

BELVIDERE TOWNSHIP

FOR AUGUST, 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	329,506															
01-115-00	CERTIFICATE OF DEPOSIT	2,496,413															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,825,919															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	315,180	154,680	0	262,839	0	0	0	0	0	0	0	732,699.20	142,300.80	83.74
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	50,000	8,597	20,783	0	18,596	3,469	0	0	0	0	0	0	0	51,443.25	-1,443.25	102.89
01-420-0	INTEREST INCOME	2,500	37	6,882	31,637	17,961	149	0	0	0	0	0	0	0	56,666.43	-54,166.43	2,266.66
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	458	0	0	0	0	0	0	0	458.36	-458.36	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	417	417	417	417	417	0	0	0	0	0	0	0	2,085.00	-2,085.00	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	927,500	9,051	343,262	186,733	36,973	267,333	0	0	0	0	0	0	0	843,352.24	84,147.76	90.93
<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	0	0	0	0	0	0	0	5,472.40	7,661.12	41.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	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	0.00	35,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	7,500	0	80	119	0	722	0	0	0	0	0	0	0	921.02	6,578.98	12.28
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	1,375	0	0	0	0	0	0	0	6,875.15	9,625.10	41.67
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	3,858	3,858	0	0	0	0	0	0	0	19,289.60	27,005.30	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 GENERAL ASSISTANCE INTAKE	95,000	6,935	6,935	6,935	6,935	6,935	0	0	0	0	0	0	0	34,674.60	60,325.40	36.50
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00

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FOR AUGUST, 2024

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01-10-516-00	OFFICE SUPPLIES	8,500	292	0	0	0	391	0	0	0	0	0	0	0	683.52	7,816.48	8.04
01-10-517-00	DUES	2,000	0	1,176	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	0.00	1,500.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	76,700	6,378	6,378	6,378	6,378	6,378	0	0	0	0	0	0	0	31,890.00	44,810.00	41.58
01-10-556-00	PRINTING & PUBLISHING	5,000	2,260	1,166	0	0	177	0	0	0	0	0	0	0	3,602.60	1,397.40	72.05
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	195,000	28,391	14,196	14,196	14,176	14,176	0	0	0	0	0	0	0	85,134.88	109,865.12	43.66
01-10-570-00	LEGAL EXPENSES	50,000	0	0	191	0	256	0	0	0	0	0	0	0	447.17	49,552.83	0.89
01-10-571-00	AUDITING	16,000	0	0	3,000	7,000	1,225	0	0	0	0	0	0	0	11,225.00	4,775.00	70.16
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	25,000	940	1,088	1,297	1,067	1,136	0	0	0	0	0	0	0	5,528.63	19,471.37	22.11
01-10-575-00	TELEPHONE	9,000	683	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	0.00	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	0.00	50,000.00	0.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	95,000	550	983	38,698	1,567	67	0	0	0	0	0	0	0	41,864.88	53,135.12	44.07
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	475	0	3,215	2,542	0	0	0	0	0	0	0	6,232.60	23,767.40	20.78
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	646	73	3,053	1,427	0	0	0	0	0	0	0	0	5,198.36	34,801.64	13.00
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	18,000	497	713	388	0	513	0	0	0	0	0	0	0	2,109.76	15,890.24	11.72
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	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, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,780	1,498	4,018	641	535	0	0	0	0	0	0	0	8,472.85	66,527.15	11.30
01-10-582-00	JANITOR & SUPPLIES	15,000	543	757	821	724	1,187	0	0	0	0	0	0	0	4,032.18	10,967.82	26.88
01-10-583-00	RAINY DAY/STABILIZATION FUND	850,000	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	0.00	294,207.31	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,566,736	56,383	41,928	85,504	49,541	42,650	0	0	0	0	0	0	0	276,006.26	2,290,729.72	10.75
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	76,000	6,249	6,249	6,249	6,249	6,249	0	0	0	0	0	0	0	31,245.80	44,754.20	41.11
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	CHIEF DEP. RESIDENTIAL ASSESSOR	57,118	4,760	4,760	4,760	4,760	4,760	0	0	0	0	0	0	0	23,799.20	33,318.80	41.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	41,297	3,441	3,441	3,441	3,441	3,441	0	0	0	0	0	0	0	17,206.90	24,090.10	41.67

