

INCLUDES PENDING
 PRCT. OF YR: 100
 RUN: 04/07/16 8:55AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 2016

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	79,966															
01-115-00	CERTIFICATE OF DEPOSIT	1,582,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,662,406															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	163,545	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	7,592	0	3,050	58,896.75	-13,896.75	130.88
01-420-0	INTEREST INCOME	1,000	350	37	150	759	0	497	517	197	25	791	124	179	3,626.89	-2,626.89	362.69
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	0	20	0	0	427	0	0	0	0	0	0	0	0	447.73	-447.73	0.00
01-430-0	TOIRMA REIMB./VOIDED CKS. MISCELLANEOUS INCOME/COPYING FEES	0	0	20	0	0	0	50	0	0	122	245	0	0	437.47	-437.47	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	8,628	124	3,229	787,283.11	-16,283.11	102.11
<u>TOWN FUND</u>																	
<u>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	1,094	1,094	13,133.58	-0.06	100.00
01-10-501-00	BELVIDERE TWP.PROMOTION/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	WEBSITE 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	200	0	0	11,701.64	53,298.36	18.00
01-10-502-01	SOCIAL SERVICES	50,000	0	0	274	0	0	0	405	0	0	0	573	0	1,251.10	48,748.90	2.50
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	10,000	813	277	277	374	918	159	127	407	1,768	570	271	25	5,984.93	4,015.07	59.85
01-10-504-00	AT .54 AS OF 1/1/16 AND MISC. TOWN CLERKS SALARY	14,800	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	14,799.70	0.00	100.00
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	3,360	3,360	3,360	40,364.64	1,158.99	97.21
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000.00	0.00	100.00
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	5,275	5,275	5,275	63,296.00	21,704.00	74.47
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

