

BELVIDERE TOWNSHIP

FOR JULY, 2023

| 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 | 252,119 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 2,372,298 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,624,417 | | | | | | | | | | | | | | | |
| <u>TOWN FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 875,000 | 0 | 333,185 | 153,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486,344.91 | 388,655.09 | 55.58 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,176.50 | -36,176.50 | 172.35 |
| 01-420-0 | INTEREST INCOME | 2,000 | 1,391 | 6,050 | 4,450 | 11,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,549.04 | -21,549.04 | 1,177.45 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 596,070.45 | 330,929.55 | 64.30 |
| <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 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.00 | 977.00 | 2.30 |
| 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 | 60,000 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.85 | 59,990.15 | 0.02 |
| 01-10-502-01 | SOCIAL SERVICES | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 60,000.00 | 0.00 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC. | 10,000 | 25 | 250 | 0 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 994.98 | 9,005.02 | 9.95 |
| 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 | 10,999.88 | 33.33 |
| 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 | 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 | 6,480 | 6,480 | 6,480 | 6,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,921.44 | 69,078.56 | 27.29 |
| 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 |

BELVIDERE TOWNSHIP

FOR JULY, 2023

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--------------|--|---------------|--------|--------|--------|--------|------|------|------|------|------|------|------|------|---------------|------------------|-----------------|
| 01-10-516-00 | OFFICE SUPPLIES | 8,000 | 315 | 200 | 0 | 602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,116.84 | 6,883.16 | 13.96 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,768.96 | 49,537.76 | 33.33 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,978.05 | 119,021.95 | 37.36 |
| 01-10-570-00 | LEGAL EXPENSES | 60,000 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61.25 | 59,938.75 | 0.10 |
| 01-10-571-00 | AUDITING | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000.00 | 0.00 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,379.06 | 19,620.94 | 21.52 |
| 01-10-575-00 | TELEPHONE | 6,600 | 879 | 447 | 447 | 447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,218.80 | 4,381.20 | 33.62 |
| 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 | 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. | 75,000 | 980 | 950 | 55 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,094.24 | 72,905.76 | 2.79 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT | 30,000 | 0 | 52 | 2,433 | 665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,150.26 | 26,849.74 | 10.50 |
| 01-10-578-02 | LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 35,000 | 2,949 | 0 | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,810.74 | 31,189.26 | 10.89 |
| 01-10-578-03 | BLDG.MAINT.LABOR | 15,000 | 613 | 1,275 | 650 | 791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,328.02 | 11,671.98 | 22.19 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39.14 | 24,960.86 | 0.16 |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 100,000 | 1,604 | 583 | 272 | 272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,731.79 | 97,268.21 | 2.73 |
| 01-10-582-00 | JANITOR & SUPPLIES | 10,000 | 29 | 787 | 129 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,245.62 | 8,754.38 | 12.46 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,235.95 | 2,194,968.17 | 7.43 |
| | <u>ASSESSOR'S DIVISION</u> | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 75,000 | 6,067 | 6,067 | 6,067 | 6,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,268.56 | 50,731.44 | 32.36 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,132.72 | 36,265.28 | 33.33 |
| 01-20-532-01 | DEPUTY ASSESSOR-RESIDENTIAL | 39,330 | 3,278 | 3,278 | 3,278 | 3,278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,110.00 | 26,220.00 | 33.33 |

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|--|--|---------------|--------|---------|---------|--------|------|------|------|------|------|------|------|------|---------------|------------------|-----------------|
| <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 517,532 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,961,012 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,478,544 | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 665,500 | 0 | 249,801 | 115,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,120.58 | 300,379.42 | 54.86 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,225.11 | -40,225.11 | 180.45 |
| 02-420-0 | INTEREST INCOME | 1,000 | 25 | 10,482 | 4,231 | 11,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,433.61 | -25,433.61 | 2,643.36 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,548.80 | 1,951.20 | 44.25 |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/SALE OF VEHICLES/VOIDED CKS | 0 | 1,500 | 1,000 | 0 | 3,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,225.00 | -6,225.00 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 489,553.10 | 230,446.90 | 67.99 |
| <u>ROAD & BRIDGE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE DIVISION</u> | | | | | | | | | | | | | | | | | |
| 02-30-600-00 | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISF 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS | 8,500 | 2,671 | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,033.50 | 5,466.50 | 35.69 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309.13 | 2,190.87 | 12.37 |
| 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 | 175,000 | 19,989 | 9,994 | 9,994 | 9,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,971.95 | 125,028.05 | 28.56 |
| 02-30-630-00 | LABOR | 250,000 | 13,219 | 14,146 | 19,604 | 14,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,324.14 | 188,675.86 | 24.53 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,025,000.00 | 0.00 |
| 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 | 0 | 0 | 0 | 0 | 0 | 52,469.96 | 447,530.04 | 10.49 |
| 02-30-643-00 | SUPPLIES /CULVERTS/SIGNS | 35,000 | 1,880 | 285 | 2,666 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,845.62 | 30,154.38 | 13.84 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 85,000 | 305 | 1,584 | 2,342 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,276.38 | 80,723.62 | 5.03 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 25,000 | 2,576 | 2,932 | 1,922 | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,632.16 | 17,367.84 | 30.53 |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL) | 25,000 | 341 | 1,248 | 1,019 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,794.09 | 22,205.91 | 11.18 |
| 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 |

