

INCLUDES PENDING  
 PRCT. OF YR: 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 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	34,155															
01-115-00	CERTIFICATE OF DEPOSIT	1,507,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,541,596															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	730,000	0	149,489	0	0	0	0	0	0	0	0	0	0	149,489.14	580,510.86	20.48
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	0	0	0	0	0	0	0	0	0	19,632.75	25,367.25	43.63
01-420-0	INTEREST INCOME	1,000	307	1,062	0	0	0	0	0	0	0	0	0	0	1,369.38	-369.38	136.94
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	0	0	0.00	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	INT.TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	TOWN FUND REVENUE	776,000	11,167	159,325	0	0	0	0	0	0	0	0	0	0	170,491.27	605,508.73	21.97
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	0	0	0	0	0	0	0	0	0	0	2,188.96	10,944.56	16.67
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	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	0	0	0	0	0	0	0	0	6,639.00	53,361.00	11.07
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .54 AS OF 1/1/16 AND MISC.	10,000	438	373	0	0	0	0	0	0	0	0	0	0	811.54	9,188.46	8.12
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	0	0	0	0	0	0	0	0	0	0	2,540.62	12,703.07	16.67
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	0	0	0	0	0	0	0	0	0	0	7,128.24	35,641.10	16.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	0	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,433	5,433	0	0	0	0	0	0	0	0	0	0	10,865.84	74,134.16	12.78
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: 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.	
		BUDGET													ACTIVITY	REMAINING	REC./EXP.	
01-10-516-00	OFFICE SUPPLIES	4,500	135	0	0	0	0	0	0	0	0	0	0	0	0	134.61	4,365.39	2.99
01-10-517-00	DUES	3,500	30	175	0	0	0	0	0	0	0	0	0	0	0	205.00	3,295.00	5.86
01-10-518-00	POSTAGE	4,000	141	0	0	0	0	0	0	0	0	0	0	0	0	141.00	3,859.00	3.53
01-10-524-00	ROAD COMMISSIONER'S SALARY	66,648	5,554	5,554	0	0	0	0	0	0	0	0	0	0	0	11,108.08	55,540.38	16.67
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	0	0	0	0	0	0	0	0	0	0	0	2,486.50	12,513.50	16.56
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	0	0	0	0	0	0	0	0	0	0	0	28,587.53	106,412.47	21.18
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	0	0	0	0	0	0	0	0	0	0	0	3,900.00	46,100.00	7.80
01-10-571-00	AUDITING	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
01-10-573-00	UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	10,000	490	329	0	0	0	0	0	0	0	0	0	0	0	819.73	9,180.27	8.20
01-10-573-02	UTILITIES FIFTH AVENUE	0	56	0	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	0	0	0	0	0	0	0	0	0	0	0	2,022.83	12,977.17	13.49
01-10-575-00	TELEPHONE	3,000	169	171	0	0	0	0	0	0	0	0	0	0	0	340.14	2,659.86	11.34
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	345	215	0	0	0	0	0	0	0	0	0	0	0	559.74	74,440.26	0.75
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	590	710	0	0	0	0	0	0	0	0	0	0	0	1,299.90	43,700.10	2.89
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,323	1,703	0	0	0	0	0	0	0	0	0	0	0	5,025.75	34,974.25	12.56
01-10-578-03	BLDG.MAINT.LABOR	15,000	203	450	0	0	0	0	0	0	0	0	0	0	0	652.50	14,347.50	4.35
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	477	28	0	0	0	0	0	0	0	0	0	0	0	505.18	24,494.82	2.02
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	52	52	0	0	0	0	0	0	0	0	0	0	0	104.84	24,895.16	0.42
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	0	0	0	0	0	0	0	0	0	0	0	1,083.85	8,916.15	10.84
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	52,993	0	635	0	0	0	0	0	0	0	0	0	0	0	635.00	52,358.06	1.20
	*TOTAL SUPERVISOR'S DIVISION	1,994,188	51,923	43,136	0	0	0	0	0	0	0	0	0	0	0	95,058.68	1,899,129.39	4.77
	<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	65,900	5,442	5,442	0	0	0	0	0	0	0	0	0	0	0	10,883.76	55,016.24	16.52
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	137,000	10,572	11,076	0	0	0	0	0	0	0	0	0	0	0	21,647.92	115,352.08	15.80
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00



INCLUDES PENDING  
 PRCT. OF YR: 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.	
		BUDGET													ACTIVITY	REMAINING	REC./EXP.	
<u>ROAD &amp; BRIDGE FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
02-105-00	CASH IN BANK	112,666																
02-115-00	CERTIFICATE OF DEPOSIT	775,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	887,666																
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																		
02-400-0	PROPERTY TAXES	590,960	0	120,272	0	0	0	0	0	0	0	0	0	0	120,272.35	470,687.65	20.35	
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	0	0	0	0	0	0	0	0	0	20,555.68	29,444.32	41.11	
02-420-0	INTEREST INCOME	1,000	581	6	0	0	0	0	0	0	0	0	0	0	587.00	413.00	58.70	
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
02-421-0	RENTAL INCOME	0	600	0	0	0	0	0	0	0	0	0	0	0	600.00	-600.00	0.00	
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	15,000	2,038	1,080	0	0	0	0	0	0	0	0	0	0	3,117.93	11,882.07	20.79	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
02-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
*TOTAL	ROAD & BRIDGE FUND REVENUE	656,960	14,589	130,544	0	0	0	0	0	0	0	0	0	0	145,132.96	511,827.04	22.09	
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																		
<u>ROAD &amp; BRIDGE DIVISION</u>																		
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	429	453	0	0	0	0	0	0	0	0	0	0	881.60	4,118.40	17.63	
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	0	0	0	0	0	0	0	0	0	0	93.70	1,406.30	6.25	
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	139,000	21,676	10,838	0	0	0	0	0	0	0	0	0	0	32,514.24	106,485.76	23.39	
02-30-630-00	LABOR	250,000	14,508	14,916	0	0	0	0	0	0	0	0	0	0	29,424.00	220,576.00	11.77	
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	0	0	0	0	0	0	0	0	0	0	0.00	460,000.00	0.00	
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00	
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	350,000	66,813	1,036	0	0	0	0	0	0	0	0	0	0	67,849.52	282,150.48	19.39	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	409	1,578	0	0	0	0	0	0	0	0	0	0	1,986.23	18,013.77	9.93	
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	0	0	0	0	0	0	0	0	0	0	144.36	49,855.64	0.29	
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12,000	816	857	0	0	0	0	0	0	0	0	0	0	1,672.85	10,327.15	13.94	
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	

