

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR DECEMBER, 2015

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	141,777															
01-115-00	CERTIFICATE OF DEPOSIT	1,732,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,874,218															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	153,545	157,770	0	155,135	154,210	0	103,214	0	0	0	0	723,873.27	1,126.73	99.84
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	1	0	0	0	0	0	1.00	-1.00	0.00
01-410-0	REPLACEMENT TAXES	45,000	14,033	11,562	0	9,499	1,280	0	9,549	0	2,332	0	0	0	48,255.00	-3,255.00	107.23
01-420-0	INTEREST INCOME	1,000	350	37	150	759	0	497	517	197	25	0	0	0	2,533.12	-1,533.12	253.31
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	20	0	0	427	0	0	0	0	0	0	0	0	447.73	-447.73	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES	0	0	20	0	0	0	50	0	0	122	0	0	0	192.49	-192.49	0.00
01-435-0	BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT.TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	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	771,000	14,404	165,164	157,920	10,685	156,416	154,757	10,067	103,410	2,480	0	0	0	775,302.61	-4,302.61	100.56
<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	0	0	0	9,850.32	3,283.20	75.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	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	607	22	2,197	5,728	0	500	0	2,448	0	0	0	0	11,501.64	53,498.36	17.69
01-10-502-01	SOCIAL SERVICES	50,000	0	0	274	0	0	0	405	0	0	0	0	0	678.40	49,321.60	1.36
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT 57.5 AS OF 1/1/14 AND MISC.	10,000	813	277	277	374	918	159	127	407	1,768	0	0	0	5,119.29	4,880.71	51.19
01-10-504-00	TOWN CLERKS SALARY	14,800	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	0	0	0	11,099.79	3,699.91	75.00
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	41,524	3,410	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	0	0	0	30,286.08	11,237.55	72.94
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	0	0	0	750.06	249.94	75.01
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	85,000	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	0	0	0	47,472.12	37,527.88	55.85
01-10-514-01	GENERAL ASSISTANCE INTAKE EXTRA OFFICE HELP/SUPV. OFFICE	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00

INCLUDES PENDING
 PRCT. OF YR: 75
 RUN: 01/12/16 2:46PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR DECEMBER, 2015

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	86	154	0	0	46	0	0	0	228	0	0	0	513.54	3,986.46	11.41
01-10-517-00	DUES	3,500	0	1,024	0	0	0	0	135	0	0	0	0	0	1,158.51	2,341.49	33.10
01-10-518-00	POSTAGE	10,000	147	0	0	7	0	0	0	0	0	0	0	0	154.45	9,845.55	1.54
01-10-524-00	ROAD COMMISSIONER'S SALARY	64,707	5,392	5,392	5,392	5,392	5,392	5,392	5,392	5,392	5,392	0	0	0	48,530.52	16,176.72	75.00
01-10-556-00	PRINTING & PUBLISHING	15,000	841	1,700	264	813	229	351	0	160	0	0	0	0	4,357.68	10,642.32	29.05
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	15,212	7,143	7,435	7,143	7,143	7,143	7,143	9,400	9,141	0	0	0	76,903.24	58,096.76	56.97
01-10-570-00	LEGAL EXPENSES	50,000	0	4,500	4,776	0	4,542	2,607	1,316	5,816	2,048	0	0	0	25,604.07	24,395.93	51.21
01-10-571-00	AUDITING	20,000	0	0	0	3,500	5,200	5,000	5,250	0	0	0	0	0	18,950.00	1,050.00	94.75
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	10,000	826	505	281	123	152	146	136	98	539	0	0	0	2,805.53	7,194.47	28.06
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	1,617	970	983	1,084	1,117	1,002	979	808	1,107	0	0	0	9,667.76	5,332.24	64.45
01-10-575-00	TELEPHONE	3,000	166	166	166	168	168	168	168	168	168	0	0	0	1,506.44	1,493.56	50.21
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	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	0.00	6,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	366	2,500	2,341	45	1,950	73	79	45	1,185	0	0	0	8,583.08	66,416.92	11.44
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERVI/ARCHITECT	45,000	300	707	18	60	59	0	0	1,694	4,005	0	0	0	6,843.58	38,156.42	15.21
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	540	490	1,071	0	490	931	0	665	681	0	0	0	4,868.91	35,131.09	12.17
01-10-578-03	BLDG.MAINT.LABOR	15,000	188	353	233	503	0	315	0	135	150	0	0	0	1,875.00	13,125.00	12.50
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	472	75	0	409	57	0	426	0	90	0	0	0	1,528.16	23,471.84	6.11
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	51	111	51	51	51	51	14,315	51	51	0	0	0	14,786.79	10,213.21	59.15
01-10-582-00	JANITOR & SUPPLIES	10,000	661	603	1,457	341	337	518	708	432	381	0	0	0	5,437.74	4,562.26	54.38
01-10-583-00	RAINY DAY/STABILIZATION FUND	530,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	530,000.00	0.00
01-10-585-00	CONTINGENCY	73,323	0	0	0	0	0	35	127	121	68	0	0	0	351.10	72,971.54	0.48
	*TOTAL SUPERVISOR'S DIVISION	2,057,887	44,431	37,738	49,762	36,788	38,896	35,437	47,750	38,884	38,047	0	0	0	367,733.80	1,690,152.93	17.87
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	63,876	5,283	5,283	5,283	5,283	5,283	5,283	5,283	5,283	5,283	0	0	0	47,550.29	16,325.53	74.44
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	136,668	10,820	10,329	11,076	11,579	10,572	11,076	11,076	10,572	11,579	0	0	0	98,678.88	37,989.12	72.20
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

