INCLUDES PENDING
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# BELVIDERE TOWNSHIP

## FOR SEPTEMBER, 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 01-105-00 | CASH IN BANK | 530,551 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 2,496,413 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 3,026,964 | | | | | | | | | | | | | | | |
| | TOWN FUND REVENUE | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 875,000 | 0 | 315,180 | 154,680 | 0 | 262,839 | 112,529 | 0 | 0 | 0 | 0 | 0 | 0 | 845,228.17 | 29,771.83 | 96.60 |
| 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 | 3,627 | 0 | 0 | 0 | 0 | 0 | 0 | 60,293.39 | -57,793.39 | 2,411.74 |
| 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 | 0 | 458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458.36 | -458.36 | 0.00 |
| | TOIRMA REIMB./VOIDED CKS. | | | | | | | | | | | | | | | | |
| 01-430-0 | MISCELLANEOUS INCOME/COPYING FEES | 0 | 417 | 417 | 417 | 417 | 417 | 417 | 0 | 0 | 0 | 0 | 0 | 0 | 2,502.00 | -2,502.00 | 0.00 |
| | BERMANS LIC./JUNKYD FEES | | | | | | | | | | | | | | | | |
| 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 | 116,573 | 0 | 0 | 0 | 0 | 0 | 0 | 959,925.17 | -32,425.17 | 103.50 |
| | TOWN FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| | SUPERVISOR'S DIVISION | | | | | | | | | | | | | | | | |
| 01-10-500-00 | TRUSTEE'S SALARY | 13,134 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 0 | 0 | 0 | 0 | 0 | 0 | 6,566.88 | 6,566.64 | 50.00 |
| 01-10-501-00 | BELVIDERE TWP.PROMOTION/WEBSITE | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 0.00 |
| | WEBSITE | | | | | | | | | | | | | | | | |
| 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 | 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 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000.00 | 28,000.00 | 20.00 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) | 7,500 | 0 | 80 | 119 | 0 | 722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 921.02 | 6,578.98 | 12.28 |
| | AT .655 AS OF 1/1/23 AND MISC. | | | | | | | | | | | | | | | | |
| 01-10-504-00 | TOWN CLERKS SALARY | 16,500 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 0 | 0 | 0 | 0 | 0 | 0 | 8,250.18 | 8,250.07 | 50.00 |
| 01-10-506-00 | TWP. MEETING/IMPROV. ASSOC. | 200 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.00 | 175.00 | 12.50 |
| 01-10-507-00 | TOWN MTG. SUPPLIES & MODERATOR | 200 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.00 | 150.00 | 25.00 |
| 01-10-510-00 | SUPERVISOR'S SALARY | 46,295 | 3,858 | 3,858 | 3,858 | 3,858 | 3,858 | 3,858 | 0 | 0 | 0 | 0 | 0 | 0 | 23,147.52 | 23,147.38 | 50.00 |
| 01-10-511-00 | ROAD DISTRICT'S TREAS. SALARY | 1,000 | 83 | 83 | 83 | 83 | 83 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 500.04 | 499.96 | 50.00 |
| 01-10-514-00 | FINANCIAL ADM.ASSIST/SUPV.OFFICE | 95,000 | 6,935 | 6,935 | 6,935 | 6,935 | 6,935 | 6,935 | 0 | 0 | 0 | 0 | 0 | 0 | 41,609.52 | 53,390.48 | 43.80 |
| | GENERAL ASSISTANCE INTAKE | | | | | | | | | | | | | | | | |
| 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 | 391 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 699.96 | 7,800.04 | 8.23 |
| 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 | 6,378 | 0 | 0 | 0 | 0 | 0 | 0 | 38,268.00 | 38,432.00 | 49.89 |
| 01-10-556-00 | PRINTING & PUBLISHING | 5,000 | 2,260 | 1,166 | 0 | 0 | 177 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 3,773.23 | 1,226.77 | 75.46 |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION | 195,000 | 28,391 | 14,196 | 14,196 | 14,176 | 14,176 | 14,176 | 0 | 0 | 0 | 0 | 0 | 0 | 99,311.10 | 95,688.90 | 50.93 |
| 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. 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 | 1,136 | 1,038 | 0 | 0 | 0 | 0 | 0 | 0 | 6,567.09 | 18,432.91 | 26.27 |
