

INCLUDES PENDING  
 PRCT. OF YR: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 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	103,073															
01-115-00	CERTIFICATE OF DEPOSIT	1,807,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,910,514															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	153,545	157,770	0	155,135	154,210	0	0	0	0	0	0	620,659.76	104,340.24	85.61
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	0	0	0	0	45,923.25	-923.25	102.05
01-420-0	INTEREST INCOME	1,000	350	37	150	759	0	497	517	0	0	0	0	0	2,311.12	-1,311.12	231.11
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 BERMANS LIC./JUNKYD FEES	0	0	20	0	0	0	50	0	0	0	0	0	0	70.00	-70.00	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	771,000	14,404	165,164	157,920	10,685	156,416	154,757	10,067	0	0	0	0	0	669,412.86	101,587.14	86.82
<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	0	0	0	0	0	7,661.36	5,472.16	58.33
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	0	0	0	0	0	9,053.88	55,946.12	13.93
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	0	0	0	0	0	2,944.03	7,055.97	29.44
01-10-504-00	TOWN CLERKS SALARY	14,800	1,233	1,233	1,233	1,233	1,233	1,233	1,233	0	0	0	0	0	8,633.17	6,166.53	58.33
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	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	0	0	0	0	0	23,567.04	17,956.59	56.76
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	0	0	0	0	0	583.38	416.62	58.34
01-10-514-00	FINANCIAL ADM. ASSIST/SUPV. OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,275	5,275	5,275	5,275	5,275	5,275	5,275	0	0	0	0	0	36,922.76	48,077.24	43.44
01-10-514-01	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: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2015

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	4,500	86	154	0	0	46	0	0	0	0	0	0	0	285.67	4,214.33	6.35
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	0	0	0	0	0	37,745.96	26,961.28	58.33
01-10-556-00	PRINTING & PUBLISHING	15,000	841	1,700	264	813	229	351	0	0	0	0	0	0	4,198.01	10,801.99	27.99
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	15,212	7,143	7,435	7,143	7,143	7,143	7,143	0	0	0	0	0	58,362.42	76,637.58	43.23
01-10-570-00	LEGAL EXPENSES	50,000	0	4,500	4,776	0	4,542	2,607	1,316	0	0	0	0	0	17,741.04	32,258.96	35.48
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	0	0	0	0	0	2,169.10	7,830.90	21.69
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	0	0	0	0	0	7,752.86	7,247.14	51.69
01-10-575-00	TELEPHONE	3,000	166	166	166	168	168	168	168	0	0	0	0	0	1,170.73	1,829.27	39.02
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	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	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	366	2,500	2,341	45	1,950	73	79	0	0	0	0	0	7,353.10	67,646.90	9.80
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	300	707	18	60	59	0	0	0	0	0	0	0	1,144.77	43,855.23	2.54
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	540	490	1,071	0	490	931	0	0	0	0	0	0	3,522.89	36,477.11	8.81
01-10-578-03	BLDG.MAINT.LABOR	15,000	188	353	233	503	0	315	0	0	0	0	0	0	1,590.00	13,410.00	10.60
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	0	0	0	0	1,438.16	23,561.84	5.75
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	0	0	0	0	0	14,683.95	10,316.05	58.74
01-10-582-00	JANITOR & SUPPLIES	10,000	661	603	1,457	341	337	518	708	0	0	0	0	0	4,624.53	5,375.47	46.25
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	93,323	0	0	0	0	0	35	127	0	0	0	0	0	162.51	93,160.13	0.17
*TOTAL	SUPERVISOR'S DIVISION	2,077,887	44,431	37,738	49,762	36,788	38,896	35,437	47,750	0	0	0	0	0	290,802.68	1,787,084.05	14.00
<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	0	0	0	0	0	36,983.66	26,892.16	57.90
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	0	0	0	0	0	76,527.52	60,140.48	56.00
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	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



INCLUDES PENDING  
 PRCT. OF YR: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2015

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>ROAD &amp; BRIDGE FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
02-105-00	CASH IN BANK	108,148																
02-115-00	CERTIFICATE OF DEPOSIT	1,050,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,158,148																
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																		
02-400-0	PROPERTY TAXES	580,280	0	121,316	124,243	0	122,418	121,447	0	0	0	0	0	0	489,423.20	90,856.80	84.34	
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	0	0	0	0	48,080.64	1,919.36	96.16	
02-420-0	INTEREST INCOME	1,000	12	75	353	181	0	344	67	0	0	0	0	0	1,031.89	-31.89	103.19	
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	0	0	0	0	0	17,731.42	-2,731.42	118.21	
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	0	0	0	0	0	6,797.84	-6,797.84	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	0	0	0	0	0	563,064.99	83,215.01	87.12	
<u>ROAD &amp; BRIDGE FUND</u>																		
<u>ROAD &amp; BRIDGE DIVISION</u>																		
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	336	249	0	0	0	0	392	0	0	0	0	0	976.80	4,023.20	19.54	
02-30-600-01	LEGAL	10,000	0	0	1,365	0	0	536	390	0	0	0	0	0	2,291.25	7,708.75	22.91	
02-30-600-02	TELEPHONE/CALLER ID	1,500	46	46	46	46	46	46	46	0	0	0	0	0	320.93	1,179.07	21.40	
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	120,000	16,977	8,489	8,489	8,489	8,489	8,489	8,489	0	0	0	0	0	67,908.16	52,091.84	56.59	
02-30-630-00	LABOR	250,000	14,815	14,672	15,070	15,725	14,070	14,740	14,920	0	0	0	0	0	104,011.50	145,988.50	41.60	
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	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	0	0	0	0	0	4,024.14	15,975.86	20.12	
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	25	1,332	4,644	26	5,020	8,638	26	0	0	0	0	0	19,711.96	30,288.04	39.42	
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	767	782	741	722	738	720	734	0	0	0	0	0	5,203.25	4,796.75	52.03	
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	

