

INCLUDES PENDING
 PRCT. OF YR: 91.67
 RUN: 03/12/18 2:04PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| ACCT. NO | DESCRIPTION | ANNUAL | | | | | | | | | | | | | YEAR | BUDGET | PRCT. |
|--|---|-----------|--------|---------|---------|-------|---------|---------|-------|---------|-------|-------|-------|------|------------|-----------|-----------|
| | | BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | ACTIVITY | REMAINING | REC./EXP. |
| <u>TOWN FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 01-105-00 | CASH IN BANK | 55,988 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,583,229 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,639,218 | | | | | | | | | | | | | | | |
| <u>TOWN FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 710,000 | 0 | 150,341 | 145,010 | 0 | 145,052 | 143,215 | 0 | 126,109 | 0 | 0 | 0 | 0 | 709,727.00 | 273.00 | 99.96 |
| 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 | 14,039 | 9,041 | 0 | 9,245 | 426 | 0 | 6,311 | 0 | 1,664 | 5,666 | 0 | 0 | 46,392.00 | -1,392.00 | 103.09 |
| 01-420-0 | INTEREST INCOME | 1,000 | 264 | 152 | 242 | 280 | 582 | 374 | 253 | 235 | 618 | 300 | 416 | 0 | 3,717.38 | -2,717.38 | 371.74 |
| 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/TO/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS. | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 122 | 122 | 0 | 0 | 0 | 0 | 367.20 | -367.20 | 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 | 756,000 | 14,303 | 159,535 | 145,252 | 9,525 | 146,060 | 143,711 | 6,687 | 126,466 | 2,282 | 5,966 | 416 | 0 | 760,203.58 | -4,203.58 | 100.56 |
| <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 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 0.00 |
| 01-10-501-01 | BEL. TWP. PROMOTION-GROWTH DIMENS | 20,000 | 0 | 4,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400.00 | 15,600.00 | 22.00 |
| 01-10-502-00 | COMMUNITY TWP.BETTERMENT | 30,000 | 0 | 5,500 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,685.91 | 24,314.09 | 18.95 |
| 01-10-502-01 | SOCIAL SERVICES | 50,000 | 0 | 0 | 0 | 731 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 0 | 1,344.45 | 48,655.55 | 2.69 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) AT .545 AS OF 1/1/18 AND MISC. | 10,000 | 760 | 250 | 56 | 0 | 458 | 1,000 | 0 | 0 | 1,141 | 480 | 167 | 0 | 4,312.29 | 5,687.71 | 43.12 |
| 01-10-504-00 | TOWN CLERKS SALARY | 15,549 | 1,270 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 0 | 14,227.51 | 1,321.05 | 91.50 |
| 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 | 43,625 | 3,564 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 0 | 39,918.12 | 3,706.61 | 91.50 |
| 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 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 0 | 60,870.92 | 24,129.08 | 71.61 |
| 01-10-514-01 | EXTRA OFFICE HELP/SUPV. OFFICE | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 4,000.00 | 0.00 |

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP |
|--------------|--|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|---------------|------------------|----------------|
| 01-10-516-00 | OFFICE SUPPLIES | 4,000 | 268 | 0 | 18 | 99 | 83 | 0 | 281 | 28 | 0 | 175 | 0 | 0 | 952.49 | 3,047.51 | 23.81 |
| 01-10-517-00 | DUES | 3,000 | 30 | 175 | 80 | 862 | 5 | 32 | 0 | 90 | 0 | 0 | 30 | 0 | 1,303.67 | 1,696.33 | 43.46 |
| 01-10-518-00 | POSTAGE | 4,000 | 147 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 155.50 | 3,844.50 | 3.89 |
| 01-10-524-00 | ROAD COMMISSIONER'S SALARY | 67,981 | 5,554 | 5,613 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 0 | 62,153.34 | 5,828.09 | 91.43 |
