

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 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>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	265,130															
01-115-00	CERTIFICATE OF DEPOSIT	1,531,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,796,169															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	187,617	159,055	0	0	0	0	0	0	0	0	0	346,671.88	378,328.12	47.82
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	48,000	12,283	9,065	0	0	0	0	0	0	0	0	0	0	21,348.00	26,652.00	44.48
01-420-0	INTEREST INCOME	1,000	426	41	91	0	0	0	0	0	0	0	0	0	558.31	441.69	55.83
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	30	0	0	0	0	0	0	0	0	0	30.00	-30.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	INT.TRANSFER FROM SPEC.GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT.TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	TOWN FUND REVENUE	774,000	12,709	196,724	159,175	0	0	0	0	0	0	0	0	0	368,608.19	405,391.81	47.62
<u>TOWN FUND SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	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	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	25,000.00	16.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	65,000	500	3,022	140	0	0	0	0	0	0	0	0	0	3,661.77	61,338.23	5.63
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	450	575	254	0	0	0	0	0	0	0	0	0	1,278.80	8,721.20	12.79
01-10-504-00	TOWN CLERKS SALARY	14,369	1,197	1,197	1,197	0	0	0	0	0	0	0	0	0	3,592.17	10,776.47	25.00
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-10-510-00	SUPERVISOR'S SALARY	40,314	3,360	3,360	3,360	0	0	0	0	0	0	0	0	0	10,078.56	30,235.64	25.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	167	167	167	0	0	0	0	0	0	0	0	0	500.04	499.96	50.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	85,000	5,180	5,180	5,180	0	0	0	0	0	0	0	0	0	15,539.04	69,460.96	18.28
01-10-514-01	GENERAL ASSISTANCE INTAKE EXTRA OFFICE HELP/SUPV. OFFICE	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00

INCLUDES PENDING  
 PRCT. OF YR: 25  
 RUN: 07/14/14 9:44AM

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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	4,500	122	408	0	0	0	0	0	0	0	0	0	0	0	529.70	3,970.30	11.77
01-10-517-00	DUES	3,500	0	1,446	0	0	0	0	0	0	0	0	0	0	0	1,446.22	2,053.78	41.32
01-10-518-00	POSTAGE	10,000	0	138	9	0	0	0	0	0	0	0	0	0	0	147.00	9,853.00	1.47
01-10-524-00	ROAD COMMISSIONER'S SALARY	62,823	5,235	5,235	5,235	0	0	0	0	0	0	0	0	0	0	15,705.66	47,116.90	25.00
01-10-556-00	PRINTING & PUBLISHING	15,000	1,194	715	568	0	0	0	0	0	0	0	0	0	0	2,476.85	12,523.15	16.51
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	140,000	21,603	9,199	10,262	0	0	0	0	0	0	0	0	0	0	41,064.01	98,935.99	29.33
01-10-570-00	LEGAL EXPENSES	50,000	878	2,608	2,546	0	0	0	0	0	0	0	0	0	0	6,031.67	43,968.33	12.06
01-10-571-00	AUDITING	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
01-10-573-00	UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	15,000	1,046	95	111	0	0	0	0	0	0	0	0	0	0	1,252.42	13,747.58	8.35
01-10-573-02	UTILITIES FIFTH AVENUE	0	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	1,153	1,085	893	0	0	0	0	0	0	0	0	0	0	3,131.05	11,868.95	20.87
01-10-575-00	TELEPHONE	3,500	160	160	160	0	0	0	0	0	0	0	0	0	0	479.56	3,020.44	13.70
01-10-575-01	NEW PHONE SYSTEM	15,000	0	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	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	45	215	45	0	0	0	0	0	0	0	0	0	0	305.00	74,695.00	0.41
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	674	504	170	0	0	0	0	0	0	0	0	0	0	1,347.72	43,652.28	2.99
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	2,547	1,040	815	0	0	0	0	0	0	0	0	0	0	4,401.62	35,598.38	11.00
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	236	165	0	0	0	0	0	0	0	0	0	0	401.25	14,598.75	2.68
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	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	15,000	2,900	3,460	1,463	0	0	0	0	0	0	0	0	0	0	7,822.50	7,177.50	52.15
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	42	1,618	42	0	0	0	0	0	0	0	0	0	0	1,702.77	23,297.23	6.81
01-10-582-00	JANITOR & SUPPLIES	10,000	571	361	652	0	0	0	0	0	0	0	0	0	0	1,584.38	8,415.62	15.84
01-10-583-00	RAINY DAY/STABILIZATION FUND	530,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	530,000.00	0.00
01-10-585-00	CONTINGENCY	122,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	122,400.90	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,120,440	55,167	43,119	46,028	0	0	0	0	0	0	0	0	0	0	144,313.20	1,976,126.62	6.81
<u>ASSESSOR'S DIVISION</u>																		
01-20-530-00	ASSESSOR'S SALARY	62,500	5,130	5,130	5,130	0	0	0	0	0	0	0	0	0	0	15,388.50	47,111.50	24.62
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	133,536	10,808	10,808	10,317	0	0	0	0	0	0	0	0	0	0	31,933.20	101,602.80	23.91
01-20-531-01	HOURLY DEP. ASSESSOR	0	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	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	0.00	0.00	0.00

