

BELVIDERE TOWNSHIP

FOR JANUARY, 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	258,978															
01-115-00	CERTIFICATE OF DEPOSIT	2,474,149															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,733,127															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	333,185	153,160	0	267,897	98,885	0	22,531	0	0	0	0	875,658.13	-658.13	100.08
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	21,905	35,540	0	28,733	4,633	0	23,815	0	7,391	16,344	0	0	138,359.25	-88,359.25	276.72
01-420-0	INTEREST INCOME	2,000	1,391	6,050	4,450	11,658	5,956	3,429	87	1,023	10,066	16,355	0	0	60,463.71	-58,463.71	3,023.19
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	18,627	133	0	0	0	0	18,759.12	-18,759.12	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	417	0	0	417.00	-417.00	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	927,000	23,296	374,775	157,610	40,390	278,486	102,315	42,528	23,686	17,457	33,116	0	0	1,093,657.21	-166,657.21	117.98
<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	1,094	1,094	0	0	10,944.80	2,188.72	83.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	23	0	0	0	0	0	0	0	0	180	0	0	202.76	797.24	20.28
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	7,000.00	53.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	60,000	0	10	0	0	0	825	0	0	0	0	0	0	834.85	59,165.15	1.39
01-10-502-01	SOCIAL SERVICES	60,000	0	0	0	0	0	0	0	452	5,000	0	0	0	5,452.00	54,548.00	9.09
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	10,000	25	250	0	720	80	590	0	266	733	0	0	0	2,663.48	7,336.52	26.63
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	1,375	0	0	13,750.30	2,749.70	83.34
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	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	3,858	3,858	3,858	3,858	3,858	0	0	38,579.20	7,715.70	83.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	0	0	833.40	166.60	83.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	0	0	64,803.60	30,196.40	68.21
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	8,000	315	200	0	602	0	0	0	321	258	0	0	0	1,695.36	6,304.64	21.19
01-10-517-00	DUES	2,000	40	175	1,001	30	0	0	0	0	0	0	0	0	1,246.06	753.94	62.30
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	74,307	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	0	0	61,922.40	12,384.32	83.33
01-10-556-00	PRINTING & PUBLISHING	5,000	700	725	0	0	0	0	0	0	0	0	0	0	1,424.77	3,575.23	28.50
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	28,391	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	0	0	156,151.71	33,848.29	82.19
01-10-570-00	LEGAL EXPENSES	60,000	61	0	0	0	123	123	980	0	0	0	0	0	1,286.25	58,713.75	2.14
01-10-571-00	AUDITING	20,000	0	0	0	0	8,500	2,090	0	0	0	0	0	0	10,590.00	9,410.00	52.95
01-10-573-00	UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-02	UTILITIES FIFTH AVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-03	NEW TWP. BLDG. UTILITIES	25,000	1,516	1,753	2,111	0	2,092	1,047	872	1,186	1,183	1,478	0	0	13,236.20	11,763.80	52.94
01-10-575-00	TELEPHONE	6,600	879	447	447	447	447	468	477	614	614	614	0	0	5,453.22	1,146.78	82.62
01-10-575-01	NEW PHONE SYSTEM	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	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 BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	980	950	55	109	950	45	45	970	45	184	0	0	4,333.20	70,666.80	5.78
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	30,000	0	52	2,433	665	0	138	0	0	29	858	0	0	4,174.79	25,825.21	13.92
01-10-578-02	LIFE SAFETY/IINSPECT/FIRE/ELEVATOR PHONE	35,000	2,949	0	862	0	248	1,762	0	0	862	0	0	0	6,682.49	28,317.51	19.09
01-10-578-03	BLDG.MAINT.LABOR	15,000	613	1,275	650	791	1,275	650	1,316	1,063	638	1,741	0	0	10,010.10	4,989.90	66.73
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	0	14	0	25	61	13	0	0	231	0	0	0	344.13	24,655.87	1.38
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	100,000	1,604	583	272	272	579	374	279	279	279	471	0	0	4,994.71	95,005.29	4.99
01-10-582-00	JANITOR & SUPPLIES	10,000	29	787	129	300	68	105	45	70	52	64	0	0	1,650.54	8,349.46	16.51
01-10-583-00	RAINY DAY/STABILIZATION FUND	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750,000.00	0.00
01-10-585-00	CONTINGENCY	135,469	0	0	0	0	0	0	0	0	0	0	0	0	0.00	135,468.98	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,371,204	57,258	40,500	41,239	37,239	67,202	41,507	37,293	38,500	43,203	38,869	0	0	442,810.32	1,928,393.80	18.67
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	75,000	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,249	0	0	60,853.35	14,146.65	81.14
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	54,398	4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	0	0	45,331.80	9,066.20	83.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	39,330	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	0	0	32,775.00	6,555.00	83.33

