

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

BEG. CASH AND INVESTMENT BALANCES 292,152
 CASH IN BANK 2,699,827
 TOTAL 2,991,980

TOWN FUND REVENUE

01-400-0	PROPERTY TAXES	875,000	0	315,180	154,680	0	262,839	112,529	0	30,147	0	0	0	0	875,374.84	-374.84	100.04
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	14,181	0	4,436	0	0	0	70,060.50	-20,060.50	140.12
01-420-0	INTEREST INCOME	2,500	37	6,882	31,637	17,961	149	3,627	87	959	13,275	0	0	0	74,613.94	-72,113.94	2,984.56
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	458	0	19,372	0	0	0	0	0	0	19,830.78	-19,830.78	0.00
01-430-0	TOIRMA REIMB./VOIDED CKS. MISCELLANEOUS INCOME/COPYING FEES	0	417	417	417	417	417	417	417	417	834	0	0	0	4,170.00	-4,170.00	0.00
01-435-0	BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	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	116,573	34,057	31,523	18,545	0	0	0	1,044,050.06	-116,550.06	112.57

TOWN FUND EXPENDITURES

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	1,094	0	0	0	9,850.32	3,283.20	75.00
01-10-501-00	BELVIDERE TWP. PROMOTION/WEBSITE	1,000	0	0	0	0	0	0	0	24	24	0	0	0	73.29	926.71	7.33
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS WEBSITE	15,000	0	0	0	0	0	0	0	0	0	0	0	0	8,000.00	7,000.00	53.33
01-10-502-00	COMMUNITY TWP. BETTERMENT	55,000	0	0	0	0	0	963	0	0	0	0	0	0	962.50	54,037.50	1.75
01-10-502-01	SOCIAL SERVICES	35,000	0	0	0	0	0	0	0	0	0	0	0	0	12,000.00	23,000.00	34.29
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	7,500	0	80	119	0	722	0	955	289	794	0	0	0	2,959.57	4,540.43	39.46
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	0	0	0	12,375.27	4,124.98	75.00
01-10-506-00	TWP. MEETING/MPROV. ASSOC.	200	0	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	0	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	3,858	3,858	3,858	3,858	0	0	0	34,721.28	11,573.62	75.00
01-10-511-00	ROAD DISTRICTS TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	0	0	0	750.06	249.94	75.01
01-10-514-00	FINANCIAL ADM. ASSIST/SUPV. OFFICE	95,000	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	0	0	0	62,414.28	32,585.72	65.70
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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01-10-516-00	OFFICE SUPPLIES	8,500	292	0	0	0	0	391	16	10	0	415	0	0	0	1,124.81	7,375.19	13.23	
01-10-517-00	DUES	2,000	0	1,176	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	0.00	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	6,378	6,378	6,378	6,378	6,378	0	0	0	57,402.00	19,298.00	74.84	
01-10-556-00	PRINTING & PUBLISHING	5,000	2,260	1,166	0	0	177	29	0	0	0	0	0	0	0	3,801.73	1,198.27	76.03	
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	195,000	28,391	14,196	14,196	14,176	14,176	256	0	14,176	14,176	14,176	0	0	0	141,839.76	53,160.24	72.74	
01-10-570-00	LEGAL EXPENSES	50,000	0	0	191	0	0	0	0	0	2,880	0	0	0	0	3,327.17	46,672.83	6.65	
01-10-571-00	AUDITING	16,000	0	0	3,000	7,000	1,225	0	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	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	0.00	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	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	1,038	1,139	930	1,329	0	0	0	0	9,965.08	15,034.92	39.86	
01-10-575-00	TELEPHONE	9,000	683	0	0	0	0	0	0	97	0	0	0	0	0	779.93	8,220.07	8.67	
01-10-575-01	NEW PHONE SYSTEM	35,000	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	11,500	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00	
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
01-10-578-00	BLDG.MAINT.	95,000	550	983	38,698	1,567	67	135	67	67	45	106	0	0	0	42,217.27	52,782.73	44.44	
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	475	0	3,215	2,542	0	139	108	1,865	0	0	0	0	8,345.07	21,654.93	27.82	
01-10-578-02	LANDSCAPING APPRSL/SERV/ARCHITECT	40,000	646	73	3,053	1,427	0	1,810	996	5,001	1,138	0	0	0	0	14,143.21	25,856.79	35.36	
01-10-578-03	BLDG.MAINT.LABOR	18,000	497	713	388	0	513	0	0	563	0	0	0	0	0	2,672.26	15,327.74	14.85	
01-10-579-00	REAL ESTATE ACQ./RESERVES.	350,000	0	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.	25,000	0	0	0	0	0	0	0	0	205	0	0	0	0	205.00	24,795.00	0.82	
01-10-581-00	FAX/COPYER MAINTANACE	75,000	1,780	1,498	4,018	641	535	1,496	689	194	552	0	0	0	0	11,403.78	63,596.22	15.21	
01-10-582-00	JANITOR & SUPPLIES	15,000	543	757	821	724	1,187	1,613	1,152	770	342	0	0	0	0	7,910.06	7,089.94	52.73	
01-10-583-00	RAINY DAY/STABILIZATION FUND	850,000	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	0.00	294,207.31	0.00	
*TOTAL	SUPERVISOR'S DIVISION	2,566,736	56,383	41,928	85,504	49,541	42,650	59,642	47,633	44,474	45,465	0	0	0	0	473,219.76	2,093,516.22	18.44	
01-20-530-00	ASSESSOR'S DIVISION	76,000	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	0	0	0	56,242.30	19,757.70	74.00	
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	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	0.00	0.00	0.00	
01-20-532-00	CHIEF DEP. RESIDENTIAL ASSESSOR	57,118	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	0	0	0	42,838.56	14,279.44	75.00	
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	41,297	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	0	0	0	30,972.42	10,324.58	75.00	