| 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 | 11,500 | 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. | 95,000 | 550 | 983 | 38,698 | 1,567 | 67 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 41,999.70 | 53,000.30 | 44.21 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT | 30,000 | 0 | 475 | 0 | 3,215 | 2,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,232.60 | 23,767.40 | 20.78 |
| 01-10-578-02 | LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 40,000 | 646 | 73 | 3,053 | 1,427 | 0 | 1,810 | 0 | 0 | 0 | 0 | 0 | 0 | 7,008.45 | 32,991.55 | 17.52 |
| 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. 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 | 535 | 1,496 | 0 | 0 | 0 | 0 | 0 | 0 | 9,968.58 | 65,031.42 | 13.29 |
| 01-10-582-00 | JANITOR & SUPPLIES | 15,000 | 543 | 757 | 821 | 724 | 1,187 | 1,613 | 0 | 0 | 0 | 0 | 0 | 0 | 5,645.16 | 9,354.84 | 37.63 |
| 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 | 59,642 | 0 | 0 | 0 | 0 | 0 | 0 | 335,647.82 | 2,231,088.16 | 13.08 |
| | <u>ASSESSOR'S DIVISION</u> | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 76,000 | 6,249 | 6,249 | 6,249 | 6,249 | 6,249 | 6,249 | 0 | 0 | 0 | 0 | 0 | 0 | 37,494.96 | 38,505.04 | 49.34 |
| 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 | 4,760 | 0 | 0 | 0 | 0 | 0 | 0 | 28,559.04 | 28,558.96 | 50.00 |
| 01-20-532-01 | DEPUTY ASSESSOR-RESIDENTIAL | 41,297 | 3,441 | 3,441 | 3,441 | 3,441 | 3,441 | 3,441 | 0 | 0 | 0 | 0 | 0 | 0 | 20,648.28 | 20,648.72 | 50.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-20-533-00 | ADDITIONAL HELP/FULL & PART TIME | 15,360 | 259 | 451 | 1,007 | 1,045 | 622 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 4,108.50 | 11,251.50 | 26.75 |
| 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 | 4,975 | 4,975 | 0 | 0 | 0 | 0 | 0 | 0 | 34,827.80 | 65,172.20 | 34.83 |
| 01-20-536-00 | TELEPHONE | 3,800 | 430 | 463 | 863 | 271 | 271 | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 2,570.70 | 1,229.30 | 67.65 |
| 01-20-538-00 | TRAINING, SCHOOLS | 4,000 | 122 | 0 | 151 | 0 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 637.54 | 3,362.46 | 15.94 |
| 01-20-538-01 | MAPS | 0 | 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 | 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 | 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 | 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 | 0.00 | 500.00 | 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 |
| 01-20-543-01 | PRINTING & PUBLISHING | 750 | 0 | 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 | 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 | 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 | 0.00 | 1,000.00 | 0.00 |
| 01-20-545-02 | MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING, | 13,000 | 291 | 88 | 92 | 92 | 1,517 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 2,170.32 | 10,829.68 | 16.69 |
| 01-20-545-03 | INSIGHT CABLE SERV/MAINT FIBER OPTICS/TECHNOLOGY | 8,400 | 2,100 | 0 | 0 | 0 | 2,138 | 1,069 | 0 | 0 | 0 | 0 | 0 | 0 | 5,307.63 | 3,092.37 | 63.19 |
| 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 |
| 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 |
| 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 |
| 01-20-550-00 | JANITORIAL - ASSESSOR/RT. 76 | 1,500 | 11 | 75 | 139 | 42 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 426.67 | 1,073.33 | 28.44 |
| *TOTAL | ASSESSOR'S DIVISION | 333,975 | 28,248 | 20,504 | 21,677 | 21,048 | 24,054 | 22,028 | 0 | 0 | 0 | 0 | 0 | 0 | 137,558.81 | 196,416.19 | 41.19 |
| **TOTAL | TOWN FUND EXPENDITURES | 2,900,711 | 84,631 | 62,431 | 107,182 | 70,589 | 66,704 | 81,670 | 0 | 0 | 0 | 0 | 0 | 0 | 473,206.63 | 2,427,504.35 | 16.31 |

