

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	114,286															
01-115-00	CERTIFICATE OF DEPOSIT	1,583,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,697,911															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	870,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	870,000.00	0.00
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	45,000	16,087	0	0	0	0	0	0	0	0	0	0	0	16,086.75	28,913.25	35.75
01-420-0	INTEREST INCOME	1,000	46	0	0	0	0	0	0	0	0	0	0	0	46.33	953.67	4.63
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	2,750	0	0	0	0	0	0	0	0	0	0	0	2,750.00	-2,750.00	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	916,000	18,883	0	0	0	0	0	0	0	0	0	0	0	18,883.08	897,116.92	2.06
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	0	0	0	0	0	0	0	0	0	0	0	1,094.48	12,039.04	8.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
01-10-502-01	SOCIAL SERVICES	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .575 AS OF 1/1/20 AND MISC.	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	12,000.00	0.00
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	0	0	0	0	0	0	0	0	0	0	0	1,375.03	15,125.22	8.33
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-510-00	SUPERVISOR'S SALARY	46,295	3,858	0	0	0	0	0	0	0	0	0	0	0	3,857.92	42,436.98	8.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	0	0	0	0	0	0	0	0	0	0	0	83.34	916.66	8.33
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	90,000	5,449	0	0	0	0	0	0	0	0	0	0	0	5,449.38	84,550.62	6.05
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 APRIL, 2021

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01-10-516-00	OFFICE SUPPLIES	3,000	257	0	0	0	0	0	0	0	0	0	0	0	257.22	2,742.78	8.57
01-10-517-00	DUES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-10-518-00	POSTAGE	1,500	165	0	0	0	0	0	0	0	0	0	0	0	165.00	1,335.00	11.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	72,142	6,012	0	0	0	0	0	0	0	0	0	0	0	6,011.88	66,130.56	8.33
01-10-556-00	PRINTING & PUBLISHING	5,000	74	0	0	0	0	0	0	0	0	0	0	0	74.25	4,925.75	1.49
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	26,558	0	0	0	0	0	0	0	0	0	0	0	26,558.36	153,441.64	14.75
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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	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	15,000	947	0	0	0	0	0	0	0	0	0	0	0	946.60	14,053.40	6.31
01-10-575-00	TELEPHONE	4,000	293	0	0	0	0	0	0	0	0	0	0	0	292.63	3,707.37	7.32
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	45	0	0	0	0	0	0	0	0	0	0	0	45.00	74,955.00	0.06
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	395	0	0	0	0	0	0	0	0	0	0	0	394.88	39,605.12	0.99
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	0	0	0	0	0	0	0	0	0	0	0	645.99	39,354.01	1.61
01-10-578-03	BLDG.MAINT.LABOR	15,000	1,350	0	0	0	0	0	0	0	0	0	0	0	1,350.00	13,650.00	9.00
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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,448	0	0	0	0	0	0	0	0	0	0	0	1,447.88	73,552.12	1.93
01-10-582-00	JANITOR & SUPPLIES	10,000	103	0	0	0	0	0	0	0	0	0	0	0	102.72	9,897.28	1.03
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	168,797	0	0	0	0	0	0	0	0	0	0	0	0	0.00	168,797.45	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,286,769	50,153	0	0	0	0	0	0	0	0	0	0	0	50,152.56	2,236,616.00	2.19
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	0	0	0	0	0	0	0	0	0	0	0	6,067.14	67,532.86	8.24
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	49,824	5,999	0	0	0	0	0	0	0	0	0	0	0	5,999.22	43,824.78	12.04
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	0	0	0	0	0	0	0	0	0	0	0	0	0.00	46,776.00	0.00

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	144,595															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,469,595															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,480	0	0	0	0	0	0	0	0	0	0	0	0	0.00	651,480.00	0.00
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	16,842	0	0	0	0	0	0	0	0	0	0	0	16,842.17	33,157.83	33.68
02-420-0	INTEREST INCOME	1,000	18	0	0	0	0	0	0	0	0	0	0	0	17.77	982.23	1.78
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	5,000	3,200	0	0	0	0	0	0	0	0	0	0	0	3,200.00	1,800.00	64.00
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	15,836	0	0	0	0	0	0	0	0	0	0	0	15,836.00	-15,836.00	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	707,480	35,896	0	0	0	0	0	0	0	0	0	0	0	35,895.94	671,584.06	5.07
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	6,000	1,394	0	0	0	0	0	0	0	0	0	0	0	1,394.01	4,605.99	23.23
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	59	0	0	0	0	0	0	0	0	0	0	0	58.93	2,441.07	2.36
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	160,000	20,010	0	0	0	0	0	0	0	0	0	0	0	20,010.10	139,989.90	12.51
02-30-630-00	LABOR	260,000	13,104	0	0	0	0	0	0	0	0	0	0	0	13,104.00	246,896.00	5.04
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	885,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	885,000.00	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	300,000	56,065	0	0	0	0	0	0	0	0	0	0	0	56,065.35	243,934.65	18.69
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	43	0	0	0	0	0	0	0	0	0	0	0	42.55	24,957.45	0.17
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,425	0	0	0	0	0	0	0	0	0	0	0	1,424.99	28,575.01	4.75
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	1,728	0	0	0	0	0	0	0	0	0	0	0	1,728.15	19,271.85	8.23
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,195	0	0	0	0	0	0	0	0	0	0	0	2,195.22	22,804.78	8.78
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	70,000	210	0	0	0	0	0	0	0	0	0	0	0	209.69	69,790.31	0.30
02-30-654-00	REPAIRS TO MACHINERY	25,000	351	0	0	0	0	0	0	0	0	0	0	0	350.52	24,649.48	1.40
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.	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	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
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,800	130	0	0	0	0	0	0	0	0	0	0	0	130.25	2,669.75	4.65
02-30-656-03	UNIFORMS	5,000	191	0	0	0	0	0	0	0	0	0	0	0	191.36	4,808.64	3.83
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	195,275	0	0	0	0	0	0	0	0	0	0	0	0	0.00	195,274.83	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,177,075	96,905	0	0	0	0	0	0	0	0	0	0	0	96,905.12	2,080,169.71	4.45
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,177,075	96,905	0	0	0	0	0	0	0	0	0	0	0	96,905.12	2,080,169.71	4.45
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	83,586															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,408,586															
	OTHER ASSETS/LIABILITIES	-77,885															
	FUND BALANCE - THIS YEAR	1,330,701															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	147,492															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	372,492															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
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	4,290	0	0	0	0	0	0	0	0	0	0	0	4,289.80	3,710.20	53.62
03-420-0	INTEREST INCOME	0	1	0	0	0	0	0	0	0	0	0	0	0	1.30	-1.30	0.00
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

