,730	153,191	20,879	41,338	42,238	28,097	0	0	0	0	0	0	0	285,742.92	1,747,986.95	14.05
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,033,730	153,191	20,879	41,338	42,238	28,097	0	0	0	0	0	0	0	285,742.92	1,747,986.95	14.05

ROAD & BRIDGE FUND
END. CASH AND INVESTMENT BALANCES

02-105-00	CASH IN BANK	674,565
02-115-00	CERTIFICATE OF DEPOSIT	925,000
TOTAL	END. CASH AND INVESTMENT BALANCES	1,599,565
	OTHER ASSETS/LIABILITIES	-85,654
	FUND BALANCE - THIS YEAR	1,513,911

GENERAL ASSISTANCE FUND
BEG. CASH AND INVESTMENT BALANCES

03-105-00	CASH IN BANK	120,493
03-115-00	CERTIFICATE OF DEPOSIT	225,000
TOTAL	BEG. CASH AND INVESTMENT BALANCES	345,493

GENERAL ASSISTANCE FUND REVENUE

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-400-0	PROPERTY TAXES	40,000	0	11,134	10,161	0	10,023	0	0	0	0	0	0	0	31,318.78	8,681.22	78.30
03-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	12,000	3,184	3,871	0	2,287	274	0	0	0	0	0	0	0	9,616.39	2,383.61	80.14
03-420-0	INTEREST INCOME	0	4	4	312	655	1,055	0	0	0	0	0	0	0	2,030.55	-2,030.55	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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

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.	0	0	0	0	3,860	0	0	0	0	0	0	0	0	3,860.00	-3,860.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP.	0	450	0	0	0	0	0	0	0	0	0	0	0	450.00	-450.00	0.00
	PORTIONS HERE																
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	52,000	3,638	15,010	10,473	6,802	11,353	0	0	0	0	0	0	0	47,275.72	4,724.28	90.91
	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C	30,000	2,287	2,287	2,287	2,287	2,287	0	0	0	0	0	0	0	11,436.20	18,563.80	38.12
	MGR./HEALTH INS.REP/																
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	0	0	0	0	0	0	0	1,030.00	1,470.00	41.20
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00
	INSIGHT/GA TRAINING VIDEOS																
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	65	0	0	0	0	0	0	0	64.77	435.23	12.95
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	50,000	225	250	250	0	0	0	0	0	0	0	0	0	725.00	49,275.00	1.45
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	55	55	0	0	0	0	0	0	0	0	0	135.00	14,865.00	0.90
03-00-721-00	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
	OUTPATIENT 15000.00																
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,	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	NURSING AND X-RAYS																
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	3,000	939	0	0	0	0	0	0	0	0	0	0	0	938.50	2,061.50	31.28
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																
03-00-742-00	CONTINGENCY	41,451	0	0	0	0	0	0	0	0	0	0	0	0	0.00	41,451.22	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	375,701	6,042	2,798	2,798	2,493	2,558	0	0	0	0	0	0	0	16,689.47	359,011.75	4.44

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 2019

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	GENERAL ASSISTANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	129,287															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	354,287															
	OTHER ASSETS/LIABILITIES	711															
	FUND BALANCE - THIS YEAR	354,998															
	BELVIDERE CEMETERY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	99,982															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	21,911															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	71,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	0															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,438															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	204,675															
	BELVIDERE CEMETERY FUND REVENUE																
04-400-0	PROPERTY TAXES	348,500	0	97,138	88,644	0	87,446	0	0	0	0	0	0	0	273,227.04	75,272.96	78.40
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	0	1	10	9	11	0	0	0	0	0	0	0	30.76	-30.76	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT. 04-116-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	7	0	1	14	0	0	0	0	0	0	0	0	22.30	-22.30	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	348,500	7	97,139	88,654	24	87,456	0	0	0	0	0	0	0	273,280.10	75,219.90	78.42
	BELVIDERE CEMETERY FUND EXPENDITURES																
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	3,000	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	284,700	0	0	75,000	0	0	0	0	0	0	0	0	0	75,000.00	209,700.00	26.34
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	6,000	0	0	0	0	6,000	0	0	0	0	0	0	0	6,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	12,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	12,300.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	5,500	0	0	0	7,500	0	0	0	0	0	0	0	0	7,500.00	-2,000.00	136.36
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	4,000	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000.00	2,000.00	50.00
04-00-820-00	LEGAL	3,000	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000.00	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