BELVIDERE TOWNSHIP
 FOR DECEMBER, 2024

ACCT. NO.	DESCRIPTION	ANNUAL	BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	REMAINING	REC./EXP.	PRCT.		
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,360	259	451	1,007	1,045	622	726	1,161	803	864	803	0	0	0	6,935.50	8,424.50	0.00	45.15			
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00			
01-20-534-00	HEALTH INSURANCE	100,000	9,951	4,975	4,975	4,975	4,975	4,975	4,975	4,946	4,975	4,975	0	0	0	49,724.97	50,275.03	0.00	49.72			
01-20-536-00	TELEPHONE	3,800	430	463	863	271	271	271	272	272	272	0	0	0	0	3,115.32	684.68	0.00	81.98			
01-20-538-00	TRAINING, SCHOOLS	4,000	122	0	151	0	0	365	0	790	0	0	0	0	0	1,427.54	2,572.46	0.00	35.69			
01-20-538-01	MAPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00				
01-20-538-02	MEETINGS	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00				
01-20-539-00	TRAVEL EXPENSE	1,600	0	0	0	172	0	238	0	49	0	0	0	0	0	458.96	1,141.04	0.00	28.69			
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	15	0	0	0	0	0	14.60	35.40	0.00	29.20			
01-20-542-00	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	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	0.00				
01-20-543-01	PRINTING & PUBLISHING	750	0	0	0	0	0	0	0	310	0	0	0	0	309.60	440.40	0.00	41.28				
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	650	0	0	0	0	0	27	66	139	0	0	0	0	232.32	417.68	0.00	35.74				
01-20-545-00	OFFICE EQUIPMENT	3,500	635	0	0	0	0	0	0	0	0	0	0	0	635.07	2,864.93	0.00	18.14				
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	0.00				
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, MAINT. AGREEMENT	13,000	291	88	92	92	1,517	92	117	92	365	0	0	0	2,743.90	10,256.10	0.00	21.11				
01-20-545-03	FIBER OPTICS/TECHNOLOGY	12,900	2,100	0	0	0	2,138	1,069	1,080	1,080	1,080	1,080	0	0	0	8,548.20	4,351.80	0.00	66.27			
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	0.00				
01-20-547-00	LEGAL EXPENSE	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	0.00				
01-20-549-00	APPRAISAL SERVICES	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	0.00				
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	11	75	139	42	80	80	88	88	44	22,682	0	0	0	647.36	852.64	0.00	43.16			
*TOTAL	ASSESSOR'S DIVISION	333,975	28,248	20,504	21,677	21,048	24,054	22,028	22,408	22,198	66,671	68,147	0	0	0	204,846.62	129,128.38	0.00	61.34			
**TOTAL	TOWN FUND EXPENDITURES	2,900,711	84,631	62,431	107,182	70,589	66,704	81,670	70,042	66,671	68,147	0	0	0	0	678,066.38	2,222,644.60	0.00	23.38			
TOWN FUND		END. CASH AND INVESTMENT BALANCES																				
01-105-00	CASH IN BANK	239,532																				
01-115-00	CERTIFICATE OF DEPOSIT	2,703,261																				
TOTAL		END. CASH AND INVESTMENT BALANCES	2,942,793																			
		OTHER ASSETS/LIABILITIES	54,732																			
		FUND BALANCE - THIS YEAR	2,997,525																			