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	332,507															
02-115-00	CERTIFICATE OF DEPOSIT	1,957,815															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,290,322															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	665,500	0	249,801	115,320	0	201,599	74,460	0	16,962	0	0	0	0	658,141.31	7,358.69	98.89
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	22,934	37,209	0	30,082	6,812	0	24,934	0	7,738	17,112	0	0	146,820.76	-96,820.76	293.64
02-420-0	INTEREST INCOME	1,000	25	10,482	4,231	11,696	5,611	2,651	24	9,862	5,910	11,787	0	0	62,277.84	-61,277.84	6,227.78
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	35	1,418	21	75	35	0	150	250	4,860	90	0	0	6,934.05	-3,434.05	198.12
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,500	1,000	0	3,725	1,500	0	1,900	0	0	0	0	0	9,625.00	-9,625.00	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	720,000	24,493	299,910	119,571	45,579	215,556	77,111	27,008	27,074	18,508	28,989	0	0	883,798.96	-163,798.96	122.75
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH ZOF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	2,671	363	0	0	0	0	0	578	222	1,534	0	0	5,367.42	3,132.58	63.15
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	2,500	77	76	78	78	77	81	80	82	82	83	0	0	794.70	1,705.30	31.79
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	80	0	882	0	0	0	0	0	962.00	2,038.00	32.07
02-30-620-00	HEALTH & HOSP. PREMIUM	175,000	19,989	9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,979	9,987	0	0	109,915.70	65,084.30	62.81
02-30-630-00	LABOR	250,000	13,219	14,146	19,604	14,356	14,806	15,014	13,524	14,434	13,628	22,597	0	0	155,327.64	94,672.36	62.13
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	1,025,000	0	0	0	0	404,618	0	0	0	0	0	0	0	404,617.85	620,382.15	39.47
02-30-641-00	PAINT STRIP;LIFE SAFETY	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	500,000	880	0	51,590	0	0	0	0	693	0	0	0	0	53,162.96	446,837.04	10.63
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	1,880	285	2,666	14	794	109	464	1,839	93	125	0	0	8,270.76	26,729.24	23.63
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	305	1,584	2,342	45	247	2,657	57	5,183	57	6,470	0	0	18,947.62	66,052.38	22.29
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	2,576	2,932	1,922	202	195	75	734	698	1,638	1,444	0	0	12,415.07	12,584.93	49.66
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	341	1,248	1,019	185	0	781	196	1,547	0	0	0	0	5,317.92	19,682.08	21.27
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	200,000	0	0	1,909	0	0	1,393	3,497	0	1,134	2,434	0	0	10,365.79	189,634.21	5.18
02-30-654-00	REPAIRS TO MACHINERY	35,000	1,219	548	159	119	1,138	148	1,716	723	1,591	1,171	0	0	8,531.54	26,468.46	24.38
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.	35,000	120	0	655	0	0	0	225	235	0	0	0	0	1,235.30	33,764.70	3.53
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURIT)	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	29	78	155	29	78	136	35	102	35	85	0	0	762.35	1,237.65	38.12
02-30-656-03	UNIFORMS	4,500	287	229	222	281	222	222	281	222	223	285	0	0	2,473.59	2,026.41	54.97
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	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	345,022	0	0	0	5,103	0	0	0	0	653	0	0	0	5,756.78	339,265.67	1.67
*TOTAL	ROAD & BRIDGE DIVISION	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	36,329	29,336	46,215	0	0	804,224.99	2,109,297.46	27.60
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	36,329	29,336	46,215	0	0	804,224.99	2,109,297.46	27.60
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	315,281															
02-115-00	CERTIFICATE OF DEPOSIT	1,957,815															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,273,096															
	OTHER ASSETS/LIABILITIES	-68,841															
	FUND BALANCE - THIS YEAR	2,204,255															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	147,886															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	472,886															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	9,521	4,377	0	7,655	2,826	0	644	0	0	0	0	25,022.67	-22.67	100.09
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	5,841	9,477	0	7,662	1,235	0	6,351	0	1,971	4,358	0	0	36,894.40	-28,894.40	461.18
03-420-0	INTEREST INCOME	0	8	749	9	7	1,886	6	6	847	1,328	2,470	0	0	7,317.84	-7,317.84	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

