

BELVIDERE TOWNSHIP

FOR JULY, 2022

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	586,452															
01-115-00	CERTIFICATE OF DEPOSIT	1,712,476															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,298,928															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	306,414	167,191	0	0	0	0	0	0	0	0	0	473,604.97	401,395.03	54.13
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	29,675	39,730	0	28,604	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-420-0	INTEREST INCOME	1,000	144	406	965	25	0	0	0	0	0	0	0	0	98,008.50	-48,008.50	196.02
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,540.20	-540.20	154.02
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS.	0	0	127	50	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	3,167	3,167	3,167	3,167	0	0	0	0	0	0	0	0	12,669.00	-12,669.00	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	926,000	32,986	349,844	171,374	31,797	0	0	0	0	0	0	0	0	585,999.67	340,000.33	63.28
<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	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	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000.00	9,000.00	40.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	45,000	0	500	825	0	0	0	0	0	0	0	0	0	1,325.00	43,675.00	2.94
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .585 AS OF 1/1/22 AND MISC.	10,000	195	0	0	0	0	0	0	0	0	0	0	0	194.65	9,805.35	1.95
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	5,500.10	11,000.15	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	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	3,858	3,858	3,858	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	0	0	0	0	0	0	0	0	15,431.68	30,863.22	33.33
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,047	6,047	6,047	4,428	0	0	0	0	0	0	0	0	333.36	666.64	33.34
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	22,570.25	72,429.75	23.76
															0.00	10,000.00	0.00

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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	8,500	258	30	0	0	0	0	0	0	0	0	0	0	287.98	8,212.02	3.39
01-10-517-00	DUES	2,000	320	0	1,001	30	0	0	0	0	0	0	0	0	1,351.06	648.94	67.55
01-10-518-00	POSTAGE	1,500	0	0	0	9	0	0	0	0	0	0	0	0	9.25	1,490.75	0.62
01-10-524-00	ROAD COMMISSIONER'S SALARY	72,142	6,012	6,012	6,012	6,012	0	0	0	0	0	0	0	0	24,047.52	48,094.92	33.33
01-10-556-00	PRINTING & PUBLISHING	5,000	742	662	285	0	0	0	0	0	0	0	0	0	1,688.00	3,312.00	33.76
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	14,114	28,229	14,114	14,114	0	0	0	0	0	0	0	0	70,571.70	119,428.30	37.14
01-10-570-00	LEGAL EXPENSES	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
01-10-571-00	AUDITING	15,000	0	175	0	0	0	0	0	0	0	0	0	0	175.00	14,825.00	1.17
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	2,020	380	1,119	537	0	0	0	0	0	0	0	0	4,056.51	20,943.49	16.23
01-10-575-00	TELEPHONE	4,000	284	283	284	302	0	0	0	0	0	0	0	0	1,153.75	2,846.25	28.84
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	11,500	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	65	45	65	45	0	0	0	0	0	0	0	0	219.80	74,780.20	0.29
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	433	865	393	0	0	0	0	0	0	0	0	0	1,691.44	38,308.56	4.23
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	450	833	0	0	0	0	0	0	0	0	0	1,928.60	38,071.40	4.82
01-10-578-03	BLDG.MAINT.LABOR	15,000	240	121	1,638	963	0	0	0	0	0	0	0	0	2,960.75	12,039.25	19.74
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	450,000.00	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	100,000	1,269	619	327	265	0	0	0	0	0	0	0	0	2,479.34	97,520.66	2.48
01-10-582-00	JANITOR & SUPPLIES	10,000	297	62	69	652	0	0	0	0	0	0	0	0	1,080.16	8,919.84	10.80
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	296,353	0	0	0	0	0	0	0	0	0	0	0	0	0.00	296,353.20	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,562,824	45,353	50,890	50,923	33,768	0	0	0	0	0	0	0	0	180,933.82	2,381,890.49	7.06
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	6,067	6,067	0	0	0	0	0	0	0	0	24,268.56	49,331.44	32.97
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	51,319	4,277	4,277	4,277	4,277	0	0	0	0	0	0	0	0	17,106.40	34,212.60	33.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	38,000	3,167	3,167	3,167	3,167	0	0	0	0	0	0	0	0	12,666.72	25,333.28	33.33