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ROAD & BRIDGE FUND

BEG. CASH AND INVESTMENT BALANCES

02-105-00 CASH IN BANK 257,787

02-115-00 CERTIFICATE OF DEPOSIT 2,280,304

TOTAL BEG. CASH AND INVESTMENT BALANCES 2,538,091

ROAD & BRIDGE FUND REVENUE

02-400-0 PROPERTY TAXES 694,200

02-405-0 MOBILE HOME PRIVILEGE TAX 0

02-410-0 REPLACEMENT TAXES 50,000

02-420-0 INTEREST INCOME 1,000

02-420-1 RD. & BDG. MONEY MARKET INTEREST 0

02-421-0 RENTAL INCOME 0

02-425-0 REIMB., CULVERT REIMB., COUNTY/FINES 3,500

02-430-0 TORRMA/ANY INS. REIMB. 734

02-430-0 MISC. INC./CULVERT FEE/F.S STOCKS/ 535

02-435-0 SALE OF VEHICLES/VOIDED CKS 110

02-435-0 TRANSFERS FROM OTHER FUNDS 1,064

*TOTAL ROAD & BRIDGE FUND REVENUE 9,740

ROAD & BRIDGE FUND EXPENDITURES

ROAD & BRIDGE DIVISION

02-30-600-00 ADM. RADIO, DUES, OF. SUP. PRINT/PUBLIS- 1,459

02-30-600-01 LEGAL 915

02-30-600-02 TELEPHONE/CALLER ID 0

02-30-601-00 DRUG TESTING 135

02-30-620-00 HEALTH & HOSP. PREMIUM 155

02-30-630-00 LABOR 159

02-30-630-01 SALARY RD. COMM. 50% 159

02-30-640-00 BLACKTOP & OILING 0

02-30-641-00 PAINT STRIP; LIFE SAFETY 0

02-30-642-00 MATERIAL - GRAVEL, BLACKTOP PATCH 12,363

02-30-643-00 SUPPLIES /CULVERTS/SIGNS 2,506

02-30-644-00 SUPPLIES/GAS & OIL/EPA ANN.FEES 918

02-30-644-01 SUPPLIES-MUNIC. ST LIGHTS/TORNADO 52,111

02-30-645-00 TOTAL MAINT. OF ROADS (INCLUDES 2,025

02-30-646-00 HIRE OF MACHINERY - RENTAL 0

02-30-647-00 SUPPLIES, LABOR & MATERIAL 0

02-30-648-00 SUPPLIES, LABOR & MATERIAL 0

02-30-649-00 SUPPLIES, LABOR & MATERIAL 0

02-30-650-00 SUPPLIES, LABOR & MATERIAL 0

02-30-651-00 SUPPLIES, LABOR & MATERIAL 0

02-30-652-00 SUPPLIES, LABOR & MATERIAL 0

02-30-653-00 SUPPLIES, LABOR & MATERIAL 0

02-30-654-00 SUPPLIES, LABOR & MATERIAL 0

02-30-655-00 SUPPLIES, LABOR & MATERIAL 0

02-30-656-00 SUPPLIES, LABOR & MATERIAL 0

02-30-657-00 SUPPLIES, LABOR & MATERIAL 0

02-30-658-00 SUPPLIES, LABOR & MATERIAL 0

02-30-659-00 SUPPLIES, LABOR & MATERIAL 0

02-30-660-00 SUPPLIES, LABOR & MATERIAL 0

02-30-661-00 SUPPLIES, LABOR & MATERIAL 0

02-30-662-00 SUPPLIES, LABOR & MATERIAL 0

02-30-663-00 SUPPLIES, LABOR & MATERIAL 0

02-30-664-00 SUPPLIES, LABOR & MATERIAL 0

02-30-665-00 SUPPLIES, LABOR & MATERIAL 0

02-30-666-00 SUPPLIES, LABOR & MATERIAL 0

02-30-667-00 SUPPLIES, LABOR & MATERIAL 0

02-30-668-00 SUPPLIES, LABOR & MATERIAL 0

02-30-669-00 SUPPLIES, LABOR & MATERIAL 0

02-30-670-00 SUPPLIES, LABOR & MATERIAL 0

02-30-671-00 SUPPLIES, LABOR & MATERIAL 0

02-30-672-00 SUPPLIES, LABOR & MATERIAL 0