BELVIDERE TOWNSHIP

FOR JANUARY, 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.
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	33,000	5,849	19,747	4,386	7,669	10,777	2,832	6,357	1,491	3,299	6,828	0	0	69,234.91	-36,234.91	209.80
<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	2,404	2,404	2,404	2,404	2,404	0	0	24,042.60	10,957.40	68.69
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	0	0	2,060.00	440.00	82.40
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 INSIGHT/GA TRAINING VIDEOS	1,500	0	0	0	0	0	0	264	49	0	0	0	0	312.98	1,187.02	20.87
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	0	2,360	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	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-721-00	FOOD/HOME RELIEF	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	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	0.00	70,000.00	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	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	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	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	5,000	1,230	0	0	0	0	0	0	0	0	0	0	0	1,229.71	3,770.29	24.59
03-00-742-00	CONTINGENCY	82,124	0	0	0	0	0	0	0	0	0	0	0	0	0.00	82,123.86	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	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	420,874	3,840	4,970	2,610	2,610	2,610	2,610	2,874	2,659	2,610	2,610	0	0	30,005.29	390,868.57	7.13

BELVIDERE TOWNSHIP

FOR JANUARY, 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	152,103															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	477,103															
	OTHER ASSETS/LIABILITIES	1,677															
	FUND BALANCE - THIS YEAR	478,780															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	95,801															
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	9,726															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	179,061															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	210,950	0	80,168	36,852	0	64,459	23,793	0	5,421	0	0	0	0	210,692.99	257.01	99.88
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	5	5	9	6	7	5	4	231	1	1	0	0	272.89	-272.89	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	2	0	0	6	0	0	6	0	0	6	0	0	20.35	-20.35	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	210,950	7	80,173	36,861	12	64,466	23,798	10	5,652	1	7	0	0	210,986.23	-36.23	100.02
<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	177,050	0	0	88,525	0	0	88,525	0	0	0	0	0	0	177,050.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,500	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,400	0	0	0	0	4,400	0	0	0	0	0	0	0	4,400.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	1,000	0	0	0	0	81,681	0	-80,681	0	0	0	0	0	1,000.00	0.00	100.00
04-00-820-00	LEGAL	1,500	0	0	0	0	1,500	0	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	106	0	0	0	0	0	0	0	105.75	-105.75	0.00

BELVIDERE TOWNSHIP

FOR JANUARY, 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.				
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	42,603	0	0	0	0	0	0	0	42,603.18	-27,603.18	284.02
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	210,950	0	0	88,525	0	96,687	131,128	-77,681	0	0	0	0	0	0	238,658.93	-27,708.93	113.14
<u>BELVIDERE CEMETERY FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	95,802																
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	9,731																
TOTAL	END. CASH AND INVESTMENT BALANCES	179,068																
	OTHER ASSETS/LIABILITIES	261																
	FUND BALANCE - THIS YEAR	179,328																
<u>I.M.R.F. FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
05-105-00	CASH IN BANK	185,834																
05-115-00	CERTIFICATE OF DEPOSIT	400,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	585,834																
<u>I.M.R.F. FUND REVENUE</u>																		
05-400-0	PROPERTY TAXES	25,000	0	9,521	4,377	0	7,655	2,826	0	644	0	0	0	0	25,022.67	-22.67	100.09	
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	3,083	5,002	0	4,043	651	0	3,352	0	1,040	2,300	0	0	19,471.41	-14,471.41	389.43	
05-420-0	INTEREST INCOME	0	13	15	14	11	11	6,118	8	35	67	85	0	0	6,375.83	-6,375.83	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	30,000	3,096	14,538	4,391	4,054	8,318	8,944	3,359	678	1,107	2,385	0	0	50,869.91	-20,869.91	169.57	
<u>I.M.R.F. FUND EXPENDITURES</u>																		
05-00-851-00	IMRF EXPENSE	571,513	507	523	517	511	540	511	518	525	512	633	0	0	5,297.34	566,215.48	0.93	
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	572,013	507	523	517	511	540	511	518	525	512	633	0	0	5,297.34	566,715.48	0.93	