| 01-10-556-00 | PRINTING & PUBLISHING | 15,000 | 908 | 467 | 77 | 223 | 335 | 0 | 24 | 30 | 0 | 25 | 0 | 0 | 2,087.81 | 12,912.19 | 13.92 |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION | 135,000 | 20,469 | 9,202 | 389 | 17,832 | 9,132 | 8,961 | 9,238 | 431 | 9,132 | 9,132 | 9,132 | 0 | 103,049.62 | 31,950.38 | 76.33 |
| 01-10-570-00 | LEGAL EXPENSES | 50,000 | 49 | 0 | 0 | 0 | 0 | 0 | 195 | 731 | 49 | 244 | 0 | 0 | 1,267.50 | 48,732.50 | 2.54 |
| 01-10-571-00 | AUDITING | 20,000 | 0 | 0 | 3,000 | 5,000 | 5,000 | 5,000 | 1,700 | 0 | 0 | 0 | 0 | 0 | 19,700.00 | 300.00 | 98.50 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |
| 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 | 16,000 | 1,054 | 883 | 926 | 909 | 1,167 | 756 | 745 | 808 | 723 | 926 | 1,614 | 0 | 10,510.20 | 5,489.80 | 65.69 |
| 01-10-575-00 | TELEPHONE | 3,000 | 175 | 176 | 176 | 174 | 177 | 177 | 178 | 178 | 178 | 180 | 180 | 0 | 1,951.14 | 1,048.86 | 65.04 |
| 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 | 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 | BLDG.MAINT. | 75,000 | 45 | 590 | 245 | 70 | 64 | 45 | 45 | 45 | 45 | 45 | 165 | 0 | 1,404.36 | 73,595.64 | 1.87 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT | 40,000 | 160 | 3,654 | 550 | 2,298 | 1,455 | 37 | 378 | 0 | 0 | 264 | 4,874 | 0 | 13,669.90 | 26,330.10 | 34.17 |
| 01-10-578-02 | LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 40,000 | 3,652 | 525 | 1,923 | 160 | 600 | 729 | 0 | 0 | 729 | 1,335 | 220 | 0 | 9,873.00 | 30,127.00 | 24.68 |
| 01-10-578-03 | BLDG.MAINT.LABOR | 10,000 | 0 | 338 | 353 | 435 | 0 | 233 | 0 | 0 | 195 | 0 | 313 | 0 | 1,865.00 | 8,135.00 | 18.65 |
| 01-10-579-00 | REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 350,000.00 | 0.00 |
| 01-10-580-00 | OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE | 25,000 | 973 | 300 | 0 | 661 | 0 | 0 | 272 | 115 | 206 | 287 | 40 | 0 | 2,853.92 | 22,146.08 | 11.42 |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 75,000 | 152 | 52 | 52 | 52 | 52 | 114 | 52 | 52 | 52 | 52 | 627 | 0 | 1,313.61 | 73,686.39 | 1.75 |
| 01-10-582-00 | JANITOR & SUPPLIES | 10,000 | 381 | 389 | 467 | 836 | 381 | 647 | 420 | 735 | 392 | 387 | 485 | 0 | 5,519.12 | 4,480.88 | 55.19 |
| 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 | 83,426 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 167.63 | 83,258.03 | 0.20 |
| *TOTAL | SUPERVISOR'S DIVISION | 1,880,114 | 46,373 | 44,224 | 37,306 | 47,657 | 36,216 | 35,038 | 30,837 | 20,651 | 30,151 | 44,954 | 35,155 | 0 | 408,563.03 | 1,471,550.87 | 21.73 |
| | <u>ASSESSOR'S DIVISION</u> | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 68,000 | 5,605 | 5,605 | 5,605 | 5,605 | 5,605 | 5,605 | 5,605 | 5,605 | 5,605 | 5,717 | 5,717 | 0 | 61,880.23 | 6,119.77 | 91.00 |
| 01-20-531-00 | ALL LABOR FOR ASSESSOR EMPLOYEES | 140,000 | 10,371 | 11,927 | 11,408 | 14,305 | 11,619 | 11,619 | 11,619 | 11,619 | 11,619 | 11,619 | 11,619 | 0 | 129,344.26 | 10,655.74 | 92.39 |
| 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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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| ACCT. NO. | DESCRIPTION | ANNUAL | | | | | | | | | | | | | YEAR | BUDGET | PRCT. |
|--|--|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|------------|--------------|-----------|
| | | BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | ACTIVITY | REMAINING | REC./EXP. |
| 01-20-533-00 | ADDITIONAL HELP/FULL & PART TIME | 26,000 | 1,782 | 1,644 | 1,652 | 2,346 | 1,482 | 1,590 | 1,517 | 1,481 | 1,199 | 1,396 | 1,536 | 0 | 17,624.50 | 8,375.50 | 67.79 |