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	180,518															
02-115-00	CERTIFICATE OF DEPOSIT	1,000,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,180,518															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,280	0	121,316	124,243	0	122,418	121,447	0	81,382	0	0	0	0	570,804.97	9,475.03	98.37
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	14,693	12,106	0	9,945	1,340	0	9,997	0	2,442	0	0	0	50,522.31	-522.31	101.04
02-420-0	INTEREST INCOME	1,000	12	75	353	181	0	344	67	79	313	0	0	0	1,424.05	-424.05	142.41
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.	15,000	1,878	2,565	3,083	3,453	1,892	3,378	1,483	1,657	447	0	0	0	19,835.25	-4,835.25	132.24
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/SALE OF VEHICLES/VOIDED CKS	0	1,292	0	0	2,652	0	816	2,038	617	0	0	0	0	7,414.84	-7,414.84	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	646,280	17,875	136,061	127,679	16,231	125,650	125,984	13,585	83,735	3,201	0	0	0	650,001.42	-3,721.42	100.58
<u>ROAD & BRIDGE FUND</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF SUP.PRINT/PUBLISHERS OF 3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	336	249	0	0	0	0	392	0	1,166	0	0	0	2,142.67	2,857.33	42.85
02-30-600-01	LEGAL	10,000	0	0	1,365	0	0	536	390	1,511	341	0	0	0	4,143.75	5,856.25	41.44
02-30-600-02	TELEPHONE/CALLER ID	1,500	46	46	46	46	46	46	46	46	46	0	0	0	412.99	1,087.01	27.53
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	540	0	0	0	0	540.00	960.00	36.00
02-30-620-00	HEALTH & HOSP. PREMIUM	120,000	16,977	8,489	8,489	8,489	8,489	8,489	8,489	10,838	10,838	0	0	0	89,584.32	30,415.68	74.65
02-30-630-00	LABOR	250,000	14,815	14,672	15,070	15,725	14,070	14,740	14,920	16,058	15,038	0	0	0	135,106.58	114,893.42	54.04
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	450,000	0	0	325,000	24,938	0	0	0	0	0	0	0	0	349,938.09	100,061.91	77.76
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIGN	25,000	0	0	0	0	0	0	17,142	0	0	0	0	0	17,141.77	7,858.23	68.57
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	400,000	0	898	0	4,882	0	0	650	0	0	0	0	0	6,430.08	393,569.92	1.61
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	998	1,603	445	67	520	280	111	851	851	0	0	0	5,725.92	14,274.08	28.63
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	25	1,332	4,644	26	5,020	8,638	26	27	5,185	0	0	0	24,923.75	25,076.25	49.85
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	767	782	741	722	738	720	734	740	731	0	0	0	6,674.29	3,325.71	66.74
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
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

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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.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	25	0	0	0	0	0	630	0	0	0	0	0	654.55	99,345.45	0.65
02-30-654-00	REPAIRS TO MACHINERY	25,000	0	2,223	904	0	283	0	0	504	326	0	0	0	4,239.76	20,760.24	16.96
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.	5,000	0	700	0	0	0	0	0	0	120	0	0	0	820.00	4,180.00	16.40
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	69	69	182	40	39	70	232	72	73	0	0	0	846.12	2,153.88	28.20
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	107,261	0	0	0	0	502	0	0	0	32	0	0	0	534.08	106,727.01	0.50
*TOTAL	ROAD & BRIDGE DIVISION	1,692,761	34,057	31,063	356,886	54,933	29,706	33,518	43,762	31,187	34,746	0	0	0	649,858.72	1,042,902.37	38.39
**TOTAL	ROAD & BRIDGE FUND	1,692,761	34,057	31,063	356,886	54,933	29,706	33,518	43,762	31,187	34,746	0	0	0	649,858.72	1,042,902.37	38.39
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	148,948															
02-115-00	CERTIFICATE OF DEPOSIT	1,000,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,148,948															
	OTHER ASSETS/LIABILITIES	3,353															
	FUND BALANCE - THIS YEAR	1,152,301															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	105,025															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	280,025															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	30,000	0	6,358	6,533	0	6,424	6,386	0	4,274	0	0	0	0	29,975.37	24.63	99.92
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	3,742	3,084	0	2,533	341	0	2,546	0	622	0	0	0	12,868.39	-868.39	107.24
03-420-0	INTEREST INCOME	0	141	4	4	67	4	4	147	5	4	0	0	0	380.49	-380.49	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

INCLUDES PENDING
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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR DECEMBER, 2015

