

BELVIDERE TOWNSHIP

INCLUDES PENDING
 PRCT OF YR: 25
 RUN: 07/09/24 1:13PM

FOR JUNE, 2024

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	486,090																
01-115-00	CERTIFICATE OF DEPOSIT	2,302,489																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,788,579																
<u>TOWN FUND REVENUE</u>																		
01-400-0	PROPERTY TAXES	875,000	0	315,180	154,680	0	0	0	0	0	0	0	0	0	469,859.85	405,140.15	53.70	
01-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
01-406-0	SALE OF BLDGS., GRANTS & BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
01-410-0	REPLACEMENT TAXES	50,000	8,597	20,783	0	0	0	0	0	0	0	0	0	0	28,379.00	20,621.00	58.76	
01-420-0	INTEREST INCOME	2,500	37	5,982	31,637	0	0	0	0	0	0	0	0	0	38,556.26	-36,056.26	1,542.25	
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
01-425-0	REIMBURSEMENTS/TO/CK.ERRORS.SIGN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
01-430-0	TOIRMA REIMB./VOIDED CKS.	0	417	417	417	0	0	0	0	0	0	0	0	0	1,251.00	-1,251.00	0.00	
01-435-0	MISCELLANEOUS INCOME/COPYING FEES	0																
01-435-1	BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
01-435-2	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
01-435-3	INT.TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
01-435-3	INT.TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0.00
*TOTAL	TOWN FUND REVENUE	927,500	9,051	343,262	186,733	0	0	0	0	0	0	0	0	0	539,046.11	388,453.89	58.12	
<u>TOWN FUND EXPENDITURES</u>																		
<u>SUPERVISOR'S DIVISION</u>																		
01-10-500-00	SUPERVISOR'S SALARY	13,134	1,094	1,094	1,094	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00	
01-10-501-00	BELVIDERE TWP.PROMOTIONWEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0.00	
<u>WEBSITE</u>																		
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0.00	
01-10-502-00	COMMUNITY TWP.BETTERMENT	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	
01-10-502-01	SOCIAL SERVICES	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000.00	0.00	
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	7,500	0	80	119	0	0	0	0	0	0	0	0	0	199.34	7,300.66	2.66	
<u>AT .655 AS OF 1/1/23 AND MISC.</u>																		
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	0	0	0	0	0	0	0	0	0	4,125.09	12,375.16	25.00	
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	25	0	0	0	0	0	0	0	0	0	0	0	25.00	175.00	12.50	
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00	
01-10-510-00	SUPERVISOR'S SALARY	46,295	3,858	3,858	3,858	0	0	0	0	0	0	0	0	0	11,573.76	34,721.14	25.00	
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	0	0	0	0	0	0	0	0	0	250.02	749.98	25.00	
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV OFFICE	95,000	6,935	6,935	6,935	0	0	0	0	0	0	0	0	0	20,804.76	74,195.24	21.90	
<u>GENERAL ASSISTANCE INTAKE</u>																		
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0.00	

