

BELVIDERE TOWNSHIP

FOR MAY, 2024

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	29,944															
01-115-00	CERTIFICATE OF DEPOSIT	2,477,489															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,507,433															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	315,180	0	0	0	0	0	0	0	0	0	0	315,180.17	559,819.83	36.02
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	0	0	0	0	0	0	0	0	0	29,379.00	20,621.00	58.76
01-420-0	INTEREST INCOME	2,500	37	6,882	0	0	0	0	0	0	0	0	0	0	6,919.49	-4,419.49	276.78
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	417	417	0	0	0	0	0	0	0	0	0	0	834.00	-834.00	0.00
01-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	INT.TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT.TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	TOWN FUND REVENUE	927,500	9,051	343,262	0	0	0	0	0	0	0	0	0	0	352,312.66	575,187.34	37.99
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	0	0	0	0	0	0	0	0	0	0	2,188.96	10,944.56	16.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00
01-10-502-01	SOCIAL SERVICES	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	7,500	0	80	0	0	0	0	0	0	0	0	0	0	80.00	7,420.00	1.07
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	0	0	0	0	0	0	0	0	0	0	2,750.06	13,750.19	16.67
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	0	0	0	0	0	0	0	0	0	0	7,715.84	38,579.06	16.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	0	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,935	6,935	0	0	0	0	0	0	0	0	0	0	13,869.84	81,130.16	14.60
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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ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	8,500	292	0	0	0	0	0	0	0	0	0	0	0	292.26	8,207.74	3.44
01-10-517-00	DUES	2,000	0	1,176	0	0	0	0	0	0	0	0	0	0	1,176.06	823.94	58.80
01-10-518-00	POSTAGE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	76,700	6,378	6,378	0	0	0	0	0	0	0	0	0	0	12,756.00	63,944.00	16.63
01-10-556-00	PRINTING & PUBLISHING	5,000	2,260	1,166	0	0	0	0	0	0	0	0	0	0	3,425.50	1,574.50	68.51
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	195,000	28,391	14,196	0	0	0	0	0	0	0	0	0	0	42,586.83	152,413.17	21.84
01-10-570-00	LEGAL EXPENSES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-571-00	AUDITING	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,000.00	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	940	1,088	0	0	0	0	0	0	0	0	0	0	2,028.50	22,971.50	8.11
01-10-575-00	TELEPHONE	9,000	683	0	0	0	0	0	0	0	0	0	0	0	683.30	8,316.70	7.59
01-10-575-01	NEW PHONE SYSTEM	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	95,000	550	983	0	0	0	0	0	0	0	0	0	0	1,533.58	93,466.42	1.61
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	30,000	0	475	0	0	0	0	0	0	0	0	0	0	475.24	29,524.76	1.58
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	73	0	0	0	0	0	0	0	0	0	0	719.06	39,280.94	1.80
01-10-578-03	BLDG.MAINT.LABOR	18,000	497	713	0	0	0	0	0	0	0	0	0	0	1,209.76	16,790.24	6.72
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	0	0	0	0	0	0	0	0	0	0	3,278.05	71,721.95	4.37
01-10-582-00	JANITOR & SUPPLIES	15,000	543	757	0	0	0	0	0	0	0	0	0	0	1,299.98	13,700.02	8.67
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	0	0	0	0	0	0	0	0	0	0	98,310.50	2,468,425.48	3.83
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	76,000	6,249	6,249	0	0	0	0	0	0	0	0	0	0	12,498.32	63,501.68	16.45
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	0	0	0	0	0	0	0	0	0	0	9,519.68	47,598.32	16.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	41,297	3,441	3,441	0	0	0	0	0	0	0	0	0	0	6,882.76	34,414.24	16.67