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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	4,291	0	0	0	0	0	0	0	0	0	0	0	4,291.10	28,708.90	13.00
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	2,404	0	0	0	0	0	0	0	0	0	0	0	2,404.26	27,595.74	8.01
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	0	0	0	0	0	0	0	0	0	0	0	206.00	2,294.00	8.24
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	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
INSIGHT/GA TRAINING VIDEOS																	
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	2,360	0	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	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	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	3,000	1,183	0	0	0	0	0	0	0	0	0	0	0	1,183.34	1,816.66	39.44
03-00-742-00	CONTINGENCY	48,992	0	0	0	0	0	0	0	0	0	0	0	0	0.00	48,991.99	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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	355,492	6,154	0	0	0	0	0	0	0	0	0	0	0	6,153.60	349,338.39	1.73

BELVIDERE TOWNSHIP

FOR APRIL, 2021

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	145,629															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	370,629															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	367,088															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	109,333															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-9,619															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	9,292															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	215,880															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	193,550	0	0	0	0	0	0	0	0	0	0	0	0	0.00	193,550.00	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	0	0	0	0	0	0	0	0	0	0	0	0.96	-0.96	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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	193,550	1	0	0	0	0	0	0	0	0	0	0	0	0.96	193,549.04	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	160,650	0	0	0	0	0	0	0	0	0	0	0	0	0.00	160,650.00	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	6,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,900.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	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 APRIL, 2021

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	193,550	0	0	0	0	0	0	0	0	0	0	0	0.00	193,550.00	0.00	
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	109,334															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-9,619															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	9,292															
TOTAL	END. CASH AND INVESTMENT BALANCES	215,881															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	216,142															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	219,111															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	419,111															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	0.00	
05-405-0	MOBILE HOME PRIVILEGE TAX	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	2,263	0	0	0	0	0	0	0	0	0	0	2,263.28	2,736.72	45.27	
05-420-0	INTEREST INCOME	0	2	0	0	0	0	0	0	0	0	0	0	1.94	-1.94	0.00	
05-421-0	RENTAL INCOME	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	0.00	0.00	0.00	
05-430-0	MISCELLANEOUS INCOME	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	0.00	0.00	0.00	
*TOTAL	I.M.R.F. FUND REVENUE	75,000	2,265	0	0	0	0	0	0	0	0	0	0	2,265.22	72,734.78	3.02	
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	493,611	3,012	0	0	0	0	0	0	0	0	0	0	3,012.04	490,599.40	0.61	
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
**TOTAL	I.M.R.F. FUND EXPENDITURES	494,111	3,012	0	0	0	0	0	0	0	0	0	0	3,012.04	491,099.40	0.61	

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	116,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,000.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	1.27	998.73	0.13
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	3,200	0	0	0	0	0	0	0	0	0	0	0	3,200.00	-3,200.00	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	117,000	3,201	0	0	0	0	0	0	0	0	0	0	0	3,201.27	113,798.73	2.74
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	133	0	0	0	0	0	0	0	0	0	0	0	132.96	274,867.04	0.05
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	675,000	3,930	0	0	0	0	0	0	0	0	0	0	0	3,930.17	671,069.83	0.58
09-00-403-00	CONTGY.	71,517	0	0	0	0	0	0	0	0	0	0	0	0	0.00	71,517.23	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,021,517	4,063	0	0	0	0	0	0	0	0	0	0	0	4,063.13	1,017,454.10	0.40
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	153,655															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	903,655															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	910,194															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	111,966															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	386,966															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00
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	1	0	0	0	0	0	0	0	0	0	0	0	0.98	-0.98	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	55,000	1	0	0	0	0	0	0	0	0	0	0	0	0.98	54,999.02	0.00