INCLUDES PENDING  
 PRCT. OF YR: 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	0	4,307	0	0	0	0	0	0	0	0	0	0	4,307.13	95,692.87	4.31
02-30-654-00	REPAIRS TO MACHINERY	25,000	317	62	0	0	0	0	0	0	0	0	0	0	379.39	24,620.61	1.52
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	0	0	0	0	0	0	0	0	0	0	1,360.00	3,640.00	27.20
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	74	74	0	0	0	0	0	0	0	0	0	0	147.70	2,852.30	4.92
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	68,743	0	0	0	0	0	0	0	0	0	0	0	0	0.00	68,743.03	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,635,243	105,206	37,055	0	0	0	0	0	0	0	0	0	0	142,260.72	1,492,982.31	8.70
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	0	0	0	0	0	0	0	0	0	0	142,260.72	1,492,982.31	8.70
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END_CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	206,155															
02-115-00	CERTIFICATE OF DEPOSIT	775,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	981,155															
	OTHER ASSETS/LIABILITIES	3,378															
	FUND BALANCE - THIS YEAR	984,533															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	96,726															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	271,726															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	35,000	0	7,175	0	0	0	0	0	0	0	0	0	0	7,175.24	27,824.76	20.50
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	0	0	0	0	0	0	0	0	0	5,236.13	6,763.87	43.63
03-420-0	INTEREST INCOME	0	162	4	0	0	0	0	0	0	0	0	0	0	165.98	-165.98	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  
 PRCT. OF YR. 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2016

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. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	825	0	0	0	0	0	0	0	0	0	0	0	825.00	675.00	55.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,500	3,883	9,519	0	0	0	0	0	0	0	0	0	0	13,402.35	35,097.65	27.63
<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	0	0	0	0	0	0	0	0	0	0	3,848.00	26,152.00	12.83
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	0	0	0	0	0	0	0	0	0	0	412.00	2,088.00	16.48
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	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
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	0	0	0	0	0	0	0	0	0	0	2,525.00	57,475.00	4.21
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	125	100	0	0	0	0	0	0	0	0	0	0	225.00	14,775.00	1.50
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 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	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 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	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 EXPENDITURE	322,333	5,990	3,380	0	0	0	0	0	0	0	0	0	0	9,370.00	312,962.79	2.91

INCLUDES PENDING  
 PRCT. OF YR: 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	102,865															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	277,865															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	278,865															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,669															
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	7,969															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	194,224															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	157,050	0	32,207	0	0	0	0	0	0	0	0	0	0	32,207.01	124,842.99	20.51
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	0	0	0	0	0	0	0	0	0	0	1.61	-1.61	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	0	0	0	0	0	0	0	0	0	0	1.44	-1.44	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	157,050	2	32,208	0	0	0	0	0	0	0	0	0	0	32,210.06	124,839.94	20.51
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	126,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	126,000.00	0.00
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	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,500.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
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	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00

INCLUDES PENDING  
 PRCT. OF YR: 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2016

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 EXPENDITU	157,250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	157,250.00	0.00
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	125,876															
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	7,969															
TOTAL	END. CASH AND INVESTMENT BALANCES	226,432															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	226,532															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	104,319															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	179,319															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	78,000	0	15,983	0	0	0	0	0	0	0	0	0	0	15,983.47	62,016.53	20.49
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	0	0	0	0	0	0	0	0	0	2,763.21	3,236.79	46.05
05-420-0	INTEREST INCOME	0	4	5	0	0	0	0	0	0	0	0	0	0	9.02	-9.02	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	0	0	0	0	0	0	0	0	0	0	18,755.70	65,244.30	22.33
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	265,332	4,046	4,123	0	0	0	0	0	0	0	0	0	0	8,169.03	257,163.15	3.08
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	0	0	0	0	0	0	0	0	0	0	8,169.03	257,663.15	3.07









INCLUDES PENDING  
 PRCT. OF YR: 16.67  
 RUN: 06/13/16 3:42PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	187,000	0	38,517	0	0	0	0	0	0	0	0	0	0	38,517.35	148,482.65	20.60
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	0	0	0	0	0	0	0	0	0	0	810.78	189.22	81.08
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	0	0	0	0	0.00	0.00	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	0	0	0	0	0	0	0	0	0	0	39,328.13	148,671.87	20.92
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275,000.00	0.00
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	0	0	0	0	0	0	0	0	0	0	39,155.00	460,845.00	7.83
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	0	0	0	0	0	0	0	0	0	0	39,155.00	813,965.70	4.59
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	115,294															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	665,294															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	665,995															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	105,742															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	230,742															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	17,415	0	0	0	0	0	0	0	0	0	0	17,414.69	67,585.31	20.49
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	0	0	0	0	0	0	0	0	0	0	9.04	-9.04	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	0	0	0	0	0	0	0	0	0	0	17,423.73	67,576.27	20.50

