

BELVIDERE TOWNSHIP

FOR JULY, 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	362,707															
01-115-00	CERTIFICATE OF DEPOSIT	2,496,413															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,859,120															
<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	0.00	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	0	0	0	0	0	0	0	0	47,974.50	2,025.50	95.95
01-420-0	INTEREST INCOME	2,500	37	6,882	31,637	17,961	0	0	0	0	0	0	0	0	56,516.95	-54,016.95	2,260.68
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	417	417	417	417	0	0	0	0	0	0	0	0	1,668.00	-1,668.00	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	0	0	0	0	0	0	0	0	576,019.30	351,480.70	62.10
<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	0	0	0	0	0	0	0	0	4,377.92	8,755.60	33.33
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	0	0	0	0	0	0	0	0	199.34	7,300.66	2.66
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	0	0	0	0	0	0	0	0	5,500.12	11,000.13	33.33
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	0	0	0	0	0	0	0	0	15,431.68	30,863.22	33.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	0	0	0	0	0	0	0	0	333.36	666.64	33.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,935	6,935	6,935	6,935	0	0	0	0	0	0	0	0	27,739.68	67,260.32	29.20
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	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	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	0	0	0	0	0	0	0	0	25,512.00	51,188.00	33.26
01-10-556-00	PRINTING & PUBLISHING	5,000	2,260	1,166	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	14,176	0	0	0	0	0	0	0	0	70,958.66	124,041.34	36.39
01-10-570-00	LEGAL EXPENSES	50,000	0	0	191	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	7,000	0	0	0	0	0	0	0	0	10,000.00	6,000.00	62.50
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	940	1,088	1,297	1,067	0	0	0	0	0	0	0	0	4,392.87	20,607.13	17.57
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 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.	95,000	550	983	38,698	1,567	0	0	0	0	0	0	0	0	41,797.98	53,202.02	44.00
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	30,000	0	475	0	3,215	0	0	0	0	0	0	0	0	3,690.61	26,309.39	12.30
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	73	3,053	1,427	0	0	0	0	0	0	0	0	5,198.36	34,801.64	13.00
01-10-578-03	BLDG.MAINT.LABOR	18,000	497	713	388	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. CAP.RESERV.IMP	350,000	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. FAX/COPIER MAINTENANCE	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,780	1,498	4,018	641	0	0	0	0	0	0	0	0	7,937.93	67,062.07	10.58
01-10-582-00	JANITOR & SUPPLIES	15,000	543	757	821	724	0	0	0	0	0	0	0	0	2,845.20	12,154.80	18.97
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	0	0	0	0	0	0	0	0	233,356.34	2,333,379.64	9.09
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	76,000	6,249	6,249	6,249	6,249	0	0	0	0	0	0	0	0	24,996.64	51,003.36	32.89
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	0	0	0	0	0	0	0	0	19,039.36	38,078.64	33.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	41,297	3,441	3,441	3,441	3,441	0	0	0	0	0	0	0	0	13,765.52	27,531.48	33.33