BELVIDERE TOWNSHIP

FOR JULY, 2023

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|--------------|--|---------------|--------|--------|--------|--------|------|------|------|------|------|------|------|------|---------------|------------------|-----------------|
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES | 200,000 | 0 | 0 | 1,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,909.00 | 198,091.00 | 0.95 |
| 02-30-654-00 | REPAIRS TO MACHINERY | 35,000 | 1,219 | 548 | 159 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,044.26 | 32,955.74 | 5.84 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 775.30 | 34,224.70 | 2.22 |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| | AESTHETICS/GROUNDS MAINTENANCE | | | | | | | | | | | | | | | | |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS. | 2,000 | 29 | 78 | 155 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291.92 | 1,708.08 | 14.60 |
| 02-30-656-03 | UNIFORMS | 4,500 | 287 | 229 | 222 | 281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019.25 | 3,480.75 | 22.65 |
| 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 | 0 | 0 | 0 | 0 | 5,103.38 | 339,919.07 | 1.48 |
| *TOTAL | ROAD & BRIDGE DIVISION | 2,913,522 | 43,594 | 31,483 | 92,316 | 30,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,800.04 | 2,715,722.41 | 6.79 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 2,913,522 | 43,594 | 31,483 | 92,316 | 30,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,800.04 | 2,715,722.41 | 6.79 |
| | <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 532,704 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,961,012 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 2,493,716 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -86,291 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 2,407,426 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 181,436 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 275,346 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 456,782 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND REVENUE</u> | | | | | | | | | | | | | | | | |
| 03-400-0 | PROPERTY TAXES | 25,000 | 0 | 9,521 | 4,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,897.74 | 11,102.26 | 55.59 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,979.87 | -14,979.87 | 287.25 |
| 03-420-0 | INTEREST INCOME | 0 | 8 | 749 | 9 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 774.28 | -774.28 | 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 JULY, 2023

| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,651.89 | -4,651.89 | 114.10 |
| <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 COORDINAT | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,030.75 | 406,843.11 | 3.33 |

BELVIDERE TOWNSHIP

FOR JULY, 2023

| 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 | 186,495 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 275,346 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 461,841 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 148 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 461,989 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 152,009 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 40,543 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 74,444 | | | | | | | | | | | | | | | |
| 04-115-02 | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | -44,352 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,898 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 9,713 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 235,257 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 210,950 | 0 | 80,168 | 36,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,019.95 | 93,930.05 | 55.47 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.93 | -24.93 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 8.17 | -8.17 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,053.05 | 93,896.95 | 55.49 |
| <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 | 177,050 | 0 | 0 | 88,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,525.00 | 88,525.00 | 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 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 7,500.00 | 0.00 |
| 04-00-814-00 | DAVIS CEMETERY MAINTENANCE | 4,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 4,400.00 | 0.00 |
| 04-00-814-01 | DAVIS CEMETERY CAPITAL IMPROV. | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 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, 2023

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|--|------------------------------------|---------------|-------|--------|--------|-------|------|------|------|------|------|------|------|------|---------------|------------------|-----------------|
| 04-00-825-00 | CONTINGENCY | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| **TOTAL | BELVIDERE CEMETERY FUND EXPENDITU | 210,950 | 0 | 0 | 88,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,525.00 | 122,425.00 | 41.96 |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 152,015 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 40,543 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 74,444 | | | | | | | | | | | | | | | |
| 04-115-02 | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | -44,352 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,898 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 9,719 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 235,269 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 261 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 235,529 | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 262,490 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 300,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 562,490 | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 05-400-0 | PROPERTY TAXES | 25,000 | 0 | 9,521 | 4,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,897.74 | 11,102.26 | 55.59 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,127.74 | -7,127.74 | 242.55 |
| 05-420-0 | INTEREST INCOME | 0 | 13 | 15 | 14 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52.80 | -52.80 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,078.28 | 3,921.72 | 86.93 |
| <u>I.M.R.F. FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 571,513 | 507 | 523 | 517 | 511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,057.85 | 569,454.97 | 0.36 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,057.85 | 569,954.97 | 0.36 |

BELVIDERE TOWNSHIP

FOR JULY, 2023

| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,439.25 | 64,560.75 | 55.48 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,862.95 | -4,862.95 | 586.29 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 | -10,000.00 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,817.53 | 35,182.47 | 75.90 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 275,000 | 25,175 | 0 | 0 | 17,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,580.16 | 232,419.84 | 15.48 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,137.30 | 644,862.70 | 0.79 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,717.46 | 982,519.72 | 4.63 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 197,337 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 750,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 947,337 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 609 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 947,946 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 116,541 | | | | | | | | | | | | | | | |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 275,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 391,541 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 35,000 | 0 | 13,325 | 6,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,449.82 | 15,550.18 | 55.57 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,768.59 | -2,768.59 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,218.41 | 12,781.59 | 63.48 |