02-30-673-00 SUPPLIES, LABOR & MATERIAL 0

02-30-674-00 SUPPLIES, LABOR & MATERIAL 0

02-30-675-00 SUPPLIES, LABOR & MATERIAL 0

02-30-676-00 SUPPLIES, LABOR & MATERIAL 0

02-30-677-00 SUPPLIES, LABOR & MATERIAL 0

02-30-678-00 SUPPLIES, LABOR & MATERIAL 0

02-30-679-00 SUPPLIES, LABOR & MATERIAL 0

02-30-680-00 SUPPLIES, LABOR & MATERIAL 0

02-30-681-00 SUPPLIES, LABOR & MATERIAL 0

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	225,000	0	743	298	0	187	0	4,260	979	0	0	0	0	6,466.65	218,533.35	2.87	
02-30-654-00	REPAIRS TO MACHINERY	35,000	136	124	231	775	0	1,299	544	2,010	130	0	0	0	5,248.60	29,751.40	15.00	
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	14,577	0	0	4,000	0	63	5,100	540	0	0	0	24,279.53	25,720.47	48.56	
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	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,000	0	85	171	35	94	99	340	97	97	0	0	0	1,017.95	982.05	50.90	
02-30-656-03	UNIFORMS	4,500	564	231	266	177	175	260	140	129	161	0	0	0	2,103.70	2,396.30	46.75	
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	2,532	0	0	0	0	2,531.56	337,832.30	0.74	
*TOTAL	ROAD & BRIDGE DIVISION	2,947,864	43,057	91,412	193,891	39,190	25,955	15,358	58,666	26,345	27,050	0	0	0	520,923.31	2,426,940.55	17.67	
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,947,864	43,057	91,412	193,891	39,190	25,955	15,358	58,666	26,345	27,050	0	0	0	520,923.31	2,426,940.55	17.67	
ROAD & BRIDGE FUND																		
END. CASH AND INVESTMENT BALANCES		239,125																
02-105-00	CASH IN BANK	239,125																
02-115-00	CERTIFICATE OF DEPOSIT	2,282,993																
TOTAL	END. CASH AND INVESTMENT BALANCES	2,522,118																
OTHER ASSETS/LIABILITIES		31,969																
FUND BALANCE - THIS YEAR		2,554,087																
GENERAL ASSISTANCE FUND																		
BEG. CASH AND INVESTMENT BALANCES		173,717																
03-105-00	CASH IN BANK	173,717																
03-115-00	CERTIFICATE OF DEPOSIT	325,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	498,717																
GENERAL ASSISTANCE FUND REVENUE																		
03-400-0	PROPERTY TAXES	20,000	0	7,189	3,528	0	5,995	2,567	0	688	0	0	0	0	19,965.49	34.51	99.83	
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	4,959	925	0	3,782	0	1,183	0	0	0	0	18,682.54	-10,682.54	233.53	
03-420-0	INTEREST INCOME	1,500	68	1,313	64	75	5,467	37	1,318	38	0	0	0	0	8,447.32	-6,947.32	563.15	
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	
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	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	

