

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2017

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	54,001															
01-115-00	CERTIFICATE OF DEPOSIT	1,608,563															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,662,564															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	730,000	0	149,489	155,186	0	160,694	149,149	0	110,301	0	0	0	0	724,819.10	5,180.90	99.29
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	45,000	10,859	8,774	0	9,538	1,110	0	8,675	0	2,309	8,579	0	0	49,843.50	-4,843.50	110.76
01-420-0	INTEREST INCOME	1,000	307	1,062	12	729	192	278	265	104	196	341	471	0	3,957.83	-2,957.83	395.78
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	0	0	0	0	0	0	0	0	132	0	132.00	-132.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	56	0	122	245	0	0	0	0	0	0	422.82	-422.82	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	776,000	11,167	159,325	155,253	10,267	162,119	149,672	8,940	110,405	2,504	8,921	603	0	779,175.25	-3,175.25	100.41
<u>TOWN FUND EXPENDITURES</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	0	12,039.28	1,094.24	91.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	2,000	0	0	0	0	0	0	0	0	0	0	191	0	190.80	1,809.20	9.54
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	25,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	20,000.00	20.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	60,000	0	6,639	0	0	6,000	0	0	0	0	0	0	0	12,639.00	47,361.00	21.07
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	599	0	0	0	0	777	0	1,375.40	48,624.60	2.75
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .54 AS OF 1/1/16 AND MISC.	10,000	438	373	275	606	1,629	38	330	455	1,689	0	440	0	6,272.66	3,727.34	62.73
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	0	13,973.41	1,270.28	91.67
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	42,769	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	0	39,205.32	3,564.02	91.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	0	916.74	83.26	91.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	0	59,762.12	25,237.88	70.31
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

