

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 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.
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	219,190															
01-115-00	CERTIFICATE OF DEPOSIT	1,583,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,802,814															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	800,000	0	205,569	187,593	0	185,058	135,815	0	22,071	0	0	0	0	736,106.41	63,893.59	92.01
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	14,924	0	0	0	0	0	50,988.00	-5,988.00	113.31
01-420-0	INTEREST INCOME	1,000	686	1,314	1,294	1,099	1,246	6,247	387	658	0	0	0	0	12,933.28	-11,933.28	1,293.33
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	33	0	0	0	0	32.99	-32.99	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	846,000	12,628	221,401	188,888	9,675	187,333	142,061	15,312	22,762	0	0	0	0	800,060.68	45,939.32	94.57
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	0	0	0	0	8,755.84	4,377.68	66.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	46	0	0	0	0	0	0	0	0	0	0	0	46.00	954.00	4.60
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	6,375	0	0	0	0	0	7,523.90	32,476.10	18.81
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .58 AS OF 1/1/19 AND MISC.	12,000	0	0	0	160	55	1,785	0	373	0	0	0	0	2,373.65	9,626.35	19.78
01-10-504-00	TOWN CLERKS SALARY	16,177	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	0	0	0	0	10,784.48	5,392.24	66.67
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	3,782	3,782	3,782	0	0	0	0	30,258.24	15,128.92	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 GENERAL ASSISTANCE INTAKE	85,000	5,823	5,823	5,823	5,823	5,823	5,823	5,823	5,823	0	0	0	0	46,582.08	38,417.92	54.80
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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01-10-516-00	OFFICE SUPPLIES	3,500	67	0	0	0	127	209	215	101	0	0	0	0	717.39	2,782.61	20.50
01-10-517-00	DUES	3,000	60	35	175	1,001	0	0	0	45	0	0	0	0	1,316.06	1,683.94	43.87
01-10-518-00	POSTAGE	2,000	0	0	0	0	0	165	0	0	0	0	0	0	165.00	1,835.00	8.25
01-10-524-00	ROAD COMMISSIONER'S SALARY	70,728	5,894	5,894	5,894	5,894	5,894	5,894	5,894	5,894	0	0	0	0	47,152.00	23,575.88	66.67
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	12,885	12,885	12,885	0	0	0	0	107,089.39	62,910.61	62.99
01-10-570-00	LEGAL EXPENSES	50,000	2,358	0	205	0	0	51	0	410	0	0	0	0	3,023.75	46,976.25	6.05
01-10-571-00	AUDITING	40,000	0	0	0	0	4,125	0	4,765	0	0	0	0	0	8,890.00	31,110.00	22.23
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	2,204	912	135	735	1,592	770	814	743	0	0	0	0	7,905.16	7,094.84	52.70
01-10-575-00	TELEPHONE	3,000	237	279	263	271	270	270	274	0	0	0	0	0	1,865.80	1,134.20	62.19
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	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	974	808	651	-1,949	45	54	45	64	0	0	0	0	692.29	74,307.71	0.92
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	823	58	4	181	580	746	824	0	0	0	0	0	3,216.94	36,783.06	8.04
	LANDSCAPING,APPRSL/SERV//ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	1,218	25	963	2,013	0	780	573	371	0	0	0	0	5,942.63	34,057.37	14.86
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	1,188	463	2,650	1,250	863	563	738	0	0	0	0	7,712.50	7,287.50	51.42
01-10-579-00	REAL ESTATE ACQ./RESERVES.	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	284	0	0	425	0	0	0	595	0	0	0	0	1,303.42	23,696.58	5.21
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	75,000	992	53	53	9,953	233	252	2,583	470	0	0	0	0	14,591.35	60,408.65	19.46
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	15,000	84	507	122	62	131	76	92	292	0	0	0	0	1,366.32	13,633.68	9.11
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	36,932	48,032	35,111	0	0	0	0	337,998.53	1,602,426.51	17.42
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	70,500	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,832	0	0	0	0	46,652.32	23,847.68	66.17
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	148,000	12,269	12,065	13,517	7,569	7,569	7,569	7,569	7,569	0	0	0	0	75,696.80	72,303.20	51.15
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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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	22,000	1,235	1,200	1,220	1,548	1,803	1,185	1,612	1,404	0	0	0	0	11,207.40	10,792.60	50.94
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	5,727	5,727	5,727	0	0	0	0	62,046.70	67,953.30	47.73
01-20-536-00	TELEPHONE	2,200	168	168	168	173	173	173	175	0	0	0	0	0	1,197.01	1,002.99	54.41
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	325	0	0	0	0	0	0	556.36	2,443.64	18.55
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	32	0	0	0	0	0	0	31.95	568.05	5.33
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	61	0	410	0	0	0	0	471.77	278.23	62.90
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	0	0	0	0	331	0	0	0	0	330.79	1,169.21	22.05
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	184	77	7,737	0	0	0	0	9,098.44	1,901.56	82.71
01-20-545-03	FIBER OPTICS/TECHNOLOGY	10,100	1,800	0	0	0	0	2,000	2,100	0	0	0	0	0	5,900.00	4,200.00	58.42
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	5,100	1,333	103	0	0	0	0	0	0	0	0	0	0	1,435.00	3,665.00	28.14
01-20-549-00	APPRAISAL SERVICES	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,600	84	122	122	74	131	76	92	292	0	0	0	0	993.31	606.69	62.08
*TOTAL	ASSESSOR'S DIVISION	416,800	41,909	20,238	35,960	21,354	21,658	23,163	23,184	29,302	0	0	0	0	216,768.84	200,031.16	52.01
**TOTAL	TOWN FUND EXPENDITURES	2,357,225	89,290	49,321	91,628	67,840	60,963	60,096	71,216	64,413	0	0	0	0	554,767.37	1,802,457.67	23.53
TOWN FUND																	
END. CASH AND INVESTMENT BALANCES																	
01-105-00	CASH IN BANK	178,265															
01-115-00	CERTIFICATE OF DEPOSIT	1,583,625															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,761,889															
	OTHER ASSETS/LIABILITIES	-9,704															
	FUND BALANCE - THIS YEAR	1,752,185															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	372,647															
02-115-00	CERTIFICATE OF DEPOSIT	1,075,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,447,647															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	617,595	0	167,368	151,949	0	149,708	110,237	0	18,053	0	0	0	0	597,314.52	20,280.48	96.72
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	15,626	0	0	0	0	0	53,382.84	-3,382.84	106.77
02-420-0	INTEREST INCOME	1,000	1,775	496	2,636	710	5,752	2,685	10	1,219	0	0	0	0	15,283.77	-14,283.77	1,528.38
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	15,000	2,570	4,274	1,802	2,003	2,273	3,420	549	3,643	0	0	0	0	20,534.94	-5,534.94	136.90
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	2,100	0	0	2,000	0	0	0	0	0	0	0	0	4,100.00	-4,100.00	0.00
02-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE FUND REVENUE	683,595	18,948	187,338	156,387	13,691	158,809	116,343	16,185	22,915	0	0	0	0	690,616.07	-7,021.07	101.03
<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	5,000	2,026	556	15	0	0	0	1,021	0	0	0	0	0	3,618.04	1,381.96	72.36
02-30-600-01	LEGAL	50,000	513	0	0	256	0	615	0	0	0	0	0	0	1,383.75	48,616.25	2.77
02-30-600-02	TELEPHONE/CALLER ID	1,500	54	55	55	54	57	57	60	58	0	0	0	0	450.67	1,049.33	30.04
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	450	0	0	0	0	450.00	1,050.00	30.00
02-30-620-00	HEALTH & HOSP. PREMIUM	145,000	16,173	334	17,312	8,823	8,823	8,823	8,823	8,823	0	0	0	0	77,935.39	67,064.61	53.75
02-30-630-00	LABOR	275,000	12,294	12,594	10,956	13,121	12,786	11,890	12,528	13,372	0	0	0	0	99,540.00	175,460.00	36.20
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	225,000	1,582	0	0	0	0	0	228,309.22	521,690.78	30.44
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	400,000	115,090	0	0	0	65	0	1,947	0	0	0	0	0	117,102.04	282,897.96	29.28
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	422	294	0	13,930	502	213	0	602	0	0	0	0	15,962.67	14,037.33	53.21
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	40,000	1,804	31	1,813	1,701	1,205	1,775	1,549	34	0	0	0	0	9,912.25	30,087.75	24.78
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,833	1,695	1,923	1,068	981	991	1,023	1,012	0	0	0	0	10,526.66	9,473.34	52.63
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	64	2,720	8,286	868	388	2,692	313	0	0	0	0	0	15,330.55	9,669.45	61.32
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