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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	16,000	0	0	250	0	0	0	0	0	0	0	0	0	250.00	15,750.00	1.56
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	125,240	18,146	9,073	9,073	0	0	0	0	0	0	0	0	0	36,292.40	88,947.84	28.98
01-20-536-00	TELEPHONE	2,000	156	156	156	0	0	0	0	0	0	0	0	0	468.00	1,532.00	23.40
01-20-538-00	TRAINING, SCHOOLS	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
01-20-538-01	MAPS	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-538-02	MEETINGS	600	0	0	73	0	0	0	0	0	0	0	0	0	73.27	526.73	12.21
01-20-539-00	TRAVEL EXPENSE	4,500	0	133	159	0	0	0	0	0	0	0	0	0	291.76	4,208.24	6.48
01-20-540-00	POSTAGE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-543-00	PUBLICATIONS	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-543-01	PRINTING & PUBLISHING	1,800	0	0	224	0	0	0	0	0	0	0	0	0	224.40	1,575.60	12.47
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,500	0	0	33	0	0	0	0	0	0	0	0	0	32.97	2,467.03	1.32
01-20-545-00	OFFICE EQUIPMENT	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	6	0	0	0	0	0	0	0	0	0	0	6.22	1,493.78	0.41
01-20-545-02	MAINT. AGREEMENT ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	20,000	42	70	851	0	0	0	0	0	0	0	0	0	964.27	19,035.73	4.82
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,200.00	0.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	400	50	0	0	0	0	0	0	0	0	0	0	0	50.00	350.00	12.50
01-20-547-00	LEGAL EXPENSE	8,000	98	1,365	3,666	0	0	0	0	0	0	0	0	0	5,128.75	2,871.25	64.11
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	800	77	76	78	0	0	0	0	0	0	0	0	0	230.79	569.21	28.85
	*TOTAL ASSESSOR'S DIVISION	400,376	34,506	26,818	30,011	0	0	0	0	0	0	0	0	0	91,334.53	309,041.71	22.81
	**TOTAL TOWN FUND	2,520,816	89,673	69,936	76,038	0	0	0	0	0	0	0	0	0	235,647.73	2,285,168.33	9.35
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	148,677															
01-115-00	CERTIFICATE OF DEPOSIT	1,731,039															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,879,717															
	OTHER ASSETS/LIABILITIES	-3,742															
	FUND BALANCE - THIS YEAR	1,875,975															

