

INCLUDES PENDING
 PRCT. OF YR: 83.33
 RUN: 02/13/14 9:29AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.	
															ACTIVITY	REMAINING	REC./EXP.	
<u>TOWN FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
01-105-00	CASH IN BANK	79,429																
01-115-00	CERTIFICATE OF DEPOSIT	1,856,039																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,935,468																
<u>TOWN FUND REVENUE</u>																		
01-400-0	PROPERTY TAXES	700,000	0	157,746	157,915	0	156,094	156,944	0	71,302	363	0	0	0	700,364.80	-364.80	100.05	
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	35,862	11,642	10,504	0	10,264	1,125	0	7,501	0	2,736	9,261	0	0	53,031.09	-17,169.09	147.88	
01-420-0	INTEREST INCOME	1,000	569	407	0	0	1,225	0	1,050	351	281	308	0	0	4,191.22	-3,191.22	419.12	
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	100	0	237	0	75	755	232	0	0	0	1,398.78	-1,398.78	0.00	
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	64	0	0	0	0	0	70	0	0	134.06	-134.06	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	736,862	12,211	168,657	158,015	10,328	158,681	156,944	8,626	72,408	3,612	9,639	0	0	759,119.95	-22,257.95	103.02	
<u>TOWN FUND SUPERVISOR'S DIVISION</u>																		
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	0	0	10,944.80	2,188.72	83.33	
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00	
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	0	0	0	5,000	0	0	300	0	175	0	0	0	5,475.00	24,525.00	18.25	
01-10-502-00	COMMUNITY TWP.BETTERMENT	15,000	0	908	0	552	0	0	2,750	1,879	0	0	0	0	6,089.12	8,910.88	40.59	
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 56 AS OF 1/1/14 AND MISC.	10,000	75	653	313	357	703	2,142	141	234	2,389	0	0	0	7,006.98	2,993.02	70.07	
01-10-504-00	TOWN CLERKS SALARY	13,950	1,129	1,129	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	0	0	11,557.48	2,392.66	82.85	
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	39,140	3,167	3,214	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	0	0	32,474.30	6,665.70	82.97	
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	0	83	83	83	83	83	83	83	83	83	0	0	750.06	249.94	75.01	
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	50,000	3,734	4,228	3,622	4,198	3,978	3,879	4,347	3,993	4,215	4,266	0	0	40,460.00	9,540.00	80.92	
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	40,000	672	197	0	0	0	0	0	0	0	0	0	0	868.88	39,131.12	2.17	

INCLUDES PENDING
 PRCT. OF YR. 83.33
 RUN: 02/13/14 9:29AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