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	0	0	1,250	0	0	0	0	0	0	0	1,250.00	-1,250.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	0	0	0	0	0	0	300	2,025	675	0	0	0	3,000.00	-1,500.00	200.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	43,500	3,883	9,446	6,537	2,600	8,020	6,390	2,993	6,304	1,302	0	0	0	47,474.25	-3,974.25	109.14
	<u>GENERAL ASSISTANCE FUND</u>																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	0	0	0	16,814.16	13,185.84	56.05
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	200	200	200	200	200	200	200	0	0	0	1,800.00	700.00	72.00
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	1,000	0	0	0	49	147	0	0	0	0	0	0	0	196.00	804.00	19.60
	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	60,000	2,050	2,108	1,883	1,858	1,575	1,550	1,825	1,575	1,150	0	0	0	15,572.77	44,427.23	25.95
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	225	200	175	200	175	100	175	175	100	0	0	0	1,525.00	13,475.00	10.17
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)	6,000	0	0	0	0	250	0	0	250	350	0	0	0	850.00	5,150.00	14.17
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	40	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	CONTINGENCY	12,088	0	0	0	0	0	0	0	0	0	0	0	0	0.00	12,087.79	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	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	312,088	6,703	4,376	4,166	4,175	4,215	3,718	4,068	4,068	3,668	0	0	0	39,157.93	272,929.86	12.55

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MONTHLY FINANCIAL REPORT FOR DECEMBER, 2015

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	102,658															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	277,658															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	278,658															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,665															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	12,792															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,894															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-12,824															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-116-00	BELVIDERE CEMETERY MONEY MARKET	15,824															
04-117-00	ORTH CEMETERY SALES	7,965															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	194,215															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	151,700	0	32,133	33,018	0	32,466	32,272	0	21,600	0	0	0	0	151,489.68	210.32	99.86
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	1	1	1	1	5	1	0	0	0	11.69	-11.69	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	1	0	1	1	0	1	0	0	0	7.34	-7.34	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	151,700	2	32,134	33,020	2	32,467	32,275	2	21,605	2	0	0	0	151,508.71	191.29	99.87
<u>BELVIDERE CEMETERY FUND</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	120,750	0	0	0	60,375	0	0	60,375	0	0	0	0	0	120,750.00	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	0	5,200	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	0	1,750	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	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500.00	0.00	100.00

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BELVIDERE TOWNSHIP

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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.
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	151,700	0	0	0	70,325	0	0	60,375	0	0	0	0	0	130,700.00	21,000.00	86.16
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,665															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	12,792															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,894															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-12,824															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-116-00	BELVIDERE CEMETERY MONEY MARKET	15,824															
04-117-00	ORTH CEMETERY SALES	7,966															
TOTAL	END. CASH AND INVESTMENT BALANCES	194,217															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	194,317															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	121,225															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	196,225															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	72,000	0	15,250	15,669	0	15,408	15,316	0	10,251	0	0	0	0	71,894.12	105.88	99.85
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	1,975	1,627	0	1,337	180	0	1,344	0	328	0	0	0	6,791.49	-791.49	113.19
05-420-0	INTEREST INCOME	0	3	3	4	4	97	5	5	7	5	0	0	0	134.11	-134.11	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	78,000	1,978	16,880	15,674	1,341	15,685	15,321	1,349	10,258	333	0	0	0	78,819.72	-819.72	101.05
<u>I.M.R.F. FUND</u>																	
05-00-851-00	IMRF EXPENSE	226,554	3,951	3,863	3,997	4,219	3,855	3,953	3,952	3,921	3,970	0	0	0	35,682.35	190,871.86	15.75
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	227,054	3,951	3,863	3,997	4,219	3,855	3,953	3,952	3,921	3,970	0	0	0	35,682.35	191,371.86	15.72

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															ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	204,000	0	43,195	0	0	43,654	43,394	0	29,044	0	0	0	0	159,286.13	44,713.87	78.08
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	278	0	44,424	105	6	145	304	10	26	0	0	0	45,299.52	-45,049.52	18,119.81
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	-2,325	0	0	0	0	0	0	-2,325.00	2,325.00	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	204,250	278	43,195	53,924	105	43,660	41,214	304	29,054	26	0	0	0	211,760.65	-7,510.65	103.68
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	0	0	0	0	9,690	7,850	287	0	0	0	0	0	17,827.35	132,172.65	11.88
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	450,000	0	0	0	0	0	0	0	125,504	0	0	0	0	125,504.00	324,496.00	27.89
09-00-403-00	CONTGY.	52,133	0	0	0	0	0	0	0	0	0	0	0	0	0.00	52,132.76	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	652,133	0	0	0	0	9,690	7,850	287	125,504	0	0	0	0	143,331.35	508,801.41	21.98
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	15,133															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	665,133															
	OTHER ASSETS/LIABILITIES	676															
	FUND BALANCE - THIS YEAR	665,808															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	125,559															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	250,559															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,008	18,504	0	18,195	18,086	0	12,105	0	0	0	0	84,898.52	101.48	99.88
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	36	4	78	4	38	5	8	5	0	0	0	181.00	-181.00	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	18,044	18,508	78	18,199	18,124	5	12,113	5	0	0	0	85,079.52	-79.52	100.09