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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	86	154	0	0	46	0	0	0	228	36	0	389	938.43	3,561.57	20.85
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	5,392	5,392	5,392	64,707.24	0.00	100.00
01-10-556-00	PRINTING & PUBLISHING	15,000	841	1,700	264	813	229	351	0	160	0	1,019	1,167	0	6,543.05	8,456.95	43.62
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	15,212	7,143	7,435	7,143	7,143	7,143	9,400	9,141	9,141	9,141	9,141	-1,184	94,001.66	40,998.34	69.63
01-10-570-00	LEGAL EXPENSES	50,000	0	4,500	4,776	0	4,542	2,607	1,316	5,816	2,048	634	0	1,609	27,846.57	22,153.43	55.69
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	2,734	-1,162	120	4,497.96	5,502.04	44.98
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	1,194	1,335	848	13,045.53	1,954.47	86.97
01-10-575-00	TELEPHONE	3,000	166	166	166	168	168	168	168	168	170	169	170	0	2,014.73	985.27	67.16
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	0	2,000	0	2,000.00	4,000.00	33.33
01-10-578-00	BLDG.MAINT.	75,000	366	2,500	2,341	45	1,950	73	79	45	1,185	1,163	215	45	10,005.75	64,994.25	13.34
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	300	707	18	60	59	0	0	1,694	4,005	325	70	300	7,538.53	37,461.47	16.75
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	540	490	1,071	0	490	931	0	665	681	870	3,741	681	10,160.81	29,839.19	25.40
01-10-578-03	BLDG.MAINT.LABOR	15,000	188	353	233	503	0	315	0	135	150	0	143	0	2,017.50	12,982.50	13.45
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	456	113	1,305	3,402.13	21,597.87	13.61
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	352	52	838	16,030.05	8,969.95	64.12
01-10-582-00	JANITOR & SUPPLIES	10,000	661	603	1,457	341	337	518	708	432	381	456	1,120	449	7,462.83	2,537.17	74.63
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	668	114	229	1,361.70	71,960.94	1.86
*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	47,925	35,498	22,262	473,419.02	1,584,467.71	23.01
<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	5,442	5,442	5,442	63,875.93	-0.11*	100.00
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	10,572	10,572	11,579	131,402.48	5,265.52	96.15
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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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	30,800	2,449	2,379	2,623	2,954	2,280	1,784	2,412	1,554	1,857	1,516	1,265	2,035	25,108.00	5,692.00	81.52
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	13,668	6,834	6,542	6,834	6,834	6,834	6,834	8,669	8,669	8,669	8,669	0	89,056.74	36,183.50	71.11
01-20-536-00	TELEPHONE	2,000	158	158	158	158	158	158	158	158	158	160	160	0	1,744.50	255.50	87.23
01-20-538-00	TRAINING, SCHOOLS	6,800	152	759	381	67	458	0	401	0	0	2,402	340	364	5,323.30	1,476.70	78.28
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-538-02	MEETINGS	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00
01-20-539-00	TRAVEL EXPENSE	3,500	0	124	72	87	0	190	215	0	0	0	0	51	739.70	2,760.30	21.13
01-20-540-00	POSTAGE	500	10	0	0	0	0	0	0	0	0	0	20	0	29.40	470.60	5.88
01-20-542-00	DUES & SUBSCRIPTIONS	800	69	0	0	0	0	0	0	287	96	120	-6	50	616.19	183.81	77.02
01-20-543-00	PUBLICATIONS	800	0	0	0	0	0	0	0	0	0	0	620	0	619.87	180.13	77.48
01-20-543-01	PRINTING & PUBLISHING	1,000	0	0	0	0	0	0	329	0	0	124	547	0	1,000.00	0.00	100.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,000	11	168	39	669	0	20	0	148	129	0	33	611	1,826.52	173.48	91.33
01-20-545-00	OFFICE EQUIPMENT	2,000	0	0	0	0	0	329	0	0	0	0	375	0	703.53	1,296.47	35.18
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-545-02	MAINT. AGREEMENT ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	14,000	51	141	51	51	51	151	6,392	51	1,416	52	1,987	1,130	11,527.00	2,473.00	82.34
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	1,800	0	0	1,800	0	0	7,200.00	0.00	100.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	400	0	0	0	0	0	75	0	0	0	0	325	0	400.00	0.00	100.00
01-20-547-00	LEGAL EXPENSE	25,000	0	0	0	0	0	0	0	1,316	5,538	5,135	195	1,511	13,695.36	11,304.64	54.78
01-20-549-00	APPRAISAL SERVICES	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,320	122	82	83	56	52	83	114	85	134	53	98	108	1,071.16	248.84	81.15
*TOTAL	ASSESSOR'S DIVISION	426,254	34,594	26,257	26,310	29,539	25,689	25,983	35,014	28,125	34,860	36,046	30,641	22,881	355,939.68	70,314.38	83.50
**TOTAL	TOWN FUND	2,484,141	79,025	63,995	76,071	66,327	64,585	61,421	82,765	67,009	72,907	83,971	66,140	45,143	829,358.70	1,654,782.09	33.39
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK														113,154		
01-115-00	CERTIFICATE OF DEPOSIT														1,507,441		
TOTAL	END. CASH AND INVESTMENT BALANCES														1,620,594		
	OTHER ASSETS/LIABILITIES														1,189		
	FUND BALANCE - THIS YEAR														1,621,783		

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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	60,705															
02-115-00	CERTIFICATE OF DEPOSIT	1,000,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,060,705															
<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	7,949	0	3,193	61,664.20	-11,664.20	123.33
02-420-0	INTEREST INCOME	1,000	12	75	353	181	0	344	67	79	313	328	83	268	2,102.81	-1,102.81	210.28
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	1,355	1,635	1,824	24,650.27	-9,650.27	164.34
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	3,020	10,434.84	-10,434.84	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	9,632	1,718	8,305	669,657.09	-23,377.09	103.62
<u>ROAD & BRIDGE FUND</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	336	249	0	0	0	0	392	0	1,166	7	1,167	786	4,102.41	897.59	82.05
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	45	46	46	551.02	948.98	36.73
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	540	0	90	0	0	630.00	870.00	42.00
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	10,838	10,838	0	111,260.48	8,739.52	92.72
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	16,246	14,974	16,156	182,483.03	67,516.97	72.99
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 SIR	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	56,108	62,538.47	337,461.53	15.63
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	998	1,603	445	67	520	280	111	851	851	1,257	531	2,200	9,713.12	10,286.88	48.57
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	27	4,258	29,209.09	20,790.91	58.42
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	767	782	741	722	738	720	734	740	731	739	733	737	8,882.66	1,117.34	88.83
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 2016