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	4,500	61	183	190	123	0	332	107	168	208	189	0	0	1,561.25	2,938.75	34.69
01-10-517-00	DUES	3,500	0	205	104	955	0	0	0	135	0	75	0	0	1,473.80	2,026.20	42.11
01-10-518-00	POSTAGE	10,000	0	0	0	27	10	138	20	0	0	0	0	0	194.35	9,805.65	1.94
01-10-524-00	ROAD COMMISSIONER'S SALARY	60,993	4,935	5,009	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	0	0	50,605.34	10,387.44	82.97
01-10-556-00	PRINTING & PUBLISHING	10,000	1,357	817	1,457	442	96	0	177	0	940	25	0	0	5,311.12	4,688.88	53.11
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	130,000	13,897	11,761	9,644	9,541	9,541	9,541	9,541	0	10,792	18,969	0	0	103,226.98	26,773.02	79.41
01-10-570-00	LEGAL EXPENSES	50,000	5,314	2,353	3,754	3,074	3,023	2,876	2,899	3,949	1,954	2,828	0	0	32,021.77	17,978.23	64.04
01-10-571-00	AUDITING	20,000	0	0	2,090	3,400	5,000	3,450	3,990	0	0	0	0	0	17,930.00	2,070.00	89.65
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	15,000	103	1,005	94	99	126	121	131	341	95	1,661	0	0	3,776.01	11,223.99	25.17
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	12,000	608	842	627	532	841	737	728	577	670	1,233	0	0	7,394.12	4,605.88	61.62
01-10-575-00	TELEPHONE	3,500	146	146	147	154	158	158	157	158	158	0	0	0	1,539.63	1,960.37	43.99
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	0	0	0	11,500	0	0	23,000.00	27,000.00	46.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	6,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	4,000.00	33.33
01-10-578-00	BLDG.MAINT.	85,000	4,094	524	45	95	730	815	125	125	1,180	441	0	0	8,172.86	76,827.14	9.62
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	25,000	212	1,405	0	2,834	2,066	1,483	3,850	114	0	700	0	0	12,664.62	12,335.38	50.66
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	45,000	1,584	2,035	639	75	620	961	1,157	465	639	780	0	0	8,954.36	36,045.64	19.90
01-10-578-03	BLDG.MAINT.LABOR	18,000	85	399	0	596	478	210	236	158	0	203	0	0	2,364.00	15,636.00	13.13
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	240	502	174	131	0	0	343	263	0	457	0	0	2,110.45	22,889.55	8.44
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	370	166	2,196	10,417	967	3,966	943	782	42	2,225	0	0	22,074.80	2,925.20	88.30
01-10-582-00	JANITOR & SUPPLIES	10,000	789	323	342	486	466	512	839	357	567	1,400	0	0	6,081.38	3,918.62	60.81
01-10-583-00	RAINY DAY/STABILIZATION FUND	760,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	760,000.00	0.00
01-10-585-00	CONTINGENCY	20,221	0	114	0	0	0	0	47	0	446	-1	0	0	605.27	19,615.74	2.99
*TOTAL	SUPERVISOR'S DIVISION	2,169,837	43,714	39,296	47,621	53,774	39,487	42,006	43,512	24,383	35,153	59,793	0	0	428,738.73	1,741,098.72	19.76
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	61,554	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	5,130	0	0	49,950.40	11,603.42	81.15
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	187,500	14,895	15,210	14,806	18,404	15,233	14,579	17,179	13,842	14,501	11,299	0	0	149,947.57	37,552.37	79.97
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	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

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	6,000	0	280	400	1,590	680	90	0	0	0	0	0	0	3,040.00	2,960.00	50.67
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	93,869	15,393	7,697	7,864	7,738	7,738	7,738	7,738	0	8,862	13,915	0	0	84,684.75	9,184.25	90.22
01-20-536-00	TELEPHONE	2,310	261	166	139	148	148	148	148	148	149	149	0	0	1,604.61	705.39	69.46
01-20-538-00	TRAINING, SCHOOLS	7,500	0	234	340	0	0	0	0	460	237	0	0	0	1,271.42	6,228.58	16.95
01-20-538-01	MAPS	350	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350.00	0.00
01-20-538-02	MEETINGS	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
01-20-539-00	TRAVEL EXPENSE	3,600	226	615	781	407	254	0	102	57	29	0	0	0	2,469.65	1,030.35	70.56
01-20-540-00	POSTAGE	2,000	0	0	0	0	0	0	195	0	0	0	0	0	195.30	1,804.70	9.77
01-20-542-00	DUES & SUBSCRIPTIONS	2,500	20	0	0	0	0	0	0	278	0	245	0	0	543.00	1,957.00	21.72
01-20-543-00	PUBLICATIONS	1,500	0	0	397	237	260	0	0	0	0	0	0	0	894.00	606.00	59.60
01-20-543-01	PRINTING & PUBLISHING	2,250	0	125	0	0	0	1,069	80	0	692	0	0	0	1,965.00	285.00	87.33
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	3,250	0	597	0	376	279	159	648	39	132	137	0	0	2,367.24	882.76	72.84
01-20-545-00	OFFICE EQUIPMENT	3,000	0	0	350	0	0	0	17	39	0	0	0	0	406.32	2,593.68	13.54
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	6	0	0	0	0	0	0	250	0	0	0	256.25	1,243.75	17.08
	MAINT. AGREEMENT																
01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	10,000	791	61	44	42	84	42	792	42	6,969	42	0	0	8,911.86	1,088.14	89.12
01-20-545-03	FIBER OPTICS/TECHNOLOGY	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,800.00	0.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	800	0	0	0	0	0	0	0	139	0	0	0	0	138.60	661.40	17.33
01-20-547-00	LEGAL EXPENSE	6,000	0	1,658	0	0	49	0	0	0	0	0	0	0	1,706.25	4,293.75	28.44
01-20-549-00	APPRAISAL SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	750	81	29	57	60	60	60	60	60	78	115	0	0	660.60	89.40	88.08
*TOTAL	ASSESSOR'S DIVISION	402,633	36,646	31,657	30,158	33,982	29,766	28,867	31,941	20,084	36,629	31,282	0	0	311,012.82	91,619.94	77.24
**TOTAL	TOWN FUND	2,572,470	80,360	70,953	77,779	87,757	69,253	70,873	75,453	44,468	71,782	91,075	0	0	739,751.55	1,832,718.66	28.76
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK														96,837		
01-115-00	CERTIFICATE OF DEPOSIT														1,756,039		
TOTAL	END. CASH AND INVESTMENT BALANCES														1,852,876		
	OTHER ASSETS/LIABILITIES														-1,620		
	FUND BALANCE - THIS YEAR														1,851,256		