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,360	259	451	0	0	0	0	0	0	0	0	0	0	709.50	14,650.50	4.62
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	0	0	0	0	0	0	0	0	0	14,926.20	85,073.80	14.93	
01-20-536-00	TELEPHONE	3,800	430	463	0	0	0	0	0	0	0	0	0	893.09	2,906.91	23.50	
01-20-538-00	TRAINING, SCHOOLS	4,000	122	0	0	0	0	0	0	0	0	0	0	122.28	3,877.72	3.06	
01-20-538-01	MAPS	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-20-538-02	MEETINGS	50	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00	
01-20-539-00	TRAVEL EXPENSE	1,600	0	0	0	0	0	0	0	0	0	0	0	0.00	1,600.00	0.00	
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00	
01-20-542-00	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-20-543-00	PUBLICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-543-01	PRINTING & PUBLISHING	750	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00	
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	650	0	0	0	0	0	0	0	0	0	0	0	0.00	650.00	0.00	
01-20-545-00	OFFICE EQUIPMENT	8,000	635	0	0	0	0	0	0	0	0	0	0	635.07	7,364.93	7.94	
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	13,000	291	88	0	0	0	0	0	0	0	0	0	379.12	12,620.88	2.92	
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	0	0	0	0	0	0	0	0	2,100.00	6,300.00	25.00	
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-547-00	LEGAL EXPENSE	250	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-20-549-00	APPRAISAL SERVICES	250	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	11	75	0	0	0	0	0	0	0	0	0	85.49	1,414.51	5.70	
*TOTAL	ASSESSOR'S DIVISION	333,975	28,248	20,504	0	0	0	0	0	0	0	0	0	48,751.51	285,223.49	14.60	
**TOTAL	TOWN FUND EXPENDITURES	2,900,711	84,631	62,431	0	0	0	0	0	0	0	0	0	147,062.01	2,753,648.97	5.07	
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	486,090															
01-115-00	CERTIFICATE OF DEPOSIT	2,302,489															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,788,579															
	OTHER ASSETS/LIABILITIES	9,687															
	FUND BALANCE - THIS YEAR	2,798,266															

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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	215,846															
02-115-00	CERTIFICATE OF DEPOSIT	1,960,431															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,176,277															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	694,200	0	246,933	0	0	0	0	0	0	0	0	0	0	246,932.56	447,267.44	35.57
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	0	0	0	0	0	0	0	0	0	0	30,759.47	19,240.53	61.52
02-420-0	INTEREST INCOME	1,000	5	11,313	0	0	0	0	0	0	0	0	0	0	11,318.77	-10,318.77	1,131.88
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	0	0	0	0	0	0	0	0	0	0	1,269.00	2,231.00	36.26
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	2,217	0	0	0	0	0	0	0	0	0	0	2,216.66	-2,216.66	0.00
02-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE FUND REVENUE	748,700	9,740	282,757	0	0	0	0	0	0	0	0	0	0	292,496.46	456,203.54	39.07
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	1,459	915	0	0	0	0	0	0	0	0	0	0	2,374.05	6,125.95	27.93
02-30-600-01	LEGAL	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	6,000	135	155	0	0	0	0	0	0	0	0	0	0	290.21	5,709.79	4.84
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	200,000	19,974	9,987	0	0	0	0	0	0	0	0	0	0	29,960.58	170,039.42	14.98
02-30-630-00	LABOR	250,000	14,727	17,127	0	0	0	0	0	0	0	0	0	0	31,854.00	218,146.00	12.74
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	0	0	0	0	0	0	0	0	0	0	0.00	1,000,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	500,000	918	52,111	0	0	0	0	0	0	0	0	0	0	53,028.96	446,971.04	10.61
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	2,498	390	0	0	0	0	0	0	0	0	0	0	2,887.59	32,112.41	8.25
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	114	6,052	0	0	0	0	0	0	0	0	0	0	6,165.65	78,834.35	7.25
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	508	3,492	0	0	0	0	0	0	0	0	0	0	3,999.40	21,000.60	16.00
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,025	0	0	0	0	0	0	0	0	0	0	0	2,025.23	22,974.77	8.10
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	225,000	0	743	0	0	0	0	0	0	0	0	0	0	743.26	224,256.74	0.33
02-30-654-00	REPAIRS TO MACHINERY	35,000	136	124	0	0	0	0	0	0	0	0	0	0	259.81	34,740.19	0.74
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	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
<u>AESTHETICS/GROUNDS MAINTENANCE</u>																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,000	0	85	0	0	0	0	0	0	0	0	0	0	85.49	1,914.51	4.27
02-30-656-03	UNIFORMS	4,500	564	231	0	0	0	0	0	0	0	0	0	0	795.05	3,704.95	17.67
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	0	0	0	0	0	0	0	0	0	0	134,469.28	2,813,394.58	4.56
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,947,864	43,057	91,412	0	0	0	0	0	0	0	0	0	0	134,469.28	2,813,394.58	4.56
<u>ROAD &amp; BRIDGE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	407,191															
02-115-00	CERTIFICATE OF DEPOSIT	1,960,431															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,367,622															
	OTHER ASSETS/LIABILITIES	-68,841															
	FUND BALANCE - THIS YEAR	2,298,781															
<u>GENERAL ASSISTANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	152,449															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	477,448															
<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	20,000	0	7,189	0	0	0	0	0	0	0	0	0	0	7,188.62	12,811.38	35.94
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	0	0	0	0	0	0	0	0	0	7,834.27	165.73	97.93
03-420-0	INTEREST INCOME	1,500	68	1,313	0	0	0	0	0	0	0	0	0	0	1,380.34	119.66	92.02
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
ACCT.																	
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 MAY, 2024