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	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	DEPT. OF HUMAN SERVICES INTERGOVERNMENTAL FEES/POST TWP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	PORTIONS HERE GENERAL ASSISTANCE FUND REVENUE	29,500	2,360	14,043	3,592	5,034	7,000	8,034	3,819	2,006	1,221	0	0	0	47,108.40	-17,608.40	159.69
03-00-700-00	GENERAL ASSISTANCE FUND EXPENDITURES WAGES/GOVT. BOOKKEEPER/GEN. ASST. C. MGR./HEALTH INS. REP/	35,000	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	0	0	0	21,638.34	13,361.66	61.82
03-00-700-01	PART TIME HELP/WORKFARE COORDINATOR	2,500	206	206	206	206	206	206	206	206	206	0	0	0	1,854.00	646.00	74.16
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	250.00	0.00	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
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	0	3,579	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	500.00	0.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	45,000	0	0	0	0	0	0	0	0	0	0	0	0	45,000.00	0.00	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	15,000.00	0.00	0.00
03-00-721-00	FOOD/HOME RELIEF	8,000	0	0	0	0	0	0	0	0	0	0	0	0	8,000.00	0.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00	70,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000.00	0.00	0.00
03-00-722-01	AMBULANCE FEES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0.00	0.00
03-00-723-00	DRUGS, PHYS. SERVICES, DENTAL,	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0.00	0.00
03-00-724-00	UTILITIES (WATER, GAS, ELECTRIC)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0.00	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	15,000.00	0.00	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	1,291.05	3,708.95	25.82	
03-00-742-00	CONTINGENCY	115,040	0	0	0	0	0	0	0	0	0	0	0	0	115,039.88	0.00	0.00
03-00-749-01	PERMANENT TRANSFER TO TOWN FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-750-00	RAINY DAY/STABILIZATION FUND	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000.00	0.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	508,490	3,901	2,610	2,610	6,189	3,018	2,610	2,610	2,610	2,610	0	0	0	28,770.39	479,719.49	5.66

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

03-105-00	CASH IN BANK	172,328																	
03-115-00	CERTIFICATE OF DEPOSIT	325,000																	
TOTAL	END. CASH AND INVESTMENT BALANCES	497,328																	
	OTHER ASSETS/LIABILITIES	2,544																	
	FUND BALANCE - THIS YEAR	499,872																	

BELVIDERE CEMETERY FUND

04-105-00	CASH IN BANK	110,566																	
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	9,798																	
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,898																	

BELVIDERE CEMETERY FUND REVENUE

04-400-00	PROPERTY TAXES	219,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-405-00	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-420-00	INTEREST INCOME	0	1	1	1	1	1	1	2	2	2	2	2	1	0	0	0	0	0
04-420-01	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-420-02	INT. ON ORTH CEMETERY SALES ACCT.	0	6	0	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0
04-421-00	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-425-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-430-00	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-435-00	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-440-00	ORTH CEMETERY LOT SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	219,060	7	1	1	1	1	1	32	0	0	0	0	0	0	0	0	0	0