INCLUDES PENDING
 PRCT. OF YR: 83.33
 RUN: 02/13/14 9:29AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	166,415															
02-115-00	CERTIFICATE OF DEPOSIT	1,300,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,366,415															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,200	0	132,652	132,854	0	131,167	131,982	0	59,971	441	0	0	0	589,066.77	16,133.23	97.33
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	52,786	12,189	10,997	0	10,746	1,079	0	7,853	0	2,865	9,696	0	0	55,423.86	-2,637.86	105.00
02-420-0	INTEREST INCOME	1,000	450	180	226	93	97	99	797	18	141	215	0	0	2,315.44	-1,315.44	231.54
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	2,544	1,221	3,276	2,730	2,251	2,484	1,197	1,867	3,557	3,650	0	0	24,778.81	-19,778.81	495.58
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC. INC/CULVERT FEE/FS STOCKS/	0	0	0	1,000	0	0	1,000	228	38	0	0	0	0	2,266.00	-2,266.00	0.00
SALE OF VEHICLES/VOIDED CKS																	
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	663,986	15,183	145,051	137,356	13,569	134,594	135,564	10,075	61,894	7,003	13,562	0	0	673,850.88	-9,864.88	101.49
<u>ROAD & BRIDGE FUND</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISF	10,000	398	180	138	0	0	0	0	398	541	138	0	0	1,792.79	8,207.21	17.93
20F3 DEC.SYSTEM,UNIF.TRUCK TESTS																	
02-30-600-01	LEGAL	10,000	0	0	1,024	0	2,974	536	0	0	0	0	0	0	4,533.75	5,466.25	45.34
02-30-600-02	TELEPHONE/CALLER ID	2,500	40	81	0	40	41	42	89	0	51	43	0	0	427.58	2,072.42	17.10
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	510	0	90	0	0	600.00	900.00	40.00
02-30-620-00	HEALTH & HOSP. PREMIUM	115,000	17,599	8,800	8,800	8,800	4,285	6,523	8,933	0	9,975	19,421	0	0	93,135.27	21,864.73	80.99
02-30-630-00	LABOR	210,000	14,184	13,294	12,176	15,772	14,256	13,608	14,904	13,608	19,337	24,603	0	0	155,741.02	54,258.98	74.16
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	555,000	0	700	0	263,662	2,471	3,516	0	3,348	0	5,300	0	0	278,996.66	276,003.34	50.27
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	25,000	0	0	331	0	0	0	10,674	0	0	0	0	0	11,005.41	13,994.59	44.02
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	392,316	17,026	1,603	3,162	2,701	0	0	0	1,789	1,759	0	0	0	28,040.54	364,275.46	7.15
ICE ABRASIVE/SALT																	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	2,279	329	1,796	241	904	376	985	1,028	1,107	2,033	0	0	11,077.07	18,922.93	36.92
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000	8,654	20	5,431	0	5,629	0	4,796	1,533	4,860	10,485	0	0	41,407.14	158,592.86	20.70
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	15,000	653	653	658	648	653	128	128	130	130	130	0	0	3,909.81	11,090.19	26.07
SIRENS																	
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
SUPPLIES,LABOR & MATERIAL)																	