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	135	0	0	0	0	0	208	0	226	0	198	0	767.05	3,732.95	17.05
01-10-517-00	DUES	3,500	30	175	835	0	30	0	0	120	0	0	30	0	1,219.89	2,280.11	34.85
01-10-518-00	POSTAGE	4,000	141	0	0	5	13	0	0	0	0	0	30	0	189.02	3,810.98	4.73
01-10-524-00	ROAD COMMISSIONER'S SALARY	66,648	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	0	61,094.44	5,554.02	91.67
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	38	616	58	0	108	126	22	25	0	0	3,479.48	11,520.52	23.20
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	9,135	9,135	9,135	7,774	7,925	9,351	-670	19,087	9,019	0	108,478.00	26,522.00	80.35
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	869	0	488	1,414	1,950	199	2,438	4,797	8,029	0	24,081.71	25,918.29	48.16
01-10-571-00	AUDITING	20,000	0	0	3,000	3,000	5,200	5,000	2,950	0	750	0	0	0	19,900.00	100.00	99.50
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	490	329	264	108	0	0	0	0	0	0	0	0	1,191.05	8,808.95	11.91
01-10-573-02	UTILITIES FIFTH AVENUE	0	56	0	0	0	0	0	0	0	0	0	0	0	55.62	-55.62	0.00
01-10-573-03	NEW TWP. BLDG. UTILITIES	15,000	1,067	955	944	980	1,110	990	1,067	836	1,064	1,454	1,431	0	11,898.21	3,101.79	79.32
01-10-575-00	TELEPHONE	3,000	169	171	170	173	172	173	172	172	172	174	174	0	1,892.88	1,107.12	63.10
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	5,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	3,000.00	40.00
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	345	215	45	45	435	45	120	473	125	45	750	0	2,642.97	72,357.03	3.52
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	590	710	1,461	1,800	705	2,551	8	0	0	505	0	0	8,329.52	36,670.48	18.51
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,323	1,703	705	0	594	940	0	825	705	655	525	0	9,973.81	30,026.19	24.93
01-10-578-03	BLDG.MAINT.LABOR	15,000	203	450	278	195	173	323	0	0	353	0	0	0	1,972.50	13,027.50	13.15
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	477	28	113	333	0	163	788	0	0	471	0	0	2,372.99	22,627.01	9.49
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	52	52	1,143	52	282	52	52	52	52	52	52	0	1,897.12	23,102.88	7.59
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	424	428	377	904	379	934	389	409	735	0	6,062.14	3,937.86	60.62
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	47,993	0	635	0	0	0	1,515	0	4,100	0	0	0	0	6,250.39	41,742.67	13.02
*TOTAL	SUPERVISOR'S DIVISION	1,989,188	51,923	43,136	48,196	34,475	43,399	39,478	33,057	34,642	24,315	58,173	39,380	0	450,173.52	1,539,014.55	22.63
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	65,900	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,605	5,605	0	60,187.00	5,713.00	91.33
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	137,000	10,572	11,076	11,408	10,890	11,927	11,408	10,890	11,408	11,408	11,408	10,371	0	122,767.12	14,232.88	89.61
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	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	30,800	2,205	2,153	2,038	1,199	2,513	2,066	2,065	2,175	1,291	2,292	1,587	0	21,582.50	9,217.50	70.07
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	116,000	17,339	8,669	8,669	8,669	8,669	8,669	8,669	10,354	434	20,273	10,062	0	110,477.86	5,522.14	95.24
01-20-536-00	TELEPHONE	2,000	320	160	160	160	160	160	160	160	160	221	182	0	2,000.00	0.00	100.00
01-20-538-00	TRAINING, SCHOOLS	6,800	25	306	200	761	1,313	0	90	272	0	2,427	580	0	5,972.80	827.20	87.84
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	300	0	0	0	0	0	0	0	0	0	0	12	0	11.97	288.03	3.99
01-20-539-00	TRAVEL EXPENSE	3,500	147	125	86	30	0	0	564	0	159	0	0	0	1,112.13	2,387.87	31.78
01-20-540-00	POSTAGE	150	0	8	0	0	19	0	0	0	0	118	0	0	144.37	5.63	96.25
01-20-542-00	DUES & SUBSCRIPTIONS	800	0	69	0	0	0	0	0	331	0	0	0	0	399.88	400.12	49.99
01-20-543-00	PUBLICATIONS	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00
01-20-543-01	PRINTING & PUBLISHING	800	0	0	0	0	0	0	389	0	0	124	0	0	513.00	287.00	64.13
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,000	0	10	0	191	0	0	0	0	120	0	18	0	338.72	1,661.28	16.94
01-20-545-00	OFFICE EQUIPMENT	2,500	77	149	0	0	0	115	0	0	0	0	43	0	383.46	2,116.54	15.34
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	0	0	160	318	0	0	0	0	0	0	0	477.55	1,022.45	31.84
	MAINT. AGREEMENT																
01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING,	12,700	225	375	52	52	222	787	6,727	52	52	52	52	0	8,649.83	4,050.17	68.11
	INSIGHT CABLE SERV/MAINT																
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	0	0	0	0	0	133	0	132.80	267.20	33.20
01-20-547-00	LEGAL EXPENSE	15,000	0	1,609	6,375	634	3,525	0	0	0	0	0	0	0	12,142.29	2,857.71	80.95
01-20-549-00	APPRAISAL SERVICES	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,400	91	82	97	89	92	132	94	91	105	92	100	0	1,063.97	336.03	76.00
*TOTAL	ASSESSOR'S DIVISION	407,500	38,243	30,232	34,527	30,076	34,200	28,778	36,889	30,284	19,172	44,412	28,746	0	355,557.25	51,942.75	87.25
**TOTAL	TOWN FUND EXPENDITURES	2,396,688	90,165	73,368	82,723	64,551	77,599	68,256	69,946	64,927	43,487	102,585	68,125	0	805,730.77	1,590,957.30	33.62
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	86,590															
01-115-00	CERTIFICATE OF DEPOSIT	1,508,563															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,595,153															
	OTHER ASSETS/LIABILITIES	-4,690															
	FUND BALANCE - THIS YEAR	1,590,463															