BELVIDERE CEMETERY FUND EXPENDITURES

04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	185,900	0	0	92,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,800	0	0	7,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-00-814-00	DAVIS CEMETERY MAINTENANCE	2,110	0	0	2,110	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	2,250	0	0	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-00-820-00	LEGAL	1,500	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BELVIDERE TOWNSHIP
 FOR DECEMBER, 2024

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	REC./EXP. PRCT.
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	112	0	0	0	0	0	0	111.63	14,888.37	0.74
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	219,060	0	0	102,860	0	8,250	93,062	0	0	0	0	0	0	204,171.63	14,888.37	93.20
BELVIDERE CEMETERY FUND																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	110,567															
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	9,798															
TOTAL	END. CASH AND INVESTMENT BALANCES	193,899															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	194,160															
I.M.R.F. FUND																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	224,355															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	624,355															
I.M.R.F. FUND REVENUE																	
05-400-0	PROPERTY TAXES	10,000	0	3,594	1,764	0	2,997	1,283	0	0	0	0	0	0	9,982.76	17.24	99.83
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	1,996	625	0	0	0	0	9,860.39	-4,860.39	197.21
05-420-0	INTEREST INCOME	0	83	81	5,238	92	84	77	15,802	55	50	0	0	0	21,561.81	-21,561.81	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	1,360	17,798	399	674	0	0	0	41,407.37	-26,407.37	276.05
I.M.R.F. FUND EXPENDITURES																	
05-00-851-00	IMRF EXPENSE	502,477	581	585	533	531	537	499	514	509	593	0	0	0	4,883.23	497,593.84	0.97
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	499	514	509	593	0	0	0	4,947.91	498,029.16	0.98

BELVIDERE TOWNSHIP
 FOR DECEMBER, 2024

ACCT. NO.	DESCRIPTION	BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	BUDGET	PRCT.	REC./EXP.
ANNUAL																			
09-400-0	PROPERTY TAXES	150,000	0	53,911	26,466	0	44,967	19,259	0	5,157	0	0	0	0	149,760.14	239.86	99.84		
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	3,715	7	132	6,357	0	0	0	24,036.78	-23,036.78	2,403.68		
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	-26,500.00	0.00		
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	26,500	0	0	0	0	26,500.00	-26,500.00	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	22,974	7	31,789	6,357	0	0	0	200,309.91	-49,309.91	132.66		
<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	275,000.00	0.00	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	42,299	-190	24,564	0	0	0	0	2,373	0	0	0	0	69,045.61	530,954.39	11.51		
09-00-403-00	CONTRY.	116,415	0	0	0	0	0	0	0	0	0	0	0	0	116,415.38	0.00	0.00		
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	991,415	42,299	-190	24,564	0	0	0	0	2,373	0	0	0	0	922,369.77	6.96			
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																			
09-105-00	CASH IN BANK	321,680																	
09-115-00	CERTIFICATE OF DEPOSIT	650,000																	
TOTAL	END. CASH AND INVESTMENT BALANCES	971,680																	
	OTHER ASSETS/LIABILITIES	9,263																	
	FUND BALANCE - THIS YEAR	980,942																	
<u>SOCIAL SECURITY FUND</u>																			
10-105-00	CASH IN BANK	103,635																	
10-115-00	CERTIFICATE OF DEPOSIT	275,000																	
TOTAL	BEG. CASH AND INVESTMENT BALANCES	378,635																	
10-400-0	PROPERTY TAXES	18,000	0	6,480	3,180	0	5,404	2,313	0	620	0	0	0	0	17,996.35	3.65	99.98		
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	2,573	5,275	39	22	0	0	0	13,869.77	-13,869.77	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	4,886	5,275	659	22	0	0	0	31,866.12	-13,866.12	177.03		