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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	235,594															
02-115-00	CERTIFICATE OF DEPOSIT	1,100,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,235,594															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,440	0	147,823	124,940	0	0	0	0	0	0	0	0	0	272,763.53	307,676.47	46.99
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	53,000	12,860	9,491	0	0	0	0	0	0	0	0	0	0	22,351.16	30,648.84	42.17
02-420-0	INTEREST INCOME	1,000	242	33	362	0	0	0	0	0	0	0	0	0	637.03	362.97	63.70
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.	10,000	6,261	5,294	2,680	0	0	0	0	0	0	0	0	0	14,234.94	-4,234.94	142.35
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	478	0	0	0	0	0	0	0	0	0	478.00	-478.00	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	644,440	19,363	162,642	128,460	0	0	0	0	0	0	0	0	0	310,464.66	333,975.34	48.18
<u>ROAD &amp; BRIDGE FUND</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	446	0	0	0	0	0	0	0	0	0	0	0	446.08	4,553.92	8.92
02-30-600-01	LEGAL	10,000	0	0	1,950	0	0	0	0	0	0	0	0	0	1,950.00	8,050.00	19.50
02-30-600-02	TELEPHONE/CALLER ID	2,000	43	45	46	0	0	0	0	0	0	0	0	0	133.74	1,866.26	6.69
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	124,500	19,853	9,927	9,927	0	0	0	0	0	0	0	0	0	39,706.80	84,793.20	31.89
02-30-630-00	LABOR	250,000	14,652	14,652	13,986	0	0	0	0	0	0	0	0	0	43,290.00	206,710.00	17.32
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	410,000	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000.00	310,000.00	24.39
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	25,000	0	196	0	0	0	0	0	0	0	0	0	0	196.00	24,804.00	0.78
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	400,000	27,944	138	0	0	0	0	0	0	0	0	0	0	28,081.94	371,918.06	7.02
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	867	377	877	0	0	0	0	0	0	0	0	0	2,121.35	17,878.65	10.61
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	190	4,558	6,711	0	0	0	0	0	0	0	0	0	11,459.36	38,540.64	22.92
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	707	709	686	0	0	0	0	0	0	0	0	0	2,101.63	7,898.37	21.02
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	25,000	265	0	0	0	0	0	0	0	0	0	0	0	264.77	24,735.23	1.06
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.	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,000	77	76	378	0	0	0	0	0	0	0	0	0	530.81	2,469.19	17.69
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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
02-30-664-00	CONTINGENCIES	69,768	0	0	0	0	0	0	0	0	0	0	0	0	0.00	69,768.17	0.00
	*TOTAL ROAD & BRIDGE DIVISION	1,643,768	65,044	30,678	134,560	0	0	0	0	0	0	0	0	0	230,282.48	1,413,485.69	14.01
	**TOTAL ROAD & BRIDGE FUND	1,643,768	65,044	30,678	134,560	0	0	0	0	0	0	0	0	0	230,282.48	1,413,485.69	14.01
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	79,477															
02-115-00	CERTIFICATE OF DEPOSIT	1,250,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
	TOTAL END. CASH AND INVESTMENT BALANCES	1,229,477															
	OTHER ASSETS/LIABILITIES	-3,869															
	FUND BALANCE - THIS YEAR	1,225,608															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	98,352															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
	TOTAL BEG. CASH AND INVESTMENT BALANCES	273,352															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	30,000	0	7,765	6,583	0	0	0	0	0	0	0	0	0	14,347.27	15,652.73	47.82
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	12,000	3,276	2,418	0	0	0	0	0	0	0	0	0	0	5,693.28	6,306.72	47.44
03-420-0	INTEREST INCOME	0	155	41	4	0	0	0	0	0	0	0	0	0	200.13	-200.13	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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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.
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	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	44,500	3,431	10,223	6,587	0	0	0	0	0	0	0	0	0	20,240.68	24,259.32	45.48
<u>GENERAL ASSISTANCE FUND</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,413	1,413	1,413	0	0	0	0	0	0	0	0	0	4,239.00	25,761.00	14.13
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	200	200	200	0	0	0	0	0	0	0	0	0	600.00	1,900.00	24.00
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	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
03-00-708-00	INSIGHT/GA TRAINING VIDEOS	10,000	0	0	390	0	0	0	0	0	0	0	0	0	390.00	9,610.00	3.90
03-00-709-00	LEGAL-INCLUDES NO. DEFENSE FUND	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	CATASTROPHIC INS. PREM.	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	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	60,000	2,275	2,025	1,800	0	0	0	0	0	0	0	0	0	6,100.00	53,900.00	10.17
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	250	225	0	0	0	0	0	0	0	0	0	725.00	14,275.00	4.83
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	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	OUTPATIENT 15000.00	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	AMBULANCE FEES	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	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)	5,000	225	225	225	0	0	0	0	0	0	0	0	0	675.00	4,325.00	13.50
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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3 CONTINGENCY	15,232	197	0	0	0	0	0	0	0	0	0	0	0	197.45	15,034.05	1.30
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	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND	315,232	6,920	4,113	4,253	0	0	0	0	0	0	0	0	0	15,286.45	299,945.05	4.85