INCLUDES PENDING
 PRCT. OF YR: 83.33
 RUN: 02/13/14 9:29AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET												YEAR ACTIVITY	BUDGET REMAINING	PRCT REC./EXP.		
		APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.					
02-30-646-00	HIRE OF MACHINERY - RENTAL	7,500	0	0	0	0	0	0	0	0	500	0	0	0	0	500.00	7,000.00	6.67
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	50,000	7,600	0	0	0	1,676	878	904	507	0	0	0	0	0	11,564.27	38,435.73	23.13
02-30-654-00	REPAIRS TO MACHINERY	30,000	1,427	3,398	1,390	1,271	1,548	2,072	0	0	388	851	0	0	0	12,346.27	17,653.73	41.15
02-30-655-00	LAND ACQUISITION	0	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.	2,500	0	0	0	1,550	249	325	0	350	0	0	0	0	0	2,473.85	26.15	98.95
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURIT)	2,500	0	0	1,309	0	0	0	0	0	0	0	0	0	0	1,308.80	1,191.20	52.35
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,500	81	29	57	176	60	60	60	60	78	115	0	0	0	776.10	2,723.90	22.17
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-660-00	BRIDGE REPAIR & PAINT	0	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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
02-30-664-00	CONTINGENCIES	54,446	0	0	0	0	0	0	0	145	0	0	0	0	0	145.00	54,300.85	0.27
	*TOTAL ROAD & BRIDGE DIVISION	1,816,762	69,941	29,087	36,271	294,860	34,745	28,064	41,474	23,906	38,226	63,208	0	0	0	659,781.33	1,156,980.52	36.32
	**TOTAL ROAD & BRIDGE FUND	1,816,762	69,941	29,087	36,271	294,860	34,745	28,064	41,474	23,906	38,226	63,208	0	0	0	659,781.33	1,156,980.52	36.32
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	316,769																
02-115-00	CERTIFICATE OF DEPOSIT	1,100,000																
02-116-00	RD & BDG. MONEY MARKET ACCT	-100,000																
	TOTAL END. CASH AND INVESTMENT BALANCES	1,316,769																
	OTHER ASSETS/LIABILITIES	-3,918																
	FUND BALANCE - THIS YEAR	1,312,850																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	103,128																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
	TOTAL BEG. CASH AND INVESTMENT BALANCES	278,128																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	45,000	0	10,145	10,156	0	10,039	10,094	0	4,586	23	0	0	0	0	45,044.04	-44.04	100.10
03-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	9,563	3,105	2,801	0	2,737	300	0	2,000	0	730	2,469	0	0	0	14,141.84	-4,578.84	147.88
03-420-0	INTEREST INCOME	0	6	7	69	7	7	8	105	6	4	4	0	0	0	223.53	-223.53	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	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	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	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	0.00	0.00	0.00

INCLUDES PENDING
 PRCT. OF YR: 83.33
 RUN: 02/13/14 9:29AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
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
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	675	150	450	975	0	0	0	0	300	0	0	2,550.00	-50.00	102.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	57,063	3,111	13,628	10,375	4,194	11,321	10,101	2,105	4,591	757	2,774	0	0	62,959.41	-5,896.41	110.33
<u>GENERAL ASSISTANCE FUND</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,440	1,584	1,188	1,512	1,404	1,368	1,512	1,368	1,440	1,476	0	0	14,292.00	15,708.00	47.64
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	5,000	200	200	200	200	200	200	200	200	200	200	0	0	2,000.00	3,000.00	40.00
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	1,000	0	0	150	0	0	0	0	0	0	0	0	0	150.00	850.00	15.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	2,500	0	0	0	0	0	2,500	0	0	138	0	0	0	138.00	2,362.00	5.52
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	1,915	0	0	0	0	0	0	0	0	0	0	0	1,915.00	585.00	76.60
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	2,300	1,600	900	1,800	1,756	1,575	2,100	1,800	2,150	2,025	0	0	18,005.79	41,994.21	30.01
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	200	150	200	175	175	200	200	200	225	0	0	1,975.00	13,025.00	13.17
03-00-721-00	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	10,000	0	0	0	175	119	0	0	0	0	0	0	0	294.24	9,705.76	2.94
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,500	0	0	0	0	0	0	40	0	0	0	0	0	40.00	2,460.00	1.60
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-728-00	BURIAL	10,000	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500.00	8,500.00	15.00
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	5,390	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,389.74	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	44,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND	311,390	6,105	3,584	2,588	3,887	3,654	3,318	4,052	5,068	4,128	3,926	0	0	40,310.03	271,079.71	12.95