| | | |
|---|---|---|
| | TOWN FUND<br>END. CASH AND INVESTMENT BALANCES | |
| 01-105-00 | CASH IN BANK | 362,455 |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 2,699,827 |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 3,062,282 |
| | OTHER ASSETS/LIABILITIES | 55,978 |
| | FUND BALANCE - THIS YEAR | 3,118,260 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ROAD & BRIDGE FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 362,157 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 2,127,630 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,489,787 | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE FUND REVENUE | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 694,200 | 0 | 246,933 | 120,121 | 0 | 205,846 | 88,165 | 0 | 0 | 0 | 0 | 0 | 0 | 661,063.75 | 33,136.25 | 95.23 |
| 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 | 3,362 | 0 | 0 | 0 | 0 | 0 | 0 | 48,394.69 | -47,394.69 | 4,839.47 |
| 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 | 1,113 | 0 | 0 | 0 | 0 | 0 | 0 | 13,194.00 | -9,694.00 | 376.97 |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS | 0 | 0 | 2,217 | 0 | 0 | 0 | 1,313 | 0 | 0 | 0 | 0 | 0 | 0 | 3,529.16 | -3,529.16 | 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 | 93,952 | 0 | 0 | 0 | 0 | 0 | 0 | 778,079.87 | -29,379.87 | 103.92 |
| | ROAD & BRIDGE FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE DIVISION | | | | | | | | | | | | | | | | |
| 02-30-600-00 | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 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 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 927.34 | 5,072.66 | 15.46 |
| 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 | 3,253 | 0 | 0 | 0 | 0 | 0 | 0 | 55,454.37 | 144,545.63 | 27.73 |
| 02-30-630-00 | LABOR | 250,000 | 14,727 | 17,127 | 13,601 | 15,381 | 9,803 | 8,434 | 0 | 0 | 0 | 0 | 0 | 0 | 79,072.50 | 170,927.50 | 31.63 |
| 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 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 4,494.63 | 30,505.37 | 12.84 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 85,000 | 114 | 6,052 | 3,315 | 2,265 | 2,650 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 14,454.94 | 70,545.06 | 17.01 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 25,000 | 508 | 3,492 | 647 | 391 | 279 | 539 | 0 | 0 | 0 | 0 | 0 | 0 | 5,855.54 | 19,144.46 | 23.42 |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL) | 25,000 | 2,025 | 0 | 0 | 234 | 1,074 | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 3,687.69 | 21,312.31 | 14.75 |
| 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 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,299 | 0 | 0 | 0 | 0 | 0 | 0 | 2,564.36 | 32,435.64 | 7.33 |
| 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 AESTHETICS/GROUNDS MAINTENANCE | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 484.68 | 1,515.32 | 24.23 |
| 02-30-656-03 | UNIFORMS | 4,500 | 564 | 231 | 266 | 177 | 175 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 1,674.10 | 2,825.90 | 37.20 |
| 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 | 15,358 | 0 | 0 | 0 | 0 | 0 | 0 | 408,862.06 | 2,539,001.80 | 13.87 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 2,947,864 | 43,057 | 91,412 | 193,891 | 39,190 | 25,955 | 15,358 | 0 | 0 | 0 | 0 | 0 | 0 | 408,862.06 | 2,539,001.80 | 13.87 |