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 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.
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	128	437	3,138	0	0	0	0	6,191.13	18,808.87	24.76
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	850	0	0	0	0	0	2,290.56	5,209.44	30.54
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	3,500	0	573	0	1,145	573	573	573	0	0	0	0	0	3,435.00	65.00	98.14
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	62	104	104	62	104	66	66	275	0	0	0	0	842.22	1,657.78	33.69
02-30-656-03	UNIFORMS	4,000	238	190	246	197	197	246	605	197	0	0	0	0	2,114.17	1,885.83	52.85
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	802	0	0	0	0	2,519.00	47,481.00	5.04
02-30-664-00	CONTINGENCIES	96,230	0	0	0	0	0	0	0	25	0	0	0	0	25.00	96,204.87	0.03
*TOTAL	ROAD & BRIDGE DIVISION	2,033,730	153,191	20,879	41,338	42,238	28,097	253,069	31,376	28,785	0	0	0	0	598,973.80	1,434,756.07	29.45
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,033,730	153,191	20,879	41,338	42,238	28,097	253,069	31,376	28,785	0	0	0	0	598,973.80	1,434,756.07	29.45
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	266,777															
02-115-00	CERTIFICATE OF DEPOSIT	1,175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,441,777															
	OTHER ASSETS/LIABILITIES	-85,654															
	FUND BALANCE - THIS YEAR	1,356,123															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	135,258															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	360,258															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	40,000	0	11,134	10,161	0	10,023	7,356	0	1,195	0	0	0	0	39,870.49	129.51	99.68
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	3,980	0	0	0	0	0	13,596.19	-1,596.19	113.30
03-420-0	INTEREST INCOME	0	4	4	312	655	1,055	6	6	22	0	0	0	0	2,063.43	-2,063.43	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