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	29,500	2,360	14,043	0	0	0	0	0	0	0	0	0	0	16,403.23	13,096.77	55.60
<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	0	0	0	0	0	0	0	0	0	0	4,808.52	30,191.48	13.74
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	0	0	0	0	0	0	0	0	0	0	412.00	2,088.00	16.48
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	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.	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-721-00	FOOD/HOME RELIEF	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	0.00
03-00-722-01	AMBULANCE FEES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-728-00	BURIAL	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000	1,291	0	0	0	0	0	0	0	0	0	0	0	1,291.05	3,708.95	25.82
03-00-742-00	CONTINGENCY	116,240	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,239.88	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	0	0	0	0	0	0	0	0	0	0	6,511.57	501,978.31	1.28

BELVIDERE TOWNSHIP

FOR MAY, 2024

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	163,882															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	488,881															
	OTHER ASSETS/LIABILITIES	1,677															
	FUND BALANCE - THIS YEAR	490,558															
 <u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	95,805															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-53,496															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,737															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	179,076															
 <u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	219,060	0	0	0	0	0	0	0	0	0	0	0	0	0.00	219,060.00	0.00
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	0	0	0	0	0	0	0	0	0	0	1.65	-1.65	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-116-00																	
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	6	0	0	0	0	0	0	0	0	0	0	0	5.77	-5.77	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	0	0	0	0	0	0	0	0	0	0	7.42	219,052.58	0.00
 <u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	185,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	185,900.00	0.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,800.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	2,110	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,110.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,250.00	0.00
04-00-820-00	LEGAL	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

BELVIDERE TOWNSHIP

FOR MAY, 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.
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	219,060	0	0	0	0	0	0	0	0	0	0	0	0	0.00	219,060.00	0.00
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	95,806															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-53,496															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,737															
TOTAL	END. CASH AND INVESTMENT BALANCES	179,077															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	179,338															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	188,691															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	588,691															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	10,000	0	3,594	0	0	0	0	0	0	0	0	0	0	3,594.32	6,405.68	35.94
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	0	0	0	0	0	0	0	0	0	4,134.81	865.19	82.70
05-420-0	INTEREST INCOME	0	83	81	0	0	0	0	0	0	0	0	0	0	164.72	-164.72	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	0	0	0	0	0	0	0	0	0	0	7,896.26	7,103.74	52.64
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	502,477	581	585	0	0	0	0	0	0	0	0	0	0	1,166.24	501,310.83	0.23
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
**TOTAL	I.M.R.F. FUND EXPENDITURES	502,977	581	585	0	0	0	0	0	0	0	0	0	0	1,166.24	501,810.83	0.23









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 &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	150,000	0	53,911	0	0	0	0	0	0	0	0	0	0	53,911.39	96,088.61	35.94
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	0	0	0	0	0	0	0	0	0	0	4,127.92	-3,127.92	412.79
09-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	151,000	4,125	53,915	0	0	0	0	0	0	0	0	0	0	58,039.31	92,960.69	38.44
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275,000.00	0.00
09-00-401-00	NEW SALT SHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	600,000	0	42,299	0	0	0	0	0	0	0	0	0	0	42,299.03	557,700.97	7.05
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	0	0	0	0	0	0	0	0	0	0	42,299.03	949,116.35	4.27
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	206,156															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	856,156															
	OTHER ASSETS/LIABILITIES	7,396															
	FUND BALANCE - THIS YEAR	863,551															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	98,642															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	373,642															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	18,000	0	6,480	0	0	0	0	0	0	0	0	0	0	6,479.62	11,520.38	36.00
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	0	0	0	0	0	0	0	0	0	0	65.97	-65.97	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	0	0	0	0	0	0	0	0	0	0	6,545.59	11,454.41	36.36