INCLUDES PENDING
 PRCT. OF YR: 83.33
 RUN: 02/13/14 9:29AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

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	101,976															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	276,976															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	277,676															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	65,307															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP -BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	4,948															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	162,464															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	139,000	0	31,328	31,361	0	31,000	31,169	0	14,160	72	0	0	0	139,090.84	-90.84	100.07
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	0	0	1	0	0	1	1	4	1	1	0	0	9.34	-9.34	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	1	0	0	1	1	0	0	0	5.98	-5.98	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	400	0	0	0	2,400	0	0	400	0	0	0	3,200.00	-3,200.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	139,000	2	31,729	31,362	0	31,002	33,570	1	14,166	473	1	0	0	142,306.16	-3,306.16	102.38
<u>BELVIDERE CEMETERY FUND</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	110,000	0	0	55,000	0	0	0	55,000	0	0	0	0	0	110,000.00	0.00	100.00
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	5,200	0	0	5,200	0	0	0	0	0	0	0	0	0	5,200.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
04-00-820-00	LEGAL	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200.00	0.00	100.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	30	0	0	0	0	0	0	0	0	30.00	-30.00	0.00

INCLUDES PENDING
 PRCT. OF YR: 83.33
 RUN: 02/13/14 9:29AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JANUARY, 2014

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	14,400	0	0	0	0	0	1,745	0	0	0	0	0	0	0	1,745.00	12,655.00	12.12		
**TOTAL	BELVIDERE CEMETERY FUND	139,000	0	0	61,200	2,430	0	1,745	55,000	0	0	0	0	0	0	120,375.00	18,625.00	86.60		
<u>BELVIDERE CEMETERY FUND</u>																				
<u>END. CASH AND INVESTMENT BALANCES</u>																				
04-105-00	CASH IN BANK	65,307																		
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048																		
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM	64,261																		
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000																		
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900																		
04-117-00	ORTH CEMETERY SALES	4,948																		
TOTAL	END. CASH AND INVESTMENT BALANCES	162,464																		
	OTHER ASSETS/LIABILITIES	50																		
	FUND BALANCE - THIS YEAR	162,515																		
<u>I.M.R.F. FUND</u>																				
<u>BEG. CASH AND INVESTMENT BALANCES</u>																				
05-105-00	CASH IN BANK	60,557																		
05-115-00	CERTIFICATE OF DEPOSIT	75,000																		
TOTAL	BEG. CASH AND INVESTMENT BALANCES	135,557																		
<u>I.M.R.F. FUND REVENUE</u>																				
05-400-0	PROPERTY TAXES	60,000	0	13,531	13,546	0	13,389	13,462	0	6,116	31	0	0	0	60,075.65	-75.65	100.13			
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	5,047	1,638	1,478	0	1,445	158	0	1,056	0	385	1,303	0	0	7,463.96	-2,416.96	147.89			
05-420-0	INTEREST INCOME	0	2	2	2	2	58	3	3	4	3	3	0	0	81.79	-81.79	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	0.02	-0.02	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	65,047	1,640	15,011	13,548	1,447	13,606	13,465	1,059	6,121	419	1,306	0	0	67,621.42	-2,574.42	103.96			
<u>I.M.R.F. FUND</u>																				
05-00-851-00	IMRF EXPENSE	178,435	4,915	4,830	4,513	5,410	4,979	4,831	5,087	4,767	5,314	5,022	0	0	49,668.06	128,766.52	27.84			
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0	0.01	499.99	0.00			
**TOTAL	I.M.R.F. FUND	178,935	4,915	4,830	4,513	5,410	4,979	4,831	5,087	4,767	5,314	5,022	0	0	49,668.07	129,266.51	27.76			