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	154,336															
02-115-00	CERTIFICATE OF DEPOSIT	2,127,630															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,281,967															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	694,200	0	246,933	120,121	0	205,846	0	0	0	0	0	0	0	572,898.84	121,301.16	82.53
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	9,000	21,759	-1,962	19,469	3,631	0	0	0	0	0	0	0	51,898.27	-1,898.27	103.80
02-420-0	INTEREST INCOME	1,000	5	11,313	6,406	12,648	14,660	0	0	0	0	0	0	0	45,033.10	-44,033.10	4,503.31
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.	3,500	734	535	110	1,064	9,638	0	0	0	0	0	0	0	12,081.00	-8,581.00	345.17
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	2,217	0	0	0	0	0	0	0	0	0	0	2,216.66	-2,216.66	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	748,700	9,740	282,757	124,675	33,181	233,775	0	0	0	0	0	0	0	684,127.87	64,572.13	91.38
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	1,459	915	0	0	46	0	0	0	0	0	0	0	2,420.04	6,079.96	28.47
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	6,000	135	155	159	159	159	0	0	0	0	0	0	0	767.10	5,232.90	12.79
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	70	0	0	0	0	0	0	0	69.50	2,930.50	2.32
02-30-620-00	HEALTH & HOSP. PREMIUM	200,000	19,974	9,987	7,421	7,410	7,410	0	0	0	0	0	0	0	52,201.78	147,798.22	26.10
02-30-630-00	LABOR	250,000	14,727	17,127	13,601	15,381	9,803	0	0	0	0	0	0	0	70,638.50	179,361.50	28.26
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	1,000,000	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000.00	850,000.00	15.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	12,363	0	0	0	0	0	0	0	0	12,363.00	7,637.00	61.82
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	500,000	918	52,111	2,506	0	0	0	0	0	0	0	0	0	55,534.86	444,465.14	11.11
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	2,498	390	700	0	7	0	0	0	0	0	0	0	3,594.63	31,405.37	10.27
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	114	6,052	3,315	2,265	2,650	0	0	0	0	0	0	0	14,395.58	70,604.42	16.94
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	508	3,492	647	391	279	0	0	0	0	0	0	0	5,316.82	19,683.18	21.27
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,025	0	0	234	1,074	0	0	0	0	0	0	0	3,333.71	21,666.29	13.33
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	225,000	0	743	298	0	187	0	0	0	0	0	0	0	1,227.67	223,772.33	0.55
02-30-654-00	REPAIRS TO MACHINERY	35,000	136	124	231	775	0	0	0	0	0	0	0	0	1,265.37	33,734.63	3.62
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.	50,000	0	0	14,577	0	4,000	0	0	0	0	0	0	0	18,576.84	31,423.16	37.15
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,000	0	85	171	35	94	0	0	0	0	0	0	0	385.19	1,614.81	19.26
02-30-656-03	UNIFORMS	4,500	564	231	266	177	175	0	0	0	0	0	0	0	1,413.78	3,086.22	31.42
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,500	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	0.00	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	340,364	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	39,190	25,955	0	0	0	0	0	0	0	393,504.37	2,554,359.49	13.35
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,947,864	43,057	91,412	193,891	39,190	25,955	0	0	0	0	0	0	0	393,504.37	2,554,359.49	13.35
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	362,157															
02-115-00	CERTIFICATE OF DEPOSIT	2,127,630															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,489,787															
	OTHER ASSETS/LIABILITIES	31,969															
	FUND BALANCE - THIS YEAR	2,521,757															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	163,707															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	488,707															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	20,000	0	7,189	3,528	0	5,995	0	0	0	0	0	0	0	16,711.39	3,288.61	83.56
03-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	8,000	2,292	5,542	0	4,959	925	0	0	0	0	0	0	0	13,717.92	-5,717.92	171.47
03-420-0	INTEREST INCOME	1,500	68	1,313	64	75	67	0	0	0	0	0	0	0	1,586.44	-86.44	105.76
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	13	0	0	0	0	0	0	0	13.05	-13.05	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