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,360	259	451	1,007	1,045	0	0	0	0	0	0	0	0	2,761.00	12,599.00	17.98
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-534-00	HEALTH INSURANCE	100,000	9,951	4,975	4,975	4,975	0	0	0	0	0	0	0	24,877.00	75,123.00	24.88	
01-20-536-00	TELEPHONE	3,800	430	463	863	271	0	0	0	0	0	0	0	2,027.80	1,772.20	53.36	
01-20-538-00	TRAINING, SCHOOLS	4,000	122	0	151	0	0	0	0	0	0	0	0	273.04	3,726.96	6.83	
01-20-538-01	MAPS	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-20-538-02	MEETINGS	50	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00	
01-20-539-00	TRAVEL EXPENSE	1,600	0	0	0	172	0	0	0	0	0	0	0	172.30	1,427.70	10.77	
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00	
01-20-542-00	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-20-543-00	PUBLICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-543-01	PRINTING & PUBLISHING	750	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00	
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	650	0	0	0	0	0	0	0	0	0	0	0	0.00	650.00	0.00	
01-20-545-00	OFFICE EQUIPMENT	8,000	635	0	0	0	0	0	0	0	0	0	0	635.07	7,364.93	7.94	
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	13,000	291	88	92	92	0	0	0	0	0	0	0	562.22	12,437.78	4.32	
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	0	0	0	0	0	0	0	0	2,100.00	6,300.00	25.00	
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-547-00	LEGAL EXPENSE	250	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-20-549-00	APPRAISAL SERVICES	250	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	11	75	139	42	0	0	0	0	0	0	0	266.71	1,233.29	17.78	
*TOTAL	ASSESSOR'S DIVISION	333,975	28,248	20,504	21,677	21,048	0	0	0	0	0	0	0	91,476.66	242,498.34	27.39	
**TOTAL	TOWN FUND EXPENDITURES	2,900,711	84,631	62,431	107,182	70,589	0	0	0	0	0	0	0	324,833.00	2,575,877.98	11.20	
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	329,506															
01-115-00	CERTIFICATE OF DEPOSIT	2,496,413															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,825,919															
	OTHER ASSETS/LIABILITIES	56,809															
	FUND BALANCE - THIS YEAR	2,882,728															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	160,345															
02-115-00	CERTIFICATE OF DEPOSIT	2,127,630															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,287,975															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
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
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	0	0	0	0	0	0	0	0	48,266.87	1,733.13	96.53
02-420-0	INTEREST INCOME	1,000	5	11,313	6,406	12,648	0	0	0	0	0	0	0	0	30,372.83	-29,372.83	3,037.28
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	0	0	0	0	0	0	0	0	2,443.00	1,057.00	69.80
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	0	0	0	0	0	0	0	0	450,352.57	298,347.43	60.15
<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	0	0	0	0	0	0	0	0	2,374.05	6,125.95	27.93
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	0	0	0	0	0	0	0	0	607.90	5,392.10	10.13
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
02-30-620-00	HEALTH & HOSP. PREMIUM	200,000	19,974	9,987	7,421	7,410	0	0	0	0	0	0	0	0	44,791.59	155,208.41	22.40
02-30-630-00	LABOR	250,000	14,727	17,127	13,601	15,381	0	0	0	0	0	0	0	0	60,835.50	189,164.50	24.33
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	0	0	0	0	0	0	0	0	3,587.63	31,412.37	10.25
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	114	6,052	3,315	2,265	0	0	0	0	0	0	0	0	11,745.60	73,254.40	13.82
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	508	3,492	647	391	0	0	0	0	0	0	0	0	5,037.53	19,962.47	20.15
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,025	0	0	234	0	0	0	0	0	0	0	0	2,259.46	22,740.54	9.04
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	0	0	0	0	0	0	0	0	1,040.85	223,959.15	0.46
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	0	0	0	0	0	0	0	0	14,576.84	35,423.16	29.15
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
	<u>AESTHETICS/GROUNDS MAINTENANCE</u>																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,000	0	85	171	35	0	0	0	0	0	0	0	0	291.21	1,708.79	14.56
02-30-656-03	UNIFORMS	4,500	564	231	266	177	0	0	0	0	0	0	0	0	1,238.38	3,261.62	27.52
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	0	0	0	0	0	0	0	0	367,549.77	2,580,314.09	12.47
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,947,864	43,057	91,412	193,891	39,190	0	0	0	0	0	0	0	0	367,549.77	2,580,314.09	12.47
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	154,336															
02-115-00	CERTIFICATE OF DEPOSIT	2,127,630															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,281,967															
	OTHER ASSETS/LIABILITIES	31,969															
	FUND BALANCE - THIS YEAR	2,313,936															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	164,863															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	489,863															
	<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	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	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	8,000	2,292	5,542	0	4,959	0	0	0	0	0	0	0	0	12,792.92	-4,792.92	159.91
03-420-0	INTEREST INCOME	1,500	68	1,313	64	75	0	0	0	0	0	0	0	0	1,518.96	-18.96	101.26
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
	<u>ACCT.</u>																
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 JULY, 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	29,500	2,360	14,043	3,592	5,034	0	0	0	0	0	0	0	0	25,028.43	4,471.57	84.84
<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	0	0	0	0	0	0	0	0	9,617.04	25,382.96	27.48
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	206	206	206	206	0	0	0	0	0	0	0	0	824.00	1,676.00	32.96
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	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
<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 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	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 EXPENDITU	508,490	3,901	2,610	2,610	6,189	0	0	0	0	0	0	0	0	15,311.09	493,178.79	3.01

BELVIDERE TOWNSHIP

FOR JULY, 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	163,707															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	488,707															
	OTHER ASSETS/LIABILITIES	2,544															
	FUND BALANCE - THIS YEAR	491,251															
 <u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	110,336															
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	9,738															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,608															
 <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	117,389.13	101,670.87	53.59
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	0	0	0	0	0	0	0	0	4.13	-4.13	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	0	0	0	0	0	0	0	0	117,429.17	101,630.83	53.61
 <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 JULY, 2024

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	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	0	0	0	0	0	0	0	0	102,860.00	116,200.00	46.96
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. 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	END. CASH AND INVESTMENT BALANCES	193,639															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	193,899															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	201,176															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	601,176															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	10,000	0	3,594	1,764	0	0	0	0	0	0	0	0	0	5,358.29	4,641.71	53.58
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	0	0	0	0	0	0	0	0	6,751.94	-1,751.94	135.04
05-420-0	INTEREST INCOME	0	83	81	5,238	92	0	0	0	0	0	0	0	0	5,494.60	-5,494.60	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	0	0	0	0	0	0	0	0	17,607.24	-2,607.24	117.38
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	502,477	581	585	533	531	0	0	0	0	0	0	0	0	2,230.48	500,246.59	0.44
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	502,977	581	585	533	531	0	0	0	0	0	0	0	0	2,230.48	500,746.59	0.44

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	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	4	0	0	0	0	0	0	0	0	10,361.65	-9,361.65	1,036.17
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	4	0	0	0	0	0	0	0	0	90,739.06	60,260.94	60.09
<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	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	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	214,481															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	864,481															
	OTHER ASSETS/LIABILITIES	9,263															
	FUND BALANCE - THIS YEAR	873,744															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	100,189															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	375,189															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
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	5,814	0	0	0	0	0	0	0	0	5,919.13	-5,919.13	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	0	0	0	0	0	0	0	0	15,578.73	2,421.27	86.55