| 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 | 138,000 | 20,714 | 8,457 | 456 | 16,493 | 8,474 | 8,374 | 8,574 | 456 | 8,474 | 8,474 | 8,474 | 0 | 97,420.59 | 40,579.41 | 70.59 |
| 01-20-536-00 | TELEPHONE | 2,200 | 161 | 163 | 163 | 160 | 163 | 163 | 164 | 164 | 164 | 167 | 167 | 0 | 1,799.29 | 400.71 | 81.79 |
| 01-20-538-00 | TRAINING, SCHOOLS | 6,500 | 0 | 306 | 458 | 0 | 314 | 0 | 0 | 0 | 0 | 1,676 | 690 | 0 | 3,443.61 | 3,056.39 | 52.98 |
| 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 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 150.00 | 0.00 |
| 01-20-539-00 | TRAVEL EXPENSE | 2,800 | 0 | 0 | 514 | 204 | 148 | 150 | 459 | 0 | 0 | 0 | 40 | 0 | 1,514.95 | 1,285.05 | 54.11 |
| 01-20-540-00 | POSTAGE | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300.00 | 0.00 | 100.00 |
| 01-20-542-00 | DUES & SUBSCRIPTIONS | 800 | 0 | 0 | 80 | 0 | 0 | 0 | 0 | 190 | 0 | 0 | 0 | 0 | 269.95 | 530.05 | 33.74 |
| 01-20-543-00 | PUBLICATIONS | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 300.00 | 0.00 |
| 01-20-543-01 | PRINTING & PUBLISHING | 800 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 381 | 0 | 0 | 0 | 415.43 | 384.57 | 51.93 |
| 01-20-544-00 | OFFICE SUPPLIES INCLUDES FILM DEV | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 357 | 50 | 0 | 99 | 0 | 0 | 505.83 | 994.17 | 33.72 |
| 01-20-545-00 | OFFICE EQUIPMENT | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | 0 | 0 | 0 | 229.25 | 2,270.75 | 9.17 |
| 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 COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT | 11,600 | 52 | 52 | 52 | 52 | 52 | 159 | 849 | 7,312 | 52 | 1,032 | 52 | 0 | 9,719.40 | 1,880.60 | 83.79 |
| 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 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100.00 | 100.00 | 50.00 |
| 01-20-547-00 | LEGAL EXPENSE | 18,000 | 0 | 878 | 536 | 1,853 | 634 | 49 | 49 | 0 | 0 | 0 | 0 | 0 | 3,997.50 | 14,002.50 | 22.21 |
| 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 | 1,600 | 96 | 104 | 147 | 57 | 96 | 142 | 103 | 102 | 106 | 103 | 112 | 0 | 1,170.17 | 429.83 | 73.14 |
| *TOTAL | ASSESSOR'S DIVISION | 430,100 | 40,583 | 29,135 | 21,073 | 42,876 | 28,621 | 27,851 | 31,210 | 26,979 | 27,716 | 32,383 | 28,508 | 0 | 336,934.96 | 93,165.04 | 78.34 |
| **TOTAL | TOWN FUND EXPENDITURES | 2,310,214 | 86,956 | 73,359 | 58,379 | 90,533 | 64,837 | 62,890 | 62,047 | 47,631 | 57,867 | 77,337 | 63,663 | 0 | 745,497.99 | 1,564,715.91 | 32.27 |
| <u>TOWN FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 01-105-00 | CASH IN BANK | 193,203 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,383,229 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 1,576,433 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -10,299 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 1,566,134 | | | | | | | | | | | | | | | |

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| 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 & BRIDGE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 144,147 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,025,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,169,147 | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 590,960 | 0 | 124,044 | 119,580 | 0 | 119,221 | 117,774 | 0 | 103,830 | 0 | 0 | 0 | 0 | 584,448.00 | 6,512.00 | 98.90 |
| 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 | 14,698 | 9,466 | 0 | 9,679 | 446 | 0 | 6,608 | 0 | 1,742 | 5,932 | 0 | 0 | 48,571.50 | 1,428.50 | 97.14 |