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	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	348,500	0	0	75,000	13,500	8,000	0	0	0	0	0	0	0	96,500.00	252,000.00	27.69
	BELVIDERE CEMETERY FUND																
	END. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	179,438															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-72,065															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	143,366															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	22,054															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,438															
TOTAL	END. CASH AND INVESTMENT BALANCES	284,131															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	284,392															
	I.M.R.F. FUND																
	BEG. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	152,059															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	352,059															
	I.M.R.F. FUND REVENUE																
05-400-0	PROPERTY TAXES	80,000	0	22,298	20,348	0	20,073	0	0	0	0	0	0	0	62,718.24	17,281.76	78.40
05-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
05-410-0	REPLACEMENT TAXES	6,000	1,681	2,043	0	1,206	145	0	0	0	0	0	0	0	5,075.05	924.95	84.58
05-420-0	INTEREST INCOME	0	5	5	6	7	307	0	0	0	0	0	0	0	329.79	-329.79	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	86,000	1,685	24,346	20,354	1,213	20,525	0	0	0	0	0	0	0	68,123.08	17,876.92	79.21
	I.M.R.F. FUND EXPENDITURES																
05-00-851-00	IMRF EXPENSE	400,058	2,540	2,545	2,535	2,477	2,283	0	0	0	0	0	0	0	12,379.97	387,677.73	3.09
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	400,558	2,540	2,545	2,535	2,477	2,283	0	0	0	0	0	0	0	12,379.97	388,177.73	3.09

INCLUDES PENDING
PRCT. OF YR: 41.67
RUN: 09/20/19 2:10PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 2019

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	I.M.R.F. FUND																
	END. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	170,301															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	370,301															
	OTHER ASSETS/LIABILITIES	303															
	FUND BALANCE - THIS YEAR	370,603															
	GENERAL INSURANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	32,989															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	192,989															
	GENERAL INSURANCE FUND REVENUE																
06-400-0	PROPERTY TAXES	6,000	0	1,674	1,527	0	1,507	0	0	0	0	0	0	0	4,707.92	1,292.08	78.47
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	141	3,624	4	4	4	0	0	0	0	0	0	0	3,777.22	-3,277.22	755.44
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 TOIRMA-INS.DEDUCTIBLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-430-0	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	GENERAL INSURANCE FUND REVENUE	6,500	141	5,298	1,531	4	1,511	0	0	0	0	0	0	0	8,485.14	-1,985.14	130.54
	GENERAL INSURANCE FUND EXPENDITURES																
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.COI AUTO,GEN.LIAB.	175,000	0	32,825	0	0	0	0	0	0	0	0	0	0	32,825.00	142,175.00	18.76
06-00-101-00	UNEMPLOYMENT COMP.	20,000	0	0	0	63	0	0	0	0	0	0	0	0	63.28	19,936.72	0.32
06-00-103-00	MISCELLANEOUS	30,404	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,403.52	0.00
**TOTAL	GENERAL INSURANCE FUND EXPENDITUF	225,404	0	32,825	0	63	0	0	0	0	0	0	0	0	32,888.28	192,515.24	14.59
	GENERAL INSURANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	34,500															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	194,500															
	OTHER ASSETS/LIABILITIES	3,189															
	FUND BALANCE - THIS YEAR	197,689															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE TAX FUND																
	BEG. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	62,797															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,137,797															
	ROAD & BRIDGE TAX FUND REVENUE																
07-400-0	PROPERTY TAXES	1,044	0	292	266	0	262	0	0	0	0	0	0	0	820.51	223.49	78.59
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	5	5	22,408	8	0	0	0	0	0	0	0	22,430.53	-17,430.53	448.61
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	ROAD & BRIDGE TAX FUND REVENUE	6,044	5	297	271	22,408	270	0	0	0	0	0	0	0	23,251.04	-17,207.04	384.70
	ROAD & BRIDGE TAX FUND EXPENDITURES																
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
	ROW PURCHASE/UPGRD																
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
	DESIGN/ENG.STUDIES COST																
07-00-203-00	APPRAISAL SERVICES/LEGAL	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	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	CONTRACTURAL BRIDGE MAINT./REPAIR	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
07-00-205-00	CONTINGENCY	80,860	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,860.12	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,120,860	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,120,860.12	0.00
	ROAD & BRIDGE TAX FUND																
	END. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	63,067															
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,138,067															
	OTHER ASSETS/LIABILITIES	25,596															
	FUND BALANCE - THIS YEAR	2,163,663															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	PERMANENT ROAD FUND																
	BEG. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	760,806															
08-115-00	CERTIFICATE OF DEPOSIT	425,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,185,806															
	PERMANENT ROAD FUND REVENUE																
08-400-0	PROPERTY TAXES	417,550	0	116,541	106,184	0	104,622	0	0	0	0	0	0	0	327,347.83	90,202.17	78.40
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	1,017	191	1,970	3,769	176	0	0	0	0	0	0	0	7,123.74	-6,123.74	712.37
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	418,550	1,017	116,733	108,155	3,769	104,798	0	0	0	0	0	0	0	334,471.57	84,078.43	79.91
	PERMANENT ROAD FUND EXPENDITURES																
08-00-300-00	GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	1,323,000	0	0	0	3,461	205,089	0	0	0	0	0	0	0	208,549.52	1,114,450.48	15.76
08-00-300-01	CONTGY.	55,144	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,143.83	0.00
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	1,378,144	0	0	0	3,461	205,089	0	0	0	0	0	0	0	208,549.52	1,169,594.31	15.13
	PERMANENT ROAD FUND																
	END. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	660,516															
08-115-00	CERTIFICATE OF DEPOSIT	425,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,085,516															
	OTHER ASSETS/LIABILITIES	2,256															
	FUND BALANCE - THIS YEAR	1,087,771															
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	BEG. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	151,239															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	901,239															