ROAD & BRIDGE FUND
END. CASH AND INVESTMENT BALANCES

| ACCT. NO. | DESCRIPTION | AMOUNT |
|---|---|---|
| 02-105-00 | CASH IN BANK | 288,077 |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 2,280,304 |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 2,568,382 |
| | OTHER ASSETS/LIABILITIES | 31,969 |
| | FUND BALANCE - THIS YEAR | 2,600,351 |

GENERAL ASSISTANCE FUND
BEG. CASH AND INVESTMENT BALANCES

| ACCT. NO. | DESCRIPTION | AMOUNT |
|---|---|---|
| 03-105-00 | CASH IN BANK | 167,689 |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 325,000 |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 492,689 |

GENERAL ASSISTANCE FUND REVENUE

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03-400-0 | PROPERTY TAXES | 20,000 | 0 | 7,189 | 3,528 | 0 | 5,995 | 2,567 | 0 | 0 | 0 | 0 | 0 | 0 | 19,277.95 | 722.05 | 96.39 |
| 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 | 5,467 | 0 | 0 | 0 | 0 | 0 | 0 | 7,053.89 | -5,553.89 | 470.26 |
| 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 | 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 |

| 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 |
| | DEPT. OF HUMAN SERVICES | | | | | | | | | | | | | | | | |
| 03-437-0 | INTERGOVERNMENTAL FEES/POST TWP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | PORTIONS HERE | | | | | | | | | | | | | | | | |
| *TOTAL | GENERAL ASSISTANCE FUND REVENUE | 29,500 | 2,360 | 14,043 | 3,592 | 5,034 | 7,000 | 8,034 | 0 | 0 | 0 | 0 | 0 | 0 | 40,062.81 | -10,562.81 | 135.81 |
| | GENERAL ASSISTANCE FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 03-00-700-00 | WAGES/GOVT.BOOKKEEPER/GEN.ASST.C | 35,000 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 0 | 0 | 0 | 0 | 0 | 0 | 14,425.56 | 20,574.44 | 41.22 |
| | MGR./HEALTH INS.REP/ | | | | | | | | | | | | | | | | |
| 03-00-700-01 | PART TIME HELP/WORKFARE COORDINAT | 2,500 | 206 | 206 | 206 | 206 | 206 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 1,236.00 | 1,264.00 | 49.44 |
| 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 |
| | INSIGHT/GA TRAINING VIDEOS | | | | | | | | | | | | | | | | |
| 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 |
| | OUTPATIENT 15000.00 | | | | | | | | | | | | | | | | |
| 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, | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |
| | NURSING AND X-RAYS | | | | | | | | | | | | | | | | |
| 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 |
| | PURCH/DEC.SYSTEMS SUPPORT 3 OF 3 | | | | | | | | | | | | | | | | |
| 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 | 3,018 | 2,610 | 0 | 0 | 0 | 0 | 0 | 0 | 20,939.61 | 487,550.27 | 4.12 |

INCLUDES PENDING
PRCT. OF YR: 50
RUN: 10/11/24 8:56AM

BELVIDERE TOWNSHIP

FOR SEPTEMBER, 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GENERAL ASSISTANCE FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 173,113 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 325,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 498,113 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 2,544 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 500,657 | | | | | | | | | | | | | | | |
| | BELVIDERE CEMETERY FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 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 | BEG. CASH AND INVESTMENT BALANCES | 251,057 | | | | | | | | | | | | | | | |
| | BELVIDERE CEMETERY FUND REVENUE | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 219,060 | 0 | 0 | 117,389 | 0 | 65,667 | 28,114 | 0 | 0 | 0 | 0 | 0 | 0 | 211,170.63 | 7,889.37 | 96.40 |
| 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 6.65 | -6.65 | 0.00 |
| 04-420-1 | MONEY MARKET INT./CONTRA ACCT. 04-116-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-420-2 | INT. ON ORTH CEMETERY SALES ACCT. | 0 | 6 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36.15 | -36.15 | 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 | 28,116 | 0 | 0 | 0 | 0 | 0 | 0 | 211,213.43 | 7,846.57 | 96.42 |
| | BELVIDERE CEMETERY FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 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 | 92,950 | 0 | 0 | 0 | 0 | 0 | 0 | 185,900.00 | 0.00 | 100.00 |
| 04-00-810-01 | BELVIDERE CEMETERY CAPITAL IMPROV. | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 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 | 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 | 2,250 | 0 | 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 | 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 | 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 102,810 | | | | | | | | | | | | | | | |
| 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 | 186,111 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 261 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 186,372 | | | | | | | | | | | | | | | |
| | I.M.R.F. FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 206,322 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 400,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 606,322 | | | | | | | | | | | | | | | |
| | 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 | 9,638.98 | 361.02 | 96.39 |
| 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 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 5,655.41 | -5,655.41 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 22,536.46 | -7,536.46 | 150.24 |
| | I.M.R.F. FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 502,477 | 581 | 585 | 533 | 531 | 537 | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 3,266.44 | 499,210.63 | 0.65 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 3,331.12 | 499,645.95 | 0.66 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | I.M.R.F. FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 207,182 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 400,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 607,182 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 11,430 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 618,613 | | | | | | | | | | | | | | | |
| | GENERAL INSURANCE FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 06-105-00 | CASH IN BANK | 60,539 | | | | | | | | | | | | | | | |
| 06-115-00 | CERTIFICATE OF DEPOSIT | 160,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 220,539 | | | | | | | | | | | | | | | |
| | GENERAL INSURANCE FUND REVENUE | | | | | | | | | | | | | | | | |
| 06-400-0 | PROPERTY TAXES | 40,000 | 0 | 14,377 | 7,056 | 0 | 11,989 | 5,133 | 0 | 0 | 0 | 0 | 0 | 0 | 38,554.74 | 1,445.26 | 96.39 |
| 06-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 06-420-0 | INTEREST INCOME | 0 | 1 | 3,985 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3,989.47 | -3,989.47 | 0.00 |
| 06-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 06-425-0 | REIMBURSEMENTS-OVERPAY ON UNEMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | TOIRMA-INS.DEDUCTIBLE | | | | | | | | | | | | | | | | |
| 06-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 06-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | GENERAL INSURANCE FUND REVENUE | 40,000 | 1 | 18,362 | 7,056 | 1 | 11,990 | 5,134 | 0 | 0 | 0 | 0 | 0 | 0 | 42,544.21 | -2,544.21 | 106.36 |
| | GENERAL INSURANCE FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 06-00-100-00 | COMP.COMM.LIAB.(TOIRMA)WKMENS.COM | 175,000 | 32,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,490.00 | 142,510.00 | 18.57 |
| | AUTO,GEN.LIAB. | | | | | | | | | | | | | | | | |
| 06-00-101-00 | UNEMPLOYMENT COMP. | 25,000 | 0 | 0 | 0 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146.71 | 24,853.29 | 0.59 |
| 06-00-103-00 | MISCELLANEOUS | 55,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 55,765.12 | 0.00 |
| **TOTAL | GENERAL INSURANCE FUND EXPENDITUF | 255,765 | 32,490 | 0 | 0 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,636.71 | 223,128.41 | 12.76 |
| | GENERAL INSURANCE FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 06-105-00 | CASH IN BANK | 65,673 | | | | | | | | | | | | | | | |
| 06-115-00 | CERTIFICATE OF DEPOSIT | 160,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 225,673 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 540 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 226,213 | | | | | | | | | | | | | | | |