| 02-420-0 | INTEREST INCOME | 1,000 | 225 | 63 | 28 | 13 | 549 | 283 | 12 | 150 | 375 | 33 | 539 | 0 | 2,270.16 | -1,270.16 | 227.02 |
| 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 | 600 | 0 | 0 | 600 | 0 | 0 | 600 | 0 | 0 | 0 | 1,800.00 | -1,800.00 | 0.00 |
| 02-425-0 | REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB. | 15,000 | 3,030 | 1,501 | 972 | 755 | 801 | 531 | 2,314 | 294 | 9,274 | 1,106 | 555 | 0 | 21,129.54 | -6,129.54 | 140.86 |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS | 0 | 500 | 640 | 0 | 441 | 0 | 0 | 5,500 | 226 | 744 | 828 | 8,506 | 0 | 17,385.58 | -17,385.58 | 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 | 18,453 | 135,713 | 121,179 | 10,887 | 121,017 | 119,188 | 14,433 | 104,500 | 12,735 | 7,899 | 9,600 | 0 | 675,604.78 | -18,644.78 | 102.84 |
| <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 | 1,476 | 47 | 60 | 147 | 0 | 0 | 0 | 0 | 909 | 0 | 113 | 0 | 2,751.11 | 2,248.89 | 55.02 |
| 02-30-600-01 | LEGAL | 10,000 | 0 | 0 | 0 | 49 | 98 | 0 | 244 | 0 | 0 | 0 | 0 | 0 | 390.00 | 9,610.00 | 3.90 |
| 02-30-600-02 | TELEPHONE/CALLER ID | 1,500 | 48 | 48 | 50 | 50 | 53 | 51 | 50 | 51 | 50 | 50 | 51 | 0 | 552.72 | 947.28 | 36.85 |
| 02-30-601-00 | DRUG TESTING | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 | 0 | 0 | 0 | 0 | 540.00 | 960.00 | 36.00 |
| 02-30-620-00 | HEALTH & HOSP. PREMIUM | 162,000 | 25,450 | 10,385 | 444 | 20,327 | 10,385 | 10,277 | 10,494 | 444 | 10,385 | 10,385 | 10,385 | 0 | 119,362.04 | 42,637.96 | 73.68 |
| 02-30-630-00 | LABOR | 245,000 | 13,720 | 16,018 | 16,112 | 14,729 | 15,778 | 14,775 | 15,400 | 15,640 | 16,046 | 19,318 | 19,070 | 0 | 176,605.28 | 68,394.72 | 72.08 |
| 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 | 5,189 | 0 | 935 | 0 | 0 | 0 | 0 | 6,124.04 | 453,875.96 | 1.33 |
| 02-30-641-00 | PAINT STRIP;LIFE SAFETY | 25,000 | 0 | 250 | 0 | 0 | 0 | 0 | 12,315 | 0 | 0 | 0 | 0 | 0 | 12,564.80 | 12,435.20 | 50.26 |
| 02-30-642-00 | MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT | 275,000 | 45,205 | 15,041 | 332 | 5,620 | 3,947 | 944 | 2,141 | 51 | 102 | 0 | 0 | 0 | 73,381.83 | 201,618.17 | 26.68 |
| 02-30-643-00 | SUPPLIES /CULVERTS/SIGNS | 20,000 | 800 | 341 | 4,715 | 79 | 2,889 | 3,044 | 4,300 | 22 | 1,045 | 620 | 1,442 | 0 | 19,297.45 | 702.55 | 96.49 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 50,000 | 29 | 4,917 | 519 | 28 | 3,272 | 29 | 804 | 228 | 1,706 | 3,704 | 5,259 | 0 | 20,494.84 | 29,505.16 | 40.99 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 16,500 | 1,174 | 1,152 | 962 | 962 | 969 | 1,036 | 339 | 2,003 | 803 | 1,643 | 1,326 | 0 | 12,368.75 | 4,131.25 | 74.96 |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL) | 25,000 | 0 | 0 | 2,560 | 220 | 0 | 0 | 103 | 0 | 0 | 0 | 3,283 | 0 | 6,165.51 | 18,834.49 | 24.66 |
| 02-30-646-00 | HIRE OF MACHINERY - RENTAL | 3,000 | 0 | 0 | 130 | 0 | 0 | 160 | 130 | 0 | 0 | 0 | 0 | 0 | 420.00 | 2,580.00 | 14.00 |

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| ACCT. NO. | DESCRIPTION | ANNUAL | | | | | | | | | | | | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. | |
|--------------|--|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|------------------|-----------------|--------|
| | | BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | | | | MAR. |
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES | 75,000 | 0 | 0 | 524 | 0 | 784 | 0 | 0 | 3,588 | 0 | 88 | 1,074 | 0 | 6,058.55 | 68,941.45 | 8.08 |
| 02-30-654-00 | REPAIRS TO MACHINERY | 20,000 | 0 | 1,265 | 412 | 127 | 858 | 2,610 | 551 | 314 | 195 | 1,258 | 1,836 | 0 | 9,425.99 | 10,574.01 | 47.13 |
