

BELVIDERE TOWNSHIP

FOR JUNE, 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	509,141															
01-115-00	CERTIFICATE OF DEPOSIT	2,019,014															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,528,155															
<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	0	0	0	0	0	0	0	0	0	57,444.00	-7,444.00	114.89
01-420-0	INTEREST INCOME	2,000	1,391	6,050	4,450	0	0	0	0	0	0	0	0	0	11,891.15	-9,891.15	594.56
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN 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	0	0	0	0	0	0	0	0	0	555,680.06	371,319.94	59.94
<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	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00
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	0	0	0	0	0	0	0	0	0	275.00	9,725.00	2.75
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	0	0	0	0	0	0	0	0	0	4,125.09	12,374.91	25.00
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	0	0	0	0	0	0	0	0	0	11,573.76	34,721.14	25.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	0	0	0	0	0	0	0	0	0	250.02	749.98	25.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,480	6,480	6,480	0	0	0	0	0	0	0	0	0	19,441.08	75,558.92	20.46
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

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	8,000	315	200	0	0	0	0	0	0	0	0	0	0	515.12	7,484.88	6.44
01-10-517-00	DUES	2,000	40	175	1,001	0	0	0	0	0	0	0	0	0	1,216.06	783.94	60.80
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	74,307	6,192	6,192	6,192	0	0	0	0	0	0	0	0	0	18,576.72	55,730.00	25.00
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	0	0	0	0	0	0	0	0	0	56,782.44	133,217.56	29.89
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	0	0	0	0	0	0	0	0	0	1,771.89	4,828.11	26.85
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	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	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	980	950	55	0	0	0	0	0	0	0	0	0	1,985.30	73,014.70	2.65
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	30,000	0	52	2,433	0	0	0	0	0	0	0	0	0	2,485.26	27,514.74	8.28
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	0	0	0	0	0	0	0	0	0	2,537.50	12,462.50	16.92
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	0	0	0	0	0	0	0	0	0	13.99	24,986.01	0.06
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	100,000	1,604	583	272	0	0	0	0	0	0	0	0	0	2,459.37	97,540.63	2.46
01-10-582-00	JANITOR & SUPPLIES	10,000	29	787	129	0	0	0	0	0	0	0	0	0	945.93	9,054.07	9.46
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	0	0	0	0	0	0	0	0	0	138,996.64	2,232,207.48	5.86
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	75,000	6,067	6,067	6,067	0	0	0	0	0	0	0	0	0	18,201.42	56,798.58	24.27
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	0	0	0	0	0	0	0	0	0	13,599.54	40,798.46	25.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	39,330	3,278	3,278	3,278	0	0	0	0	0	0	0	0	0	9,832.50	29,497.50	25.00