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<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	100,686															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	275,686															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	276,386															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	102,664															
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	5,951															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	200,824															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	144,350	0	37,355	31,668	0	0	0	0	0	0	0	0	0	69,022.79	75,327.21	47.82
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	1	0	0	0	0	0	0	0	0	0	1.94	-1.94	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	1	0	1	0	0	0	0	0	0	0	0	0	1.62	-1.62	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	1,000	400	0	0	0	0	0	0	0	0	0	1,400.00	-1,400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	144,350	1	38,355	32,069	0	0	0	0	0	0	0	0	0	70,426.35	73,923.65	48.79
<u>BELVIDERE CEMETERY FUND</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	115,000	0	0	57,500	0	0	0	0	0	0	0	0	0	57,500.00	57,500.00	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	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	1,750	0	0	1,750	0	0	0	0	0	0	0	0	0	1,750.00	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	0	0	0	0	0	0	0	0	0	0.00	1,200.00	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

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
04-00-825-00	CONTINGENCY	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	14,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND	144,350	0	0	64,450	0	0	0	0	0	0	0	0	0	64,450.00	79,900.00	44.65
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	69,883															
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	6,351															
TOTAL	END. CASH AND INVESTMENT BALANCES	168,444															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	168,494															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	61,172															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	136,172															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	18,118	15,360	0	0	0	0	0	0	0	0	0	33,477.31	36,522.69	47.82
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	6,000	1,729	1,276	0	0	0	0	0	0	0	0	0	0	3,004.59	2,995.41	50.08
05-420-0	INTEREST INCOME	0	2	2	3	0	0	0	0	0	0	0	0	0	7.06	-7.06	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	76,000	1,731	19,396	15,362	0	0	0	0	0	0	0	0	0	36,488.96	39,511.04	48.01
<u>I.M.R.F. FUND</u>																	
05-00-851-00	IMRF EXPENSE	199,387	4,421	4,421	4,310	0	0	0	0	0	0	0	0	0	13,150.84	186,236.20	6.60
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	199,887	4,421	4,421	4,310	0	0	0	0	0	0	0	0	0	13,150.84	186,736.20	6.58









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<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	219,316	0	56,754	48,119	0	0	0	0	0	0	0	0	0	104,872.50	114,443.50	47.82
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	250	229	55	35	0	0	0	0	0	0	0	0	0	319.62	-69.62	127.85
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	9,500	0	0	0	0	0	0	0	0	0	9,500.00	-9,500.00	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	219,566	229	56,809	57,654	0	0	0	0	0	0	0	0	0	114,692.12	104,873.88	52.24
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	8,172	8,320	10,000	0	0	0	0	0	0	0	0	0	26,491.56	123,508.44	17.66
09-00-401-00	NEW SALT SHED	50,000	0	3,750	0	0	0	0	0	0	0	0	0	0	3,750.00	46,250.00	7.50
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	400,000	0	0	41,130	0	0	0	0	0	0	0	0	0	41,129.86	358,870.14	10.28
09-00-403-00	CONTGY.	51,546	0	1,350	0	0	0	0	0	0	0	0	0	0	1,350.00	50,196.38	2.62
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	651,546	8,172	13,420	51,130	0	0	0	0	0	0	0	0	0	72,721.42	578,824.96	11.16
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	148,918															
09-115-00	CERTIFICATE OF DEPOSIT	475,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	623,918															
	OTHER ASSETS/LIABILITIES	499															
	FUND BALANCE - THIS YEAR	624,416															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	98,401															
10-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	173,401															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	22,006	18,656	0	0	0	0	0	0	0	0	0	40,661.82	44,338.18	47.84
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	3	3	53	0	0	0	0	0	0	0	0	0	59.70	-59.70	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	85,000	3	22,009	18,709	0	0	0	0	0	0	0	0	0	40,721.52	44,278.48	47.91