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	31,479	3,075	7,800	43,008.82	56,991.18	43.01
02-30-654-00	REPAIRS TO MACHINERY	25,000	0	2,223	904	0	283	0	0	504	326	6,709	0	17	10,964.78	14,035.22	43.86
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	2,520	3,340.00	1,660.00	66.80
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	33	260	73	1,212.81	1,787.19	40.43
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	500	0	0	500.00	99,500.00	0.50
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	67,943	31,651	90,702	840,154.38	852,606.71	49.63
**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	67,943	31,651	90,702	840,154.38	852,606.71	49.63
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	53,283															
02-115-00	CERTIFICATE OF DEPOSIT	925,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	978,283															
	OTHER ASSETS/LIABILITIES	3,378															
	FUND BALANCE - THIS YEAR	981,661															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	102,620															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	277,620															
	<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	2,025	0	813	15,706.42	-3,706.42	130.89
03-420-0	INTEREST INCOME	0	141	4	4	67	4	4	147	5	4	69	4	4	457.55	-457.55	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	ACCT.																
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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BELVIDERE TOWNSHIP

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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.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	1,250	0	0	0	0	4,250	0	0	5,500.00	-5,500.00	0.00
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	6,344	4	817	54,639.34	-11,139.34	125.61
GENERAL ASSISTANCE FUND																	
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	1,868	1,868	1,868	22,418.88	7,581.12	74.73
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00	100.00	96.00
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	1,150	925	1,575	19,222.77	40,777.23	32.04
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	225	200	175	200	175	100	175	175	100	100	75	175	1,875.00	13,125.00	12.50
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
OUTPATIENT 15000.00																	
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	3,000	0	0	0	0	0	0	0	0	0	0	0	786	786.00	2,214.00	26.20
PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																	
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	3,318	3,068	4,604	50,148.65	261,939.14	16.07

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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 ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	98,833															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	273,833															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	274,833															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,667															
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	7,967															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	194,220															
<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	1	1	1	14.03	-14.03	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	1	0	1	9.79	-9.79	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	2	1	2	151,513.50	186.50	99.88
<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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ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	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	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	93,668																
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	7,968																
TOTAL	END. CASH AND INVESTMENT BALANCES	194,222																
	OTHER ASSETS/LIABILITIES	100																
	FUND BALANCE - THIS YEAR	194,322																
<u>I.M.R.F. FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
05-105-00	CASH IN BANK	110,593																
05-115-00	CERTIFICATE OF DEPOSIT	75,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	185,593																
<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	1,069	0	429	8,289.25	-2,289.25	138.15	
05-420-0	INTEREST INCOME	0	3	3	4	4	97	5	5	7	5	5	5	5	148.39	-148.39	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	1,074	5	434	80,331.76	-2,331.76	102.99	
<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	4,101	3,973	4,195	47,951.21	178,603.00	21.17	
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	4,101	3,973	4,195	47,951.21	179,103.00	21.12	

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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.
<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	185	0	264	45,748.46	-45,498.46	18,299.38
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	2,325	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	204,250	278	43,195	53,924	105	43,660	41,214	304	29,054	26	185	0	2,589	214,534.59	-10,284.59	105.04
<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	2,325	20,152.35	129,847.65	13.43
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	436	125,939.80	324,060.20	27.99
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	2,761	146,092.15	506,040.61	22.40
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	15,121															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	665,121															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	665,821															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	113,763															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	238,763															
<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	98	5	67	349.85	-349.85	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	98	5	67	85,248.37	-248.37	100.29