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	492,848															
02-115-00	CERTIFICATE OF DEPOSIT	1,958,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,451,289															
<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	0	0	0	0	0	0	0	0	0	60,142.98	-10,142.98	120.29
02-420-0	INTEREST INCOME	1,000	25	10,482	4,231	0	0	0	0	0	0	0	0	0	14,737.17	-13,737.17	1,473.72
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	3,500	35	1,418	21	0	0	0	0	0	0	0	0	0	1,473.80	2,026.20	42.11
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,500	1,000	0	0	0	0	0	0	0	0	0	0	2,500.00	-2,500.00	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	0	0	0	0	0	0	0	0	0	443,974.53	276,025.47	61.66
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH- 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	0	0	0	0	0	0	0	0	0	231.32	2,268.68	9.25
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	0	0	0	0	0	0	0	0	0	39,977.56	135,022.44	22.84
02-30-630-00	LABOR	250,000	13,219	14,146	19,604	0	0	0	0	0	0	0	0	0	46,968.64	203,031.36	18.79
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	0	0	0	0	0	0	0	0	0	4,831.62	30,168.38	13.80
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	305	1,584	2,342	0	0	0	0	0	0	0	0	0	4,231.53	80,768.47	4.98
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	2,576	2,932	1,922	0	0	0	0	0	0	0	0	0	7,429.75	17,570.25	29.72
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	341	1,248	1,019	0	0	0	0	0	0	0	0	0	2,608.81	22,391.19	10.44
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	200,000	0	0	1,909	0	0	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	0	0	0	0	0	0	0	0	0	1,925.65	33,074.35	5.50
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	0	0	0	0	0	0	0	0	0	262.54	1,737.46	13.13
02-30-656-03	UNIFORMS	4,500	287	229	222	0	0	0	0	0	0	0	0	0	738.56	3,761.44	16.41
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	0	0	0	0	0	0	0	0	0	0.00	345,022.45	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,913,522	43,594	31,483	92,316	0	0	0	0	0	0	0	0	0	167,393.74	2,746,128.71	5.75
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,913,522	43,594	31,483	92,316	0	0	0	0	0	0	0	0	0	167,393.74	2,746,128.71	5.75
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	517,532															
02-115-00	CERTIFICATE OF DEPOSIT	1,961,012															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,478,544															
	OTHER ASSETS/LIABILITIES	-86,291															
	FUND BALANCE - THIS YEAR	2,392,253															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	229,660															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	455,006															
	<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	0	0	0	0	0	0	0	0	0	15,317.87	-7,317.87	191.47
03-420-0	INTEREST INCOME	0	8	749	9	0	0	0	0	0	0	0	0	0	766.87	-766.87	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

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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	0	0	0	0	0	0	0	0	0	29,982.48	3,017.52	90.86
<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	0	0	0	0	0	0	0	0	0	7,212.78	27,787.22	20.61
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	0	0	0	0	0	0	0	0	0	618.00	1,882.00	24.72
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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 EXPENDITU	420,874	3,840	4,970	2,610	0	0	0	0	0	0	0	0	0	11,420.49	409,453.37	2.71

BELVIDERE TOWNSHIP

FOR JUNE, 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	181,436															
03-115-00	CERTIFICATE OF DEPOSIT	275,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	456,782															
	OTHER ASSETS/LIABILITIES	148															
	FUND BALANCE - THIS YEAR	456,930															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	203,674															
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	286,921															
<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	0	0	0	0	0	0	0	0	0	18.89	-18.89	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-116-00																	
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	2	0	0	0	0	0	0	0	0	0	0	0	2.38	-2.38	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	0	0	0	0	0	0	0	0	0	117,041.22	93,908.78	55.48
<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 JUNE, 2023

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	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	152,009															
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	END. CASH AND INVESTMENT BALANCES	235,257															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	235,517															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	358,616															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	558,616															
<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	0	0	0	0	0	0	0	0	0	8,084.66	-3,084.66	161.69
05-420-0	INTEREST INCOME	0	13	15	14	0	0	0	0	0	0	0	0	0	42.25	-42.25	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	0	0	0	0	0	0	0	0	0	22,024.65	7,975.35	73.42
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	571,513	507	523	517	0	0	0	0	0	0	0	0	0	1,547.06	569,965.76	0.27
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	0	0	0	0	0	0	0	0	0	1,547.06	570,465.76	0.27

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	0	0	0	0	0	0	0	0	0	2,021.08	-1,021.08	202.11
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	146,000	1,992	55,110	25,359	0	0	0	0	0	0	0	0	0	82,460.33	63,539.67	56.48
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	25,175	0	0	0	0	0	0	0	0	0	0	0	25,175.00	249,825.00	9.15
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	0	0	0	0	0	0	0	0	0	30,312.30	999,924.88	2.94
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	186,385															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	936,385															
	OTHER ASSETS/LIABILITIES	609															
	FUND BALANCE - THIS YEAR	936,994															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	114,758															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	389,758															
<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	0	0	0	0	0	0	0	0	0	13.77	-13.77	0.00
10-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	SOCIAL SECURITY FUND REVENUE	35,000	4	13,329	6,130	0	0	0	0	0	0	0	0	0	19,463.59	15,536.41	55.61