BELVIDERE TOWNSHIP
 FOR JUNE, 2024

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	YEAR												PRCT. REC./EXP.				
			APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.		ACTIVITY	REMAINING		
01-10-516-00	OFFICE SUPPLIES	8,500	292	0	0	0	0	0	0	0	0	0	0	0	0	0	292.26	8,207.74	3.44
01-10-517-00	DUES	2,000	0	1,176	0	0	0	0	0	0	0	0	0	0	0	0	1,176.06	823.94	58.80
01-10-518-00	POSTAGE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	76,700	6,378	6,378	6,378	0	0	0	0	0	0	0	0	0	0	0	19,134.00	57,566.00	24.95
01-10-556-00	PRINTING & PUBLISHING	5,000	2,260	1,166	0	0	0	0	0	0	0	0	0	0	0	0	3,425.50	1,574.50	68.51
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	195,000	28,391	14,196	14,196	0	0	0	0	0	0	0	0	0	0	0	56,782.44	138,217.56	29.12
01-10-570-00	LEGAL EXPENSES	50,000	0	0	191	0	0	0	0	0	0	0	0	0	0	0	191.25	49,808.75	0.38
01-10-571-00	AUDITING	16,000	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000.00	13,000.00	18.75
01-10-573-00	UTILITIES 251	0	0	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	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	0	0.00	0.00	0.00
01-10-573-03	NEW TWP. BLDG. UTILITIES	25,000	940	1,088	1,297	0	0	0	0	0	0	0	0	0	0	0	3,325.53	21,674.47	13.30
01-10-575-00	TELEPHONE	9,000	683	0	0	0	0	0	0	0	0	0	0	0	0	0	683.30	8,316.70	7.59
01-10-575-01	NEW PHONE SYSTEM	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0.00	5,000.00	0.00
	BOONE COUNTY COUNCIL ON AGING																		
01-10-578-00	BLDG MAINT.	95,000	550	983	38,698	0	0	0	0	0	0	0	0	0	0	0	40,231.08	54,768.92	42.35
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	475	0	0	0	0	0	0	0	0	0	0	0	0	475.24	29,524.76	1.58
	LANDSCAPING/APPRSL/SERV/ARCHITECT																		
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	646	73	3,053	0	0	0	0	0	0	0	0	0	0	0	3,771.67	36,228.33	9.43
	PHONE																		
01-10-578-03	BLDG MAINT LABOR	18,000	497	713	388	0	0	0	0	0	0	0	0	0	0	0	1,597.26	16,402.74	8.87
01-10-579-00	REAL ESTATE ACQ./RESERVES.	350,000	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
	FAX/COPIER MAINTENANCE																		
01-10-581-00	CAPITAL EQUIP EXPEND. INC. COMPUTER,	75,000	1,780	1,498	4,018	0	0	0	0	0	0	0	0	0	0	0	7,296.46	67,703.54	9.73
	PRINTERS, SFTWARE, 20F(3)WINDOWS PRO																		
01-10-582-00	JANITOR & SUPPLIES	15,000	543	757	821	0	0	0	0	0	0	0	0	0	0	0	2,121.46	12,878.54	14.14
01-10-583-00	RAINY DAY/STABILIZATION FUND	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850,000.00	0.00
01-10-585-00	CONTINGENCY	294,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	294,207.31	0.00
	*TOTAL SUPERVISOR'S DIVISION	2,566,736	56,383	41,928	85,504	0	0	0	0	0	0	0	0	0	0	0	183,814.92	2,382,921.06	7.16
	ASSESSOR'S DIVISION																		
01-20-530-00	ASSESSOR'S SALARY	76,000	6,249	6,249	6,249	0	0	0	0	0	0	0	0	0	0	0	18,747.48	57,252.52	24.67
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	0	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	0	0.00	0.00	0.00
01-20-532-00	CHIEF DEP. RESIDENTIAL ASSESSOR	57,118	4,760	4,760	4,760	0	0	0	0	0	0	0	0	0	0	0	14,279.52	42,838.48	25.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	41,297	3,441	3,441	3,441	0	0	0	0	0	0	0	0	0	0	0	10,324.14	30,972.86	25.00