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 2019

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE																
09-400-0	PROPERTY TAXES	130,000	0	36,280	33,056	0	32,570	0	0	0	0	0	0	0	101,906.19	28,093.81	78.39
09-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-420-0	INTEREST INCOME	1,000	3,069	2,005	397	4	460	0	0	0	0	0	0	0	5,934.35	-4,934.35	593.43
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	338	0	0	0	0	0	0	0	0	0	337.97	-337.97	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	131,000	3,069	38,285	33,791	4	33,030	0	0	0	0	0	0	0	108,178.51	22,821.49	82.58
	ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES																
09-00-400-00	GENERAL DISBURSEMENTS	250,000	0	906	0	0	0	0	0	0	0	0	0	0	905.97	249,094.03	0.36
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	700,000	40,553	1,534	21,940	0	0	0	0	0	0	0	0	0	64,026.63	635,973.37	9.15
09-00-403-00	CONTGY.	72,023	0	0	0	0	0	0	0	0	0	0	0	0	0.00	72,023.08	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,022,023	40,553	2,440	21,940	0	0	0	0	0	0	0	0	0	64,932.60	957,090.48	6.35
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	END. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	184,269															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	934,269															
	OTHER ASSETS/LIABILITIES	-34,986															
	FUND BALANCE - THIS YEAR	899,283															
	SOCIAL SECURITY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	89,568															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	364,568															
	SOCIAL SECURITY FUND REVENUE																
10-400-0	PROPERTY TAXES	75,000	0	20,900	19,073	0	18,815	0	0	0	0	0	0	0	58,788.31	16,211.69	78.38
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	3	3	4	4	2,284	0	0	0	0	0	0	0	2,297.28	-2,297.28	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	75,000	3	20,903	19,077	4	21,099	0	0	0	0	0	0	0	61,085.59	13,914.41	81.45

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	SOCIAL SECURITY FUND EXPENDITURES																
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	350,000	4,040	4,142	4,063	3,995	3,806	0	0	0	0	0	0	0	20,046.36	329,953.64	5.73
10-00-500-01	MISC. DISBURSEMENT	65,822	0	0	0	0	0	0	0	0	0	0	0	0	0.00	65,821.82	0.00
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	415,822	4,040	4,142	4,063	3,995	3,806	0	0	0	0	0	0	0	20,046.36	395,775.46	4.82

	SOCIAL SECURITY FUND	
	END. CASH AND INVESTMENT BALANCES	
10-105-00	CASH IN BANK	106,861
10-115-00	CERTIFICATE OF DEPOSIT	275,000
TOTAL	END. CASH AND INVESTMENT BALANCES	381,861
	OTHER ASSETS/LIABILITIES	2,000
	FUND BALANCE - THIS YEAR	383,861