BELVIDERE TOWNSHIP

FOR SEPTEMBER, 2024



| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ROAD & BRIDGE TAX FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 07-105-00 | CASH IN BANK | 159,652 | | | | | | | | | | | | | | | |
| 07-115-00 | CERTIFICATE OF DEPOSIT | 2,079,653 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,239,304 | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE TAX FUND REVENUE | | | | | | | | | | | | | | | | |
| 07-400-0 | PROPERTY TAXES | 1,060 | 0 | 405 | 199 | 0 | 338 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 1,086.89 | -26.89 | 102.54 |
| 07-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 07-420-0 | INTEREST INCOME | 5,000 | 265 | 274 | 4,919 | 24,182 | 249 | 4,992 | 0 | 0 | 0 | 0 | 0 | 0 | 34,882.08 | -29,882.08 | 697.64 |
| 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 | 28,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,172.03 | -28,172.03 | 0.00 |
| 07-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 07-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | ROAD & BRIDGE TAX FUND REVENUE | 6,060 | 265 | 680 | 5,118 | 24,182 | 28,760 | 5,137 | 0 | 0 | 0 | 0 | 0 | 0 | 64,141.00 | -58,081.00 | 1,058.43 |
| | ROAD & BRIDGE TAX FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 07-00-200-00 | TOWN HALL RD. EXT./BRIDGE | 1,075,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,075,000.00 | 0.00 |
| 07-00-202-00 | CAPITAL EXP./NEW BLDG./BLKTOP | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 800,000.00 | 0.00 |
| 07-00-202-01 | ROW PURCHASE/UPGRD 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 |
| 07-00-203-00 | DESIGN/ENG.STUDIES COST 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 | 18,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,944.00 | 61,056.00 | 23.68 |
| 07-00-204-01 | GRAVEL FOR CULVERTS IMPROV. | 25,000 | 0 | 0 | 0 | 17,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,236.56 | 7,763.44 | 68.95 |
| 07-00-204-02 | CONTRACTURAL BRIDGE MAINT./REPAIR | 50,000 | 0 | 0 | 0 | 20,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,163.50 | 29,836.50 | 40.33 |
| 07-00-205-00 | CONTINGENCY | 127,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 127,704.34 | 0.00 |
| **TOTAL | ROAD & BRIDGE TAX FUND EXPENDITURE | 2,242,704 | 0 | 0 | 0 | 56,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,344.06 | 2,186,360.28 | 2.51 |
| | ROAD & BRIDGE TAX FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 07-105-00 | CASH IN BANK | 160,058 | | | | | | | | | | | | | | | |
| 07-115-00 | CERTIFICATE OF DEPOSIT | 2,084,383 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 2,244,441 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 66,305 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 2,310,746 | | | | | | | | | | | | | | | |