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 FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	105,170															
02-115-00	CERTIFICATE OF DEPOSIT	875,550															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	980,721															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	120,272	124,473	0	128,671	119,882	0	88,663	0	0	0	0	581,961.42	8,998.58	98.48
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	11,370	9,186	0	9,986	1,163	0	9,083	0	2,417	8,982	0	0	52,186.28	-2,186.28	104.37
02-420-0	INTEREST INCOME	1,000	581	6	193	755	91	36	274	50	28	187	381	0	2,581.77	-1,581.77	258.18
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	600	0	600	0	0	600	0	0	600	0	0	0	2,400.00	-2,400.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES	15,000	2,038	1,080	1,472	1,406	1,375	952	3,950	902	1,167	1,010	976	0	16,328.13	-1,328.13	108.85
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	126	500	500	1,747	500	0	0	3,373.20	-3,373.20	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	656,960	14,589	130,544	126,738	12,147	131,299	121,596	13,807	90,115	5,959	10,679	1,357	0	658,830.80	-1,870.80	100.28
<u>ROAD & BRIDGE FUND EXPENDITURES</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	429	453	183	405	0	0	0	420	1,045	1,045	0	0	3,979.04	1,020.96	79.58
02-30-600-01	LEGAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	1,500	47	47	47	47	47	48	47	48	48	48	47	0	521.41	978.59	34.76
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	630	0	0	0	0	0	630.00	870.00	42.00
02-30-620-00	HEALTH & HOSP. PREMIUM	139,000	21,676	10,838	10,838	10,831	10,831	10,831	10,831	12,720	439	25,001	12,464	0	137,298.52	1,701.48	98.78
02-30-630-00	LABOR	250,000	14,508	14,916	15,347	14,343	15,594	14,916	14,238	14,994	20,349	17,592	14,391	0	171,187.59	78,812.41	68.48
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	460,000	0	0	63,786	128,657	3,309	33,139	0	0	0	0	0	0	228,891.15	231,108.85	49.76
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	25,000	0	0	0	0	0	9,123	0	0	0	0	0	0	9,122.54	15,877.46	36.49
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	350,000	66,813	1,036	0	0	0	0	0	0	0	0	0	0	67,849.52	282,150.48	19.39
ICE ABRASIVE/SALT																	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	409	1,578	1,029	1,677	685	334	284	254	6,633	993	2,155	0	16,031.79	3,968.21	80.16
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	28	5,081	76	28	3,825	28	3,953	28	2,184	0	15,374.43	34,625.57	30.75
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	12,000	816	857	829	802	967	939	919	1,097	1,308	1,810	1,831	0	12,175.26	-175.26	101.46
SIRENS																	
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	1,500	0	0	0	0	0	0	0	0	0	0	1,500.00	3,500.00	30.00

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2017

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	0	4,307	5,407	167	0	0	0	0	0	0	0	0	9,881.29	90,118.71	9.88
02-30-654-00	REPAIRS TO MACHINERY	25,000	317	62	0	196	0	0	160	563	1,720	1,739	1,290	0	6,046.67	18,953.33	24.19
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	1,360	120	150	60	120	150	0	0	79	0	0	2,039.00	2,961.00	40.78
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
<u>AESTHETICS/GROUNDS MAINTENANCE</u>																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,000	74	74	74	74	74	109	76	77	76	77	369	0	1,154.32	1,845.68	38.48
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	6,260	0	0	0	0	0	0	6,260.00	93,740.00	6.26
02-30-664-00	CONTINGENCIES	68,743	0	0	0	0	0	0	0	0	375	0	0	0	375.00	68,368.03	0.55
*TOTAL	ROAD & BRIDGE DIVISION	1,635,243	105,206	37,055	97,689	162,430	31,643	75,847	31,160	30,201	35,945	48,411	34,731	0	690,317.53	944,925.50	42.21
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	97,689	162,430	31,643	75,847	31,160	30,201	35,945	48,411	34,731	0	690,317.53	944,925.50	42.21
<u>ROAD & BRIDGE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	71,796															
02-115-00	CERTIFICATE OF DEPOSIT	875,550															
TOTAL	END. CASH AND INVESTMENT BALANCES	947,347															
	OTHER ASSETS/LIABILITIES	-67,659															
	FUND BALANCE - THIS YEAR	879,688															
<u>GENERAL ASSISTANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	116,457															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	291,457															
<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	35,000	0	7,175	7,449	0	7,713	7,159	0	5,294	0	0	0	0	34,790.13	209.87	99.40
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	2,896	2,340	0	2,544	296	0	2,314	0	616	2,288	0	0	13,293.06	-1,293.06	110.78
03-420-0	INTEREST INCOME	0	162	4	4	86	5	5	5	6	5	210	5	0	497.71	-497.71	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
<u>ACCT.</u>																	
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2017