BELVIDERE TOWNSHIP
FOR JUNE, 2024

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 FUND																		
BEG. CASH AND INVESTMENT BALANCES																		
02-105-00	CASH IN BANK	407,191																
02-115-00	CERTIFICATE OF DEPOSIT	1,960,431																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,367,622																
ROAD & BRIDGE FUND REVENUE																		
02-400-0	PROPERTY TAXES	694,200	0	246,933	120,121	0	0	0	0	0	0	0	0	0	367,053.21	327,146.79	52.87	0.00
02-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
02-410-0	REPLACEMENT TAXES	50,000	9,000	21,759	-1,962	0	0	0	0	0	0	0	0	0	28,797.65	21,202.35	57.60	0.00
02-420-0	INTEREST INCOME	1,000	5	11,313	6,406	0	0	0	0	0	0	0	0	0	17,724.84	-18,724.84	1,772.48	0.00
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		
02-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES	3,500	734	535	110	0	0	0	0	0	0	0	0	0	1,379.00	2,121.00	39.40	0.00
TOIRMA/ANY INS. REIMB.																		
02-430-0	MISC. INC/CULVERT FEE/F STOCKS/	0	0	2,217	0	0	0	0	0	0	0	0	0	0	2,216.66	-2,216.66	0.00	0.00
02-435-0	SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
02-435-0	TRANSFERS FROM OTHER FUNDS	748,700	9,740	282,757	124,675	0	0	0	0	0	0	0	0	0	417,171.36	331,528.64	55.72	0.00
*TOTAL	ROAD & BRIDGE FUND REVENUE																	
ROAD & BRIDGE FUND EXPENDITURES																		
ROAD & BRIDGE DIVISION																		
02-30-600-00	ADM RADIO,DUES,OF SUP.PRINT/PUBLIS	8,500	1,459	915	0	0	0	0	0	0	0	0	0	0	2,374.05	6,125.95	27.93	0.00
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	0.00
02-30-600-02	TELEPHONE/CALLER ID	6,000	135	155	159	0	0	0	0	0	0	0	0	0	449.25	5,550.75	7.49	0.00
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	200,000	19,974	9,987	7,421	0	0	0	0	0	0	0	0	0	37,381.40	162,618.60	18.69	0.00
02-30-630-00	LABOR	250,000	14,727	17,127	13,601	0	0	0	0	0	0	0	0	0	45,455.00	204,545.00	18.18	0.00
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		
02-30-640-00	BLACKTOP & OILING	1,000,000	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000.00	850,000.00	15.00	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	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	500,000	918	52,111	2,506	0	0	0	0	0	0	0	0	0	55,534.86	444,465.14	11.11	0.00
ICE ABRASIVE/SALT																		
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	2,498	390	700	0	0	0	0	0	0	0	0	0	3,587.63	31,412.37	10.25	0.00
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	114	6,052	3,315	0	0	0	0	0	0	0	0	0	9,480.21	75,519.79	11.15	0.00
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	25,000	508	3,492	647	0	0	0	0	0	0	0	0	0	4,646.89	20,353.11	18.59	0.00
02-30-645-00	SIRENS																	
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	25,000	2,025	0	0	0	0	0	0	0	0	0	0	0	2,025.23	22,974.77	8.10	0.00
02-30-646-00	SUPPLIES,LABOR & MATERIAL)																	
02-30-646-00	HIRER OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00	0.00

BELVIDERE TOWNSHIP

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/09/24 1:13PM

FOR JUNE, 2024

ACCT. NO.	DESCRIPTION	ANNUAL												PRCT.				
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.		MAR.	YEAR ACTIVITY	BUDGET REMAINING	REC./EXP.
02-30-653-00	NEW MACH. EQUIPT. TIRES	225,000	0	743	298	0	0	0	0	0	0	0	0	0	0	1,040.85	223,958.15	0.46
02-30-654-00	REPAIRS TO MACHINERY	35,000	136	124	231	0	0	0	0	0	0	0	0	0	0	490.41	34,509.59	1.40
02-30-655-00	LAND ACQUISITION	0	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.	50,000	0	0	14,577	0	0	0	0	0	0	0	0	0	0	14,576.84	35,423.16	29.15
02-30-656-01	DESIGN STUDIES & COST/ENG. & SECURITY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
02-30-656-02	AESTHETICS/GROUNDS MAINTENANCE	2,000	0	85	171	0	0	0	0	0	0	0	0	0	0	256.47	1,743.53	12.82
02-30-656-03	DUMPSTER/JANITOR/MISC./BANK CHGS.	4,500	564	231	266	0	0	0	0	0	0	0	0	0	0	1,061.10	3,438.90	23.58
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
02-30-660-00	BRIDGE REPAIR & PAINT	0	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	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	340,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	340,363.86	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,947,864	43,057	91,412	193,891	0	0	0	0	0	0	0	0	0	0	328,360.19	2,619,503.67	11.14
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,947,864	43,057	91,412	193,891	0	0	0	0	0	0	0	0	0	0	328,360.19	2,619,503.67	11.14
<u>ROAD & BRIDGE FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
02-105-00	CASH IN BANK	160,345																
02-115-00	CERTIFICATE OF DEPOSIT	2,138,061																
TOTAL	END. CASH AND INVESTMENT BALANCES	2,298,406																
	OTHER ASSETS/LIABILITIES	-68,841																
	FUND BALANCE - THIS YEAR	2,229,565																
<u>GENERAL ASSISTANCE FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
03-105-00	CASH IN BANK	163,882																
03-115-00	CERTIFICATE OF DEPOSIT	325,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	488,881																
<u>GENERAL ASSISTANCE FUND REVENUE</u>																		
03-400-0	PROPERTY TAXES	20,000	0	7,189	3,528	0	0	0	0	0	0	0	0	0	0	10,716.55	9,283.45	53.58
03-405-0	MOBILE HOME PRIVILEGE TAX	0	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	2,292	5,542	0	0	0	0	0	0	0	0	0	0	0	7,834.27	165.73	97.93
03-420-0	INTEREST INCOME	1,500	68	1,313	64	0	0	0	0	0	0	0	0	0	0	1,443.99	56.01	96.27
03-420-1	INT. INCOME ON GENASST. BUS. INDEX	0	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	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	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	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	0.00	0.00	0.00