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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.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	29,500	2,360	14,043	3,592	5,034	7,000	0	0	0	0	0	0	0	32,028.80	-2,528.80	108.57
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	35,000	2,404	2,404	2,404	2,404	2,404	0	0	0	0	0	0	0	12,021.30	22,978.70	34.35
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	250	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	408	0	0	0	0	0	0	0	408.00	1,092.00	27.20
<u>INSIGHT/GA TRAINING VIDEOS</u>																	
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	3,700	0	0	0	3,579	0	0	0	0	0	0	0	0	3,579.00	121.00	96.73
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	45,000	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	0.00	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	0.00	8,000.00	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	0.00	70,000.00	0.00
<u>OUTPATIENT 15000.00</u>																	
03-00-722-01	AMBULANCE FEES	10,000	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	0.00	10,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-728-00	BURIAL	15,000	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	5,000	1,291	0	0	0	0	0	0	0	0	0	0	0	1,291.05	3,708.95	25.82
<u>PURCH/DEC.SYSTEMS SUPPORT 3 OF 3</u>																	
03-00-742-00	CONTINGENCY	115,040	0	0	0	0	0	0	0	0	0	0	0	0	0.00	115,039.88	0.00
03-00-749-01	PERMANENT TRANSFER TO TOWN FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	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	0.00	150,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	508,490	3,901	2,610	2,610	6,189	3,018	0	0	0	0	0	0	0	18,329.35	490,160.53	3.60

BELVIDERE TOWNSHIP

FOR AUGUST, 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>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	167,689															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	492,689															
	OTHER ASSETS/LIABILITIES	2,544															
	FUND BALANCE - THIS YEAR	495,233															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	110,337															
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	9,768															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,639															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	219,060	0	0	117,389	0	65,667	0	0	0	0	0	0	0	183,056.55	36,003.45	83.56
04-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-420-0	INTEREST INCOME	0	1	1	1	1	1	0	0	0	0	0	0	0	5.07	-5.07	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	6	0	0	30	0	0	0	0	0	0	0	0	35.91	-35.91	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	219,060	7	1	117,391	31	65,668	0	0	0	0	0	0	0	183,097.53	35,962.47	83.58
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
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	185,900	0	0	92,950	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	3,000	0	0	0	0	0	0	3,000.00	0.00	100.00	
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,800	0	0	7,800	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	2,110.00	0.00	100.00	
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	2,250	0	0	0	0	2,250	0	0	0	0	0	0	2,250.00	0.00	100.00	
04-00-820-00	LEGAL	1,500	0	0	0	0	1,500	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	0.00	0.00	0.00	

BELVIDERE TOWNSHIP

FOR AUGUST, 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.
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	219,060	0	0	102,860	0	8,250	0	0	0	0	0	0	0	111,110.00	107,950.00	50.72
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	167,756															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	160,239															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-139,291															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,768															
TOTAL	END. CASH AND INVESTMENT BALANCES	251,057															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	251,318															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	203,354															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	603,354															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	10,000	0	3,594	1,764	0	2,997	0	0	0	0	0	0	0	8,355.71	1,644.29	83.56
05-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
05-410-0	REPLACEMENT TAXES	5,000	1,210	2,925	0	2,617	488	0	0	0	0	0	0	0	7,239.66	-2,239.66	144.79
05-420-0	INTEREST INCOME	0	83	81	5,238	92	84	0	0	0	0	0	0	0	5,578.56	-5,578.56	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	2	0	0	0	0	0	0	0	0	0	0	0	2.41	-2.41	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	15,000	1,296	6,601	7,002	2,709	3,569	0	0	0	0	0	0	0	21,176.34	-6,176.34	141.18
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	502,477	581	585	533	531	537	0	0	0	0	0	0	0	2,767.06	499,710.01	0.55
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	65	0	0	0	0	0	0	0	64.68	435.32	12.94
**TOTAL	I.M.R.F. FUND EXPENDITURES	502,977	581	585	533	531	601	0	0	0	0	0	0	0	2,831.74	500,145.33	0.56

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	150,000	0	53,911	26,466	0	44,967	0	0	0	0	0	0	0	125,344.39	24,655.61	83.56
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	4	3,463	0	0	0	0	0	0	0	13,824.97	-12,824.97	1,382.50
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	13	0	0	0	0	0	0	0	12.99	-12.99	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	4	48,443	0	0	0	0	0	0	0	139,182.35	11,817.65	92.17
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
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	24,564	0	0	0	0	0	0	0	0	66,673.03	533,326.97	11.11
09-00-403-00	CONTGY.	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	24,564	0	0	0	0	0	0	0	0	66,673.03	924,742.35	6.73
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	262,925															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	912,925															
	OTHER ASSETS/LIABILITIES	9,263															
	FUND BALANCE - THIS YEAR	922,187															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	101,932															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	376,932															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	18,000	0	6,480	3,180	0	5,404	0	0	0	0	0	0	0	15,063.19	2,936.81	83.68
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	5,814	42	0	0	0	0	0	0	0	5,960.65	-5,960.65	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	5,814	5,445	0	0	0	0	0	0	0	21,023.84	-3,023.84	116.80