| 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 | 135 | 131 | 0 | 0 | 0 | 0 | 1,972 | 0 | 0 | 5 | 0 | 2,242.50 | 2,757.50 | 44.85 |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY | 2,500 | 0 | 0 | 750 | 0 | 0 | 596 | 596 | 0 | 0 | 0 | 0 | 0 | 1,942.50 | 557.50 | 77.70 |
| | AESTHETICS/GROUNDS MAINTENANCE | | | | | | | | | | | | | | | | |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS. | 2,500 | 79 | 79 | 122 | 35 | 78 | 116 | 81 | 81 | 86 | 86 | 86 | 0 | 927.83 | 1,572.17 | 37.11 |
| 02-30-656-03 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 4,385 | 0 | 0 | 0 | 4,385.32 | 95,614.68 | 4.39 |
| 02-30-664-00 | CONTINGENCIES | 87,158 | 0 | 0 | 0 | 238 | 238 | 238 | 297 | 238 | 238 | 0 | 238 | 0 | 1,722.60 | 85,435.46 | 1.98 |
| *TOTAL | ROAD & BRIDGE DIVISION | 1,593,658 | 87,980 | 49,677 | 27,822 | 42,611 | 39,349 | 39,064 | 47,844 | 26,108 | 35,950 | 37,153 | 44,167 | 0 | 477,723.66 | 1,115,934.40 | 29.98 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 1,593,658 | 87,980 | 49,677 | 27,822 | 42,611 | 39,349 | 39,064 | 47,844 | 26,108 | 35,950 | 37,153 | 44,167 | 0 | 477,723.66 | 1,115,934.40 | 29.98 |
| | <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 109,579 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,025,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 1,134,579 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -46,077 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 1,088,502 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 136,068 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 175,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 311,068 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND REVENUE</u> | | | | | | | | | | | | | | | | |
| 03-400-0 | PROPERTY TAXES | 35,000 | 0 | 0 | 7,149 | 0 | 7,151 | 7,060 | 7,412 | 6,217 | 0 | 0 | 0 | 0 | 34,988.74 | 11.26 | 99.97 |
| 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 | 3,744 | 2,411 | 0 | 2,465 | 114 | 0 | 1,683 | 0 | 444 | 1,511 | 0 | 0 | 12,370.81 | -370.81 | 103.09 |
| 03-420-0 | INTEREST INCOME | 0 | 5 | 7,417 | 5 | 248 | 6 | 6 | -7,406 | 13 | 6 | 275 | 5 | 0 | 579.27 | -579.27 | 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 |

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| 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 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250.00 | -250.00 | 0.00 |
| 03-437-0 | INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE | 1,000 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225.00 | 775.00 | 22.50 |
| *TOTAL | GENERAL ASSISTANCE FUND REVENUE | 48,000 | 3,974 | 9,827 | 7,154 | 2,713 | 7,270 | 7,066 | 1,939 | 6,230 | 449 | 1,786 | 5 | 0 | 48,413.82 | -413.82 | 100.86 |
| <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 | 2,091 | 2,091 | 2,091 | 2,091 | 2,091 | 2,091 | 2,091 | 2,091 | 0 | 22,499.36 | 7,500.64 | 75.00 |
| 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 0.00 |
| 03-00-702-00 | OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147 | 0 | 0 | 147.00 | 603.00 | 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 | 0 | 2,360 | 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 | 150 | 0 | 0 | 0 | 0 | 0 | 150.00 | 350.00 | 30.00 |
| 03-00-720-00 | RENT- GENERAL ASSISTANCE RECIPIENT | 60,000 | 225 | 225 | 225 | 675 | 675 | 675 | 450 | 450 | 450 | 225 | 225 | 0 | 4,500.00 | 55,500.00 | 7.50 |
| 03-00-720-01 | LIVING EXPENSE GRANT - G.A. RECP. | 15,000 | 25 | 25 | 25 | 75 | 115 | 75 | 50 | 50 | 50 | 25 | 25 | 0 | 540.00 | 14,460.00 | 3.60 |