BELVIDERE TOWNSHIP
 FOR JUNE, 2024

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	YEAR ACTIVITY												BUDGET REMAINING	PRCT. REC./EXP.		
			APR	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.				
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	29,500	2,360	14,043	3,592	0	0	0	0	0	0	0	0	0	0	19,994.81	9,505.19	67.78
03-00-700-00	GENERAL ASSISTANCE FUND EXPENDITURES	35,000	2,404	2,404	2,404	0	0	0	0	0	0	0	0	0	0	7,212.78	27,787.22	20.61
03-00-700-01	WAGES/GOVT. BOOKKEEPER/GEN. ASST. C MGR./HEALTH INS REP/ PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	0	0	0	0	0	0	0	0	0	0	618.00	1,882.00	24.72
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	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	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
03-00-708-00	INSIGHT/GA TRAINING VIDEOS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-709-00	LEGAL-INCLUDES NO. DEFENSE FUND CATASTROPHIC INS. PREM	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-710-00	PRINTING & PUBLISHING/INC. CAP. FAX	500	0	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	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-721-00	FOOD/HOME RELIEF	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	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	0.00	70,000.00	0.00
03-00-722-01	AMBULANCE FEES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	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	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	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	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	0.00	0.00	0.00
03-00-728-00	BURIAL	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-740-00	OFFICE EQUIP. FURN., MAINT., COPIER PURCH/DEC. SYSTEMS SUPPORT 3 OF 3	5,000	1,291	0	0	0	0	0	0	0	0	0	0	0	0	1,291.05	3,708.95	25.82
03-00-742-00	CONTINGENCY	116,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,239.88	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	0.00	0.00	0.00
03-00-750-00	RAINY DAY/STABILIZATION FUND	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	508,490	3,901	2,610	2,610	0	0	0	0	0	0	0	0	0	0	9,121.83	499,368.05	1.79

BELVIDERE TOWNSHIP

FOR JUNE, 2024

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/09/24 1:13PM

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	164,863															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
	TOTAL	489,863															
	OTHER ASSETS/LIABILITIES	1,677															
	FUND BALANCE - THIS YEAR	491,539															
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	95,806															
04-115-00	CERTIFICATE OF DEPOSIT-BELV. CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP IMP	-53,496															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,737															
	TOTAL	179,077															
	<u>BELVIDERE CEMETERY FUND REVENUE</u>																
04-400-0	PROPERTY TAXES	219,060	0	0	117,389	0	0	0	0	0	0	0	0	0	0	0	0
04-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-420-0	INTEREST INCOME	0	1	1	1	0	0	0	0	0	0	0	0	0	0	-3.09	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
	04-116-00																
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	6	0	0	0	0	0	0	0	0	0	0	0	6.02	-6.02	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	219,060	7	1	117,391	0	0	0	0	0	0	0	0	0	117,398.24	101,661.76	53.59
	<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	185,900	0	0	92,950	0	0	0	0	0	0	0	0	0	92,950.00	92,950.00	50.00
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	7,800	0	0	7,800	0	0	0	0	0	0	0	0	0	7,800.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	2,110	0	0	2,110	0	0	0	0	0	0	0	0	0	2,110.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,250.00	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 JUNE, 2024