INCLUDES PENDING  
 PRCT. OF YR: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2015

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															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	0	0	0	0	0	3,409.74	21,590.26	13.64
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	0	0	0	0	700.00	4,300.00	14.00
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	69	69	182	40	39	70	232	0	0	0	0	0	701.29	2,298.71	23.38
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	0	0	0	0	501.75	106,759.34	0.47
*TOTAL	ROAD & BRIDGE DIVISION	1,692,761	34,057	31,063	356,886	54,933	29,706	33,518	43,762	0	0	0	0	0	583,925.26	1,108,835.83	34.50
**TOTAL	ROAD & BRIDGE FUND	1,692,761	34,057	31,063	356,886	54,933	29,706	33,518	43,762	0	0	0	0	0	583,925.26	1,108,835.83	34.50
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	77,970															
02-115-00	CERTIFICATE OF DEPOSIT	1,050,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,127,970															
	OTHER ASSETS/LIABILITIES	3,328															
	FUND BALANCE - THIS YEAR	1,131,298															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	103,864															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	278,864															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	30,000	0	6,358	6,533	0	6,424	6,386	0	0	0	0	0	0	25,701.33	4,298.67	85.67
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	0	0	0	0	12,246.13	-246.13	102.05
03-420-0	INTEREST INCOME	0	141	4	4	67	4	4	147	0	0	0	0	0	370.74	-370.74	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
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  
 PRCT. OF YR: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2015

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	1,250	0	0	0	0	0	0	0	1,250.00	-1,250.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	0	0	0	0	0	0	300	0	0	0	0	0	300.00	1,200.00	20.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	43,500	3,883	9,446	6,537	2,600	8,020	6,390	2,993	0	0	0	0	0	39,868.20	3,631.80	91.65
<b>GENERAL ASSISTANCE FUND</b>																	
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	0	0	0	0	0	13,077.68	16,922.32	43.59
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	200	200	200	200	200	0	0	0	0	0	1,400.00	1,100.00	56.00
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 INSIGHT/GA TRAINING VIDEOS	1,000	0	0	0	49	147	0	0	0	0	0	0	0	196.00	804.00	19.60
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	0	0	0	0	0	12,847.77	47,152.23	21.41
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	225	200	175	200	175	100	175	0	0	0	0	0	1,250.00	13,750.00	8.33
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	0	0	0	0	0	250.00	5,750.00	4.17
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	0	0	0	0	0	31,421.45	280,666.34	10.07

INCLUDES PENDING  
 PRCT. OF YR: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 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	102,789															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	277,789															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	278,789															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	132,433															
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	7,963															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	232,983															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	151,700	0	32,133	33,018	0	32,466	32,272	0	0	0	0	0	0	129,889.51	21,810.49	85.62
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	0	0	0	0	0	5.73	-5.73	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	0	0	0	0	6.34	-6.34	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	0	0	0	0	0	129,901.58	21,798.42	85.63
<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

INCLUDES PENDING  
 PRCT. OF YR: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2015

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	72,059															
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	END. CASH AND INVESTMENT BALANCES	172,610															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	172,710															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	117,492															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	192,492															
<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	0	0	0	0	0	61,643.10	10,356.90	85.62
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	0	0	0	0	6,463.27	-463.27	107.72
05-420-0	INTEREST INCOME	0	3	3	4	4	97	5	5	0	0	0	0	0	121.81	-121.81	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	0	0	0	0	0	68,228.18	9,771.82	87.47
<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	0	0	0	0	0	27,791.02	198,763.19	12.27
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	0	0	0	0	0	27,791.02	199,263.19	12.24









INCLUDES PENDING  
 PRCT. OF YR: 58.33  
 RUN: 11/16/15 3:21PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 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>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	204,000	0	43,195	0	0	43,654	43,394	0	0	0	0	0	0	130,242.40	73,757.60	63.84
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	0	0	0	0	0	45,263.55	-45,013.55	18,105.42
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	0	0	0	0	0	182,680.95	21,569.05	89.44
<u>ROAD &amp; BRIDGE-MACHINERY &amp; 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	0	0	0	0	0	0.00	450,000.00	0.00
09-00-403-00	CONTR.	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	0	0	0	0	0	17,827.35	634,305.41	2.73
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	111,582															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	761,582															
	OTHER ASSETS/LIABILITIES	650															
	FUND BALANCE - THIS YEAR	762,233															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	121,420															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	246,420															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,008	18,504	0	18,195	18,086	0	0	0	0	0	0	72,793.25	12,206.75	85.64
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	0	0	0	0	0	168.10	-168.10	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	0	0	0	0	0	72,961.35	12,038.65	85.84