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 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.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	3,860	0	0	0	0	0	0	0	0	3,860.00	-3,860.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	0	450	0	0	0	0	0	0	0	0	0	0	0	450.00	-450.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	52,000	3,638	15,010	10,473	6,802	11,353	7,362	3,986	1,217	0	0	0	0	59,840.11	-7,840.11	115.08
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	0	0	0	0	18,297.92	11,702.08	60.99
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	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	40	350	0	0	0	0	0	525.00	14,475.00	3.50
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 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	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	939	0	0	0	0	0	0	0	0	0	0	0	938.50	2,061.50	31.28
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	2,533	2,843	2,493	0	0	0	0	24,559.19	351,142.03	6.54

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<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	133,982															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	358,982															
	OTHER ASSETS/LIABILITIES	711															
	FUND BALANCE - THIS YEAR	359,693															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	21,626															
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	8,454															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	126,335															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	348,500	0	97,138	88,644	0	87,446	64,177	0	10,429	0	0	0	0	347,832.82	667.18	99.81
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	9	2	142	0	0	0	0	184.22	-184.22	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	7	0	1	14	0	1	15	0	0	0	0	0	37.98	-37.98	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	64,187	16	10,572	0	0	0	0	348,055.02	444.98	99.87
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
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	209,700	0	0	0	0	0	0	284,700.00	0.00	100.00
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	12,300	0	0	0	0	0	0	12,300.00	0.00	100.00
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

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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	222,000	0	0	0	0	0	0	318,500.00	30,000.00	91.39
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	32,197															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-143															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	71,444															
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	8,454															
TOTAL	END. CASH AND INVESTMENT BALANCES	136,906															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	137,167															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	183,749															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	383,749															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	80,000	0	22,298	20,348	0	20,073	14,732	0	2,394	0	0	0	0	79,843.72	156.28	99.80
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	2,100	0	0	0	0	0	7,175.52	-1,175.52	119.59
05-420-0	INTEREST INCOME	0	5	5	6	7	307	1,179	8	40	0	0	0	0	1,556.10	-1,556.10	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	15,910	2,108	2,434	0	0	0	0	88,575.34	-2,575.34	102.99
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	400,058	2,540	2,545	2,535	2,477	2,283	2,265	2,306	2,308	0	0	0	0	19,258.21	380,799.49	4.81
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	2,265	2,306	2,308	0	0	0	0	19,258.21	381,299.49	4.81

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<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	130,000	0	36,280	33,056	0	32,570	0	0	3,916	0	0	0	0	105,822.43	24,177.57	81.40
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	26,564	5,210	49	0	0	0	0	37,757.43	-36,757.43	3,775.74
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	17,813	0	0	0	0	0	0	17,812.50	-17,812.50	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	44,376	5,210	3,965	0	0	0	0	161,730.33	-30,730.33	123.46
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
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	5,700	0	0	0	0	0	69,726.63	630,273.37	9.96
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	5,700	0	0	0	0	0	70,632.60	951,390.48	6.91
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	232,121															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	982,121															
	OTHER ASSETS/LIABILITIES	-34,986															
	FUND BALANCE - THIS YEAR	947,135															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	113,299															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	388,299															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	20,900	19,073	0	18,815	13,808	0	2,244	0	0	0	0	74,840.65	159.35	99.79
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	5	5	35	0	0	0	0	2,341.72	-2,341.72	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	13,813	5	2,279	0	0	0	0	77,182.37	-2,182.37	102.91

INCLUDES PENDING

BELVIDERE TOWNSHIP

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