| 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) | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 0.00 |
| 03-00-726-00 | TRANSIENTS/TRAVEL BUS/GASOLINE | 2,000 | 80 | 40 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 160.00 | 1,840.00 | 8.00 |
| 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 | 36,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 36,484.70 | 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 | 340,735 | 2,460 | 4,780 | 2,380 | 3,047 | 3,087 | 3,047 | 2,947 | 2,837 | 2,797 | 2,694 | 2,547 | 0 | 32,622.36 | 308,112.34 | 9.57 |

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| 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 | 133,526 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 175,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 308,526 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 100 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 308,626 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 77,630 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 18,864 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 75,256 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,900 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 8,388 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 183,037 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 163,800 | 0 | 0 | 33,462 | 0 | 33,472 | 33,048 | 34,692 | 29,101 | 0 | 0 | 0 | 0 | 163,775.25 | 24.75 | 99.98 |
| 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 | 34,693 | 1 | 1 | 1 | 1 | -34,692 | 40 | 7 | 7 | 6 | 0 | 66.01 | -66.01 | 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 | 2 | 0 | 1 | 2 | 0 | 1 | 2 | 0 | 0 | 10.78 | -10.78 | 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 | 163,800 | 2 | 34,693 | 33,465 | 3 | 33,473 | 33,050 | 3 | 29,141 | 8 | 9 | 6 | 0 | 163,852.04 | -52.04 | 100.03 |
| <u>BELVIDERE CEMETERY FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 04-00-800-00 | ADMINISTRATIVE SALARY,TREASURER | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500.00 | 0.00 | 100.00 |
| 04-00-810-00 | BELVIDERE CEMETERY MAINTENANCE | 132,300 | 0 | 0 | 81,900 | 0 | 0 | 50,400 | 0 | 0 | 0 | 0 | 0 | 0 | 132,300.00 | 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 | 5,750 | 0 | 0 | 0 | 0 | 0 | 5,750 | 0 | 0 | 0 | 0 | 0 | 0 | 5,750.00 | 0.00 | 100.00 |
| 04-00-814-00 | DAVIS CEMETERY MAINTENANCE | 1,750 | 0 | 0 | 0 | 0 | 1,750 | 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 | 0 | 1,500 | 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 | 45,000 | 0 | 0 | 0 | 0 | 45,000.00 | -30,000.00 | 300.00 |

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| 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 | 163,800 | 0 | 0 | 81,900 | 0 | 10,750 | 56,150 | 0 | 45,000 | 0 | 0 | 0 | 0 | 193,800.00 | -30,000.00 | 118.32 |
| | <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | |
| | <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 77,636 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV CEM. | 18,864 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 75,256 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,900 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 8,388 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 183,043 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 100 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 183,143 | | | | | | | | | | | | | | | |
| | <u>I.M.R.F. FUND</u> | | | | | | | | | | | | | | | | |