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 TAX FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
07-105-00	CASH IN BANK	162,589													604.16	455.84	57.00	
07-115-00	CERTIFICATE OF DEPOSIT	2,093,452													0.00	0.00	0.00	
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,256,041													5,458.77	-458.77	109.18	
<u>ROAD & BRIDGE TAX FUND REVENUE</u>																		
07-400-0	PROPERTY TAXES	1,060	0	405	199	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
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	265	274	4,919	0	0	0	0	0	0	0	0	0	5,458.77	-458.77	109.18	
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	6,060	265	680	5,118	0	0	0	0	0	0	0	0	0	6,062.93	-2.93	100.05	
<u>ROAD & BRIDGE TAX FUND EXPENDITURES</u>																		
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,075,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,075,000.00	0.00	
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800,000.00	0.00	
07-00-202-01	ROW PURCHASE/UPGRD	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00	
07-00-203-00	DESIGN/ENG.STUDIES COST	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00	
07-00-204-00	APPRAISAL SERVICES/LEGAL	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00	
07-00-204-01	CONSTRUCTION PIPE/CULVERTS	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	GRAVEL FOR CULVERTS IMPROV.	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00	
07-00-205-00	CONTRACTURAL BRIDGE MAINT./REPAIR	127,704	0	0	0	0	0	0	0	0	0	0	0	0	0.00	127,704.34	0.00	
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,242,704	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,242,704.34	0.00	
<u>ROAD & BRIDGE TAX FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
07-105-00	CASH IN BANK	163,055													0.00	0.00	0.00	
07-115-00	CERTIFICATE OF DEPOSIT	2,098,105													0.00	0.00	0.00	
TOTAL	END. CASH AND INVESTMENT BALANCES	2,261,159													0.00	0.00	0.00	
<u>OTHER ASSETS/LIABILITIES</u>																		
	FUND BALANCE - THIS YEAR	26,683													0.00	0.00	0.00	
	FUND BALANCE - THIS YEAR	2,287,842													0.00	2,242,704.34	0.00	

BELVIDERE TOWNSHIP
 FOR JUNE, 2024

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	150,000	0	53,911	25,466	0	0	0	0	0	0	0	0	0	80,377.41	69,622.59	53.58	
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	4,125	3	6,230	0	0	0	0	0	0	0	0	0	10,357.63	-9,357.63	1,035.76	
09-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
09-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	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	151,000	4,125	53,915	32,696	0	0	0	0	0	0	0	0	0	90,735.04	60,264.96	60.09	
ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES																		
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275,000.00	0.00	
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	600,000	0	42,299	-190	0	0	0	0	0	0	0	0	0	42,109.03	557,890.97	7.02	
09-00-403-00	CONTR.	116,415	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,415.38	0.00	
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	991,415	0	42,299	-190	0	0	0	0	0	0	0	0	0	42,109.03	949,306.35	4.25	
ROAD & BRIDGE-MACHINERY & HOUSING FUND																		
END. CASH AND INVESTMENT BALANCES																		
09-105-00	CASH IN BANK	239,041																
09-115-00	CERTIFICATE OF DEPOSIT	650,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	889,041																
OTHER ASSETS/LIABILITIES																		
09-00-403-00	FUND BALANCE - THIS YEAR	896,437																
SOCIAL SECURITY FUND																		
BEG. CASH AND INVESTMENT BALANCES																		
10-105-00	CASH IN BANK	100,931																
10-115-00	CERTIFICATE OF DEPOSIT	275,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	375,931																
SOCIAL SECURITY FUND REVENUE																		
10-400-0	PROPERTY TAXES	18,000	0	6,480	3,180	0	0	0	0	0	0	0	0	0	9,659.60	8,340.40	53.66	
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	44	22	39	0	0	0	0	0	0	0	0	0	105.00	-105.00	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	18,000	44	6,502	3,219	0	0	0	0	0	0	0	0	0	9,764.60	8,235.40	54.25	