# BELVIDERE TOWNSHIP

## FOR SEPTEMBER, 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PERMANENT ROAD FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 08-105-00 | CASH IN BANK | 709,472 | | | | | | | | | | | | | | | |
| 08-115-00 | CERTIFICATE OF DEPOSIT | 1,575,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,284,472 | | | | | | | | | | | | | | | |
| | PERMANENT ROAD FUND REVENUE | | | | | | | | | | | | | | | | |
| 08-400-0 | PROPERTY TAXES | 480,000 | 0 | 172,490 | 84,678 | 0 | 143,872 | 61,620 | 0 | 0 | 0 | 0 | 0 | 0 | 462,660.89 | 17,339.11 | 96.39 |
| 08-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-420-0 | INTEREST INCOME | 2,500 | 686 | 13,695 | 14,232 | 933 | 14,672 | 1,230 | 0 | 0 | 0 | 0 | 0 | 0 | 45,448.56 | -42,948.56 | 1,817.94 |
| 08-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | PERMANENT ROAD FUND REVENUE | 482,500 | 686 | 186,186 | 98,911 | 933 | 158,544 | 62,850 | 0 | 0 | 0 | 0 | 0 | 0 | 508,109.45 | -25,609.45 | 105.31 |
| | PERMANENT ROAD FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 08-00-300-00 | GENERAL-ROAD MATERIAL | 2,300,000 | 0 | 0 | 153,499 | 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,273.87 | 2,145,726.13 | 6.71 |
| | BLKTOP,GRAVEL ETC.... | | | | | | | | | | | | | | | | |
| 08-00-300-01 | CONTGY. | 175,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 175,986.32 | 0.00 |
| 08-00-300-02 | INT.TRANSFER OUT TO TOWN FUND CAP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| **TOTAL | PERMANENT ROAD FUND EXPENDITURES | 2,475,986 | 0 | 0 | 153,499 | 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,273.87 | 2,321,712.45 | 6.23 |
| | PERMANENT ROAD FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 08-105-00 | CASH IN BANK | 772,322 | | | | | | | | | | | | | | | |
| 08-115-00 | CERTIFICATE OF DEPOSIT | 1,575,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 2,347,322 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 21,343 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 2,368,665 | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 262,925 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 650,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 912,925 | | | | | | | | | | | | | | | |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE | | | | | | | | | | | | | | | | |
| 09-400-0 | PROPERTY TAXES | 150,000 | 0 | 53,911 | 26,466 | 0 | 44,967 | 19,259 | 0 | 0 | 0 | 0 | 0 | 0 | 144,603.53 | 5,396.47 | 96.40 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 17,540.10 | -16,540.10 | 1,754.01 |
| 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 | 22,974 | 0 | 0 | 0 | 0 | 0 | 0 | 162,156.62 | -11,156.62 | 107.39 |
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 275,000.00 | 0.00 |
| 09-00-401-00 | NEW SALT SHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 09-00-402-00 | EQUIPMENT/TRACTOR/TRUCK | 600,000 | 0 | 42,299 | -190 | 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 |
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 285,899 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 650,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 935,899 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 9,263 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 945,162 | | | | | | | | | | | | | | | |
| | SOCIAL SECURITY FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 103,612 | | | | | | | | | | | | | | | |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 275,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 378,612 | | | | | | | | | | | | | | | |
| | SOCIAL SECURITY FUND REVENUE | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 18,000 | 0 | 6,480 | 3,180 | 0 | 5,404 | 2,313 | 0 | 0 | 0 | 0 | 0 | 0 | 17,376.62 | 623.38 | 96.54 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 8,533.57 | -8,533.57 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 25,910.19 | -7,910.19 | 143.95 |

BELVIDERE TOWNSHIP

FOR SEPTEMBER, 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SOCIAL SECURITY FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 10-00-500-00 | SOCIAL SECURITY/EMPLOYERS PORTION | 350,000 | 3,998 | 4,213 | 3,961 | 4,071 | 3,765 | 3,515 | 0 | 0 | 0 | 0 | 0 | 0 | 23,523.49 | 326,476.51 | 6.72 |
| 10-00-500-01 | MISC. DISBURSEMENT | 45,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 45,596.78 | 0.00 |
| **TOTAL | SOCIAL SECURITY FUND EXPENDITURES | 395,597 | 3,998 | 4,213 | 3,961 | 4,071 | 3,765 | 3,515 | 0 | 0 | 0 | 0 | 0 | 0 | 23,523.49 | 372,073.29 | 5.95 |

| | | |
|---|---|---|
| | SOCIAL SECURITY FUND | |
| | END. CASH AND INVESTMENT BALANCES | |
| 10-105-00 | CASH IN BANK | 104,983 |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 275,000 |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 379,983 |
| | OTHER ASSETS/LIABILITIES | 6,935 |
| | FUND BALANCE - THIS YEAR | 386,919 |