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FOR JULY, 2022

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,360	1,111	924	1,188	748	0	0	0	0	0	0	0	0	3,971.00	11,389.00	25.85
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	4,972	9,943	4,972	4,972	0	0	0	0	0	0	0	24,858.40	75,141.60	24.86	
01-20-536-00	TELEPHONE	3,000	220	228	228	237	0	0	0	0	0	0	0	913.39	2,086.61	30.45	
01-20-538-00	TRAINING, SCHOOLS	5,800	0	0	0	0	0	0	0	0	0	0	0	0.00	5,800.00	0.00	
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	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	126	0	0	0	0	0	0	0	0	0	0	125.74	1,474.26	7.86	
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	85	0	0	0	0	0	0	0	0	85.00	415.00	17.00	
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	600	57	0	0	0	0	0	0	0	0	0	0	56.57	543.43	9.43	
01-20-545-00	OFFICE EQUIPMENT	8,000	237	0	0	0	0	0	0	0	0	0	0	236.88	7,763.12	2.96	
01-20-545-01	MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	1,000	113	0	0	0	0	0	0	0	0	0	0	112.50	887.50	11.25	
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	12,000	56	84	84	2,802	0	0	0	0	0	0	0	3,026.16	8,973.84	25.22	
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	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-20-549-00	APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	58	62	69	57	0	0	0	0	0	0	0	245.67	1,254.33	16.38	
*TOTAL	ASSESSOR'S DIVISION	322,479	22,559	24,752	20,136	22,326	0	0	0	0	0	0	0	89,772.99	232,706.01	27.84	
**TOTAL	TOWN FUND EXPENDITURES	2,885,303	67,912	75,642	71,059	56,094	0	0	0	0	0	0	0	270,706.81	2,614,596.50	9.38	
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	562,777															
01-115-00	CERTIFICATE OF DEPOSIT	1,712,476															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,275,253															
	OTHER ASSETS/LIABILITIES	-14,549															
	FUND BALANCE - THIS YEAR	2,260,705															

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 FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	503,989															
02-115-00	CERTIFICATE OF DEPOSIT	1,553,308															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,057,297															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,500	0	226,976	124,400	0	0	0	0	0	0	0	0	0	351,376.46	300,123.54	53.93
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	31,069	41,596	0	29,948	0	0	0	0	0	0	0	0	102,613.68	-52,613.68	205.23
02-420-0	INTEREST INCOME	1,000	5	227	1,171	31	0	0	0	0	0	0	0	0	1,433.75	-433.75	143.38
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	384	153	106	910	0	0	0	0	0	0	0	0	1,553.00	3,447.00	31.06
	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	500	0	0	0	0	0	0	0	0	0	500.00	-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	707,500	31,457	268,953	126,177	30,890	0	0	0	0	0	0	0	0	457,476.89	250,023.11	64.66
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHT 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,000	1,134	1,725	0	0	0	0	0	0	0	0	0	0	2,858.81	5,141.19	35.74
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	56	60	60	60	0	0	0	0	0	0	0	0	236.25	2,263.75	9.45
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	175,000	10,005	20,010	10,005	10,005	0	0	0	0	0	0	0	0	50,025.25	124,974.75	28.59
02-30-630-00	LABOR	260,000	13,612	14,640	13,600	14,731	0	0	0	0	0	0	0	0	56,582.38	203,417.62	21.76
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	950,000	0	0	1,953	0	0	0	0	0	0	0	0	0	1,952.82	948,047.18	0.21
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	3,100	0	0	0	0	0	0	0	0	0	0	0	3,100.00	16,900.00	15.50
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	450,000	0	89,375	0	0	0	0	0	0	0	0	0	0	89,374.84	360,625.16	19.86
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,808	32	58	1,495	0	0	0	0	0	0	0	0	4,394.28	20,605.72	17.58
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	80,000	45	2,914	3,122	3,350	0	0	0	0	0	0	0	0	9,431.03	70,568.97	11.79
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	2,110	1,654	486	241	0	0	0	0	0	0	0	0	4,490.83	16,509.17	21.38
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	1,177	426	26	2,304	0	0	0	0	0	0	0	0	3,933.14	21,066.86	15.73
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	100,000	158	3,674	0	945	0	0	0	0	0	0	0	0	4,776.46	95,223.54	4.78
02-30-654-00	REPAIRS TO MACHINERY	25,000	599	217	841	157	0	0	0	0	0	0	0	0	1,813.19	23,186.81	7.25
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.	2,500	51	51	22	86	0	0	0	0	0	0	0	0	210.67	2,289.33	8.43
02-30-656-03	UNIFORMS	5,000	217	279	232	227	0	0	0	0	0	0	0	0	954.44	4,045.56	19.09
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	242,767	0	0	0	0	0	0	0	0	0	0	0	0	0.00	242,766.80	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,536,267	35,073	135,055	30,405	33,601	0	0	0	0	0	0	0	0	234,134.39	2,302,132.41	9.23
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,536,267	35,073	135,055	30,405	33,601	0	0	0	0	0	0	0	0	234,134.39	2,302,132.41	9.23
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	501,278															
02-115-00	CERTIFICATE OF DEPOSIT	1,553,308															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,054,586															
	OTHER ASSETS/LIABILITIES	-77,885															
	FUND BALANCE - THIS YEAR	1,976,701															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	191,463															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	416,809															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	8,740	4,769	0	0	0	0	0	0	0	0	0	13,509.26	11,490.74	54.04
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	7,913	10,594	0	7,628	0	0	0	0	0	0	0	0	26,135.15	-18,135.15	326.69
03-420-0	INTEREST INCOME	0	1	75	2	2	0	0	0	0	0	0	0	0	80.20	-80.20	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