| | <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 194,391 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 75,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 269,391 | | | | | | | | | | | | | | | |
| | <u>I.M.R.F. FUND REVENUE</u> | | | | | | | | | | | | | | | | |
| 05-400-0 | PROPERTY TAXES | 85,000 | 0 | 0 | 17,365 | 0 | 17,370 | 17,150 | 18,003 | 15,101 | 0 | 0 | 0 | 0 | 84,987.95 | 12.05 | 99.99 |
| 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 | 1,976 | 1,272 | 0 | 1,301 | 60 | 0 | 888 | 0 | 234 | 798 | 0 | 0 | 6,529.76 | -529.76 | 108.83 |
| 05-420-0 | INTEREST INCOME | 0 | 6 | 18,009 | 7 | 7 | 195 | 8 | -17,995 | 26 | 9 | 8 | 7 | 0 | 287.54 | -287.54 | 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 | 91,000 | 1,982 | 19,282 | 17,372 | 1,308 | 17,625 | 17,158 | 897 | 15,127 | 243 | 806 | 7 | 0 | 91,805.25 | -805.25 | 100.88 |
| | <u>I.M.R.F. FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 308,099 | 3,756 | 4,030 | 3,953 | 4,191 | 4,144 | 3,963 | 3,998 | 3,983 | 4,026 | 3,904 | 3,868 | 0 | 43,816.02 | 264,283.09 | 14.22 |
| 05-00-852-00 | MISCELLANEOUS/BANK CHGS. | 500 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57.16 | 442.84 | 11.43 |
| **TOTAL | I.M.R.F. FUND EXPENDITURES | 308,599 | 3,756 | 4,030 | 3,953 | 4,191 | 4,202 | 3,963 | 3,998 | 3,983 | 4,026 | 3,904 | 3,868 | 0 | 43,873.18 | 264,725.93 | 14.22 |

INCLUDES PENDING
 PRCT. OF YR: 91.67
 RUN: 03/12/18 2:04PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR FEBRUARY, 2018

| 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 | 149,000 | 0 | 0 | 30,435 | 0 | 30,445 | 30,059 | 31,554 | 26,469 | 0 | 0 | 0 | 0 | 148,962.71 | 37.29 | 99.97 |
| 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 | 329 | 31,561 | 8 | 193 | 5 | 454 | -31,223 | 33 | 8 | 255 | 225 | 0 | 1,847.93 | -847.93 | 184.79 |
| 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 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,500.00 | -12,500.00 | 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 | 150,000 | 329 | 44,061 | 30,444 | 193 | 30,450 | 30,514 | 332 | 26,501 | 8 | 255 | 225 | 0 | 163,310.64 | -13,310.64 | 108.87 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 275,000 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16.00 | 274,984.00 | 0.01 |
| 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 | 600,000 | 0 | 0 | 0 | 45,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,050.00 | 554,950.00 | 7.51 |
| 09-00-403-00 | CONTGY. | 57,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 57,112.45 | 0.00 |
| **TOTAL | ROAD & BRIDGE-MACHINERY & HOUSING | 932,112 | 0 | 0 | 0 | 45,050 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 45,066.00 | 887,046.45 | 4.83 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 200,357 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 700,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 900,357 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 400 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 900,757 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 88,826 | | | | | | | | | | | | | | | |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 225,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 313,826 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 85,000 | 0 | 18,003 | 17,365 | 0 | 17,370 | 17,150 | 0 | 15,101 | 0 | 0 | 0 | 0 | 84,987.95 | 12.05 | 99.99 |
| 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 | 4 | 5 | 98 | 128 | 6 | 6 | 23 | 6 | 98 | 127 | 0 | 504.28 | -504.28 | 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 | 18,007 | 17,369 | 98 | 17,498 | 17,155 | 6 | 15,124 | 6 | 98 | 127 | 0 | 85,492.23 | -492.23 | 100.58 |