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	1,000	0	0	0	0	0	0	0	5,000	0	6,000.00	-6,000.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	825	0	0	0	0	0	0	0	0	0	600	0	1,425.00	75.00	95.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,500	3,883	9,519	8,453	2,630	8,014	7,164	2,319	5,301	621	2,498	5,605	0	56,005.90	-7,505.90	115.48
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	0	21,164.00	8,836.00	70.55
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	206	0	2,266.00	234.00	90.64
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	0	0	0	76	141	0	0	0	0	216.90	783.10	21.69
<u>INSIGHT/GA TRAINING VIDEOS</u>																	
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	1,375	1,150	700	700	475	450	925	1,100	700	700	475	0	8,750.00	51,250.00	14.58
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	125	100	50	50	25	50	75	50	50	50	25	0	650.00	14,350.00	4.33
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	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
<u>OUTPATIENT 15000.00</u>																	
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,	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
<u>NURSING AND X-RAYS</u>																	
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
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
<u>PURCH/DEC.SYSTEMS SUPPORT 3 OF 3</u>																	
03-00-742-00	CONTINGENCY	16,333	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,332.79	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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	322,333	5,990	3,380	2,880	2,880	2,630	2,630	3,206	3,421	2,880	2,880	2,630	0	35,406.90	286,925.89	10.98

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	119,432															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	294,432															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	294,532															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	107,593															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	15,824															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,071															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,376															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	208,764															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	157,050	0	32,207	33,434	0	34,621	32,134	0	23,764	0	0	0	0	156,160.19	889.81	99.43
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	6	1	1	1	0	15.53	-15.53	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	0	7.79	-7.79	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	400	0	0	0	0	0	0	0	400.00	-400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	157,050	2	32,208	33,436	2	35,022	32,136	2	23,771	2	2	1	0	156,583.51	466.49	99.70
<u>BELVIDERE CEMETERY FUND EXPENDITURES</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	126,000	0	0	63,000	0	0	0	63,000	0	0	0	0	0	126,000.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	5,500	0	0	0	5,500	0	0	0	0	0	0	0	0	5,500.00	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	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
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
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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	157,250	0	0	63,000	10,250	6,000	0	63,000	0	0	0	0	0	142,250.00	15,000.00	90.46
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	107,593															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	15,824															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,071															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,376															
TOTAL	END. CASH AND INVESTMENT BALANCES	208,764															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	208,864															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	149,648															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	224,648															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	78,000	0	15,983	16,593	0	17,182	15,947	0	11,793	0	0	0	0	77,498.11	501.89	99.36
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	1,528	1,235	0	1,342	156	0	1,221	0	325	1,207	0	0	7,015.19	-1,015.19	116.92
05-420-0	INTEREST INCOME	0	4	5	5	6	193	6	7	9	7	7	6	0	254.41	-254.41	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	84,000	1,533	17,223	16,598	1,348	17,531	15,953	1,227	11,803	332	1,214	6	0	84,767.71	-767.71	100.91
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	265,332	4,046	4,123	4,195	4,193	4,291	4,273	3,744	4,472	4,479	4,131	3,784	0	45,730.19	219,601.99	17.24
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 EXPENDITURES	265,832	4,046	4,123	4,195	4,193	4,291	4,273	3,744	4,472	4,479	4,131	3,784	0	45,730.19	220,101.99	17.20

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<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	187,000	0	38,517	39,985	0	41,405	38,431	0	28,421	0	0	0	0	186,758.07	241.93	99.87
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	1,000	321	490	6	375	7	296	293	11	6	117	5	0	1,926.48	-926.48	192.65
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	0	0	0	0	0	0	1,100	0	0	0	1,100.00	-1,100.00	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	188,000	321	39,008	39,991	375	41,411	38,727	293	28,431	1,106	117	5	0	189,784.55	-1,784.55	100.95
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	2,850	0	14,896	0	0	0	0	0	0	17,746.00	257,254.00	6.45
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	500,000	0	39,155	7,600	0	758	0	0	0	7,985	0	0	0	55,498.40	444,501.60	11.10
09-00-403-00	CONTGY.	78,121	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,120.70	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	853,121	0	39,155	7,600	2,850	758	14,896	0	0	7,985	0	0	0	73,244.40	779,876.30	8.59
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	131,661															
09-115-00	CERTIFICATE OF DEPOSIT	650,475															
TOTAL	END. CASH AND INVESTMENT BALANCES	782,136															
	OTHER ASSETS/LIABILITIES	500															
	FUND BALANCE - THIS YEAR	782,636															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	153,270															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	278,270															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	17,415	18,078	0	18,720	17,375	0	12,849	0	0	0	0	84,437.58	562.42	99.34
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	4	5	5	190	6	130	7	10	7	62	6	0	431.23	-431.23	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	4	17,419	18,084	190	18,726	17,505	7	12,859	7	62	6	0	84,868.81	131.19	99.85