BELVIDERE TOWNSHIP

FOR JANUARY, 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	160,843															
07-115-00	CERTIFICATE OF DEPOSIT	2,088,825															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,249,668															
<u>ROAD & BRIDGE TAX FUND REVENUE</u>																	
07-400-0	PROPERTY TAXES	1,000	0	393	181	0	316	117	0	27	0	0	0	0	1,032.17	-32.17	103.22
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	209	216	4,760	11,841	238	19,936	265	258	8,880	272	0	0	46,875.80	-41,875.80	937.52
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	6,000	209	609	4,940	11,841	554	20,053	265	284	8,880	272	0	0	47,907.97	-41,907.97	798.47
<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
ROW PURCHASE/UPGRD																	
07-00-202-01	CONSTRUCTION-BRIDGE/ENG.STUDIES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
DESIGN/ENG.STUDIES COST																	
07-00-203-00	APPRAISAL SERVICES/LEGAL	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	CONSTRUCTION PIPE/CULVERTS	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	GRAVEL FOR CULVERTS IMPROV.	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
07-00-205-00	CONTINGENCY	103,033	0	0	0	0	0	0	0	0	0	0	0	0	0.00	103,033.13	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,208,033	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,208,033.13	0.00
<u>ROAD & BRIDGE TAX FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
07-105-00	CASH IN BANK	161,116															
07-115-00	CERTIFICATE OF DEPOSIT	2,088,825															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,249,941															
	OTHER ASSETS/LIABILITIES	26,683															
	FUND BALANCE - THIS YEAR	2,276,623															

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	145,000	0	55,098	25,341	0	44,306	16,365	0	3,725	0	0	0	0	144,834.90	165.10	99.89
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	1,992	12	18	3,842	6,780	20	4,135	132	3	5,550	0	0	22,482.94	-21,482.94	2,248.29
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	14,515	0	0	0	0	0	0	0	0	14,515.33	-14,515.33	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	10,000	0	26,500	0	0	0	96,500	0	0	133,000.00	-133,000.00	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	146,000	1,992	55,110	25,359	28,357	51,086	42,885	4,135	3,857	3	102,050	0	0	314,833.17	-168,833.17	215.64
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	25,175	0	0	17,405	0	13	19,135	0	1,196	1,066	0	0	63,989.52	211,010.48	23.27
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	650,000	0	3,873	1,264	0	165,308	0	0	13,893	114,748	0	0	0	299,086.30	350,913.70	46.01
09-00-403-00	CONTGY.	105,237	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,237.18	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,030,237	25,175	3,873	1,264	17,405	165,308	13	19,135	13,893	115,944	1,066	0	0	363,075.82	667,161.36	35.24
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	185,995															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	835,995															
	OTHER ASSETS/LIABILITIES	7,396															
	FUND BALANCE - THIS YEAR	843,390															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	114,928															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	389,928															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	13,325	6,125	0	10,714	3,955	0	901	0	0	0	0	35,019.18	-19.18	100.05
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	4	4	5	2,755	5	3,848	5	43	42	51	0	0	6,763.11	-6,763.11	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	35,000	4	13,329	6,130	2,755	10,719	7,803	5	944	42	51	0	0	41,782.29	-6,782.29	119.38