BELVIDERE TOWNSHIP

FOR JULY, 2022

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	7,915	19,410	4,771	7,629	0	0	0	0	0	0	0	0	39,724.61	-6,724.61	120.38
<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	500	100	0	0	0	0	0	0	0	0	0	0	0	100.00	400.00	20.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	1,500	232	0	0	0	0	0	0	0	0	0	0	0	232.00	1,268.00	15.47
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	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	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	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-742-00	CONTINGENCY	83,391	0	0	0	0	0	0	0	0	0	0	0	0	0.00	83,391.03	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	427,891	5,302	2,610	2,610	2,610	0	0	0	0	0	0	0	0	13,133.04	414,757.99	3.07

BELVIDERE TOWNSHIP

FOR JULY, 2022

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	196,483															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	421,828															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	418,287															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	127,701															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,704															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	206,939															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	202,050	0	70,542	38,490	0	0	0	0	0	0	0	0	0	109,032.17	93,017.83	53.96
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	2	1	0	0	0	0	0	0	0	0	4.68	-4.68	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															0.00	0.00	0.00
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	202,050	3	70,543	38,492	1	0	0	0	0	0	0	0	0	109,039.23	93,010.77	53.97
<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	168,650	0	0	84,325	0	0	0	0	0	0	0	0	0	84,325.00	84,325.00	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	7,200	0	0	7,200	0	0	0	0	0	0	0	0	0	7,200.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,200	0	0	4,200	0	0	0	0	0	0	0	0	0	4,200.00	0.00	100.00
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	1,500.00	0.00
															0.00	0.00	0.00

BELVIDERE TOWNSHIP

FOR JULY, 2022

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	202,050	0	0	95,725	0	0	0	0	0	0	0	0	0	95,725.00	106,325.00	47.38
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	127,702															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,704															
TOTAL	END. CASH AND INVESTMENT BALANCES	206,940															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	207,201															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	303,501															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	503,501															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	24,446	13,338	0	0	0	0	0	0	0	0	0	37,784.05	32,215.95	53.98
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	4,176	5,592	0	4,026	0	0	0	0	0	0	0	0	13,793.23	-8,793.23	275.86
05-420-0	INTEREST INCOME	0	2	2	2	3	0	0	0	0	0	0	0	0	9.56	-9.56	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	75,000	4,178	30,039	13,341	4,028	0	0	0	0	0	0	0	0	51,586.84	23,413.16	68.78
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	534,923	1,486	1,497	1,497	1,426	0	0	0	0	0	0	0	0	5,905.88	529,016.62	1.10
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	535,423	1,486	1,497	1,497	1,426	0	0	0	0	0	0	0	0	5,905.88	529,516.62	1.10

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	142,000	0	49,643	27,110	0	0	0	0	0	0	0	0	0	76,752.56	65,247.44	54.05
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	474	3	157	135	0	0	0	0	0	0	0	0	769.46	230.54	76.95
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	10,000	0	0	0	0	0	0	0	0	10,000.00	-10,000.00	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	143,000	474	49,646	27,267	10,135	0	0	0	0	0	0	0	0	87,522.02	55,477.98	61.20
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	300,000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000.00	280,000.00	6.67
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	750,000	1,436	144,500	4,435	723	0	0	0	0	0	0	0	0	151,094.20	598,905.80	20.15
09-00-403-00	CONTR.	105,463	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,463.08	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,155,463	1,436	144,500	4,435	20,723	0	0	0	0	0	0	0	0	171,094.20	984,368.88	14.81
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	178,891															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	928,891															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	935,429															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	127,389															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	402,389															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	12,223	6,669	0	0	0	0	0	0	0	0	0	18,892.38	16,107.62	53.98
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	1	1	186	0	0	0	0	0	0	0	0	189.07	-189.07	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	1	12,224	6,670	186	0	0	0	0	0	0	0	0	19,081.45	15,918.55	54.52

