

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 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>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	193,203															
01-115-00	CERTIFICATE OF DEPOSIT	1,383,229															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,576,433															
<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	5,027	51,418.50	-6,418.50	114.26
01-420-0	INTEREST INCOME	1,000	264	152	242	280	582	374	253	235	618	300	416	304	4,021.85	-3,021.85	402.19
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	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	5,331	765,534.55	-9,534.55	101.26
<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	1,094	13,133.76	-0.24	100.00
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	150	4,462.29	5,537.71	44.62
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	1,296	15,523.23	25.33	99.84
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	3,635	43,553.52	71.21	99.84
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000.08	-0.08	100.01
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	5,534	66,404.43	18,595.57	78.12
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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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	5,665	67,818.46	162.97	99.76
01-10-556-00	PRINTING & PUBLISHING	15,000	908	467	77	223	335	0	24	30	0	25	0	176	2,263.43	12,736.57	15.09
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	8,701	111,750.25	23,249.75	82.78
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	1,138	11,647.74	4,352.26	72.80
01-10-575-00	TELEPHONE	3,000	175	176	176	174	177	177	178	178	178	180	180	180	2,131.42	868.58	71.05
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	45	1,449.36	73,550.64	1.93
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	760	14,429.86	25,570.14	36.07
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	729	10,602.09	29,397.91	26.51
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	250	3,103.92	21,896.08	12.42
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	966	2,279.53	72,720.47	3.04
01-10-582-00	JANITOR & SUPPLIES	10,000	381	389	467	836	381	647	420	735	392	387	485	897	6,415.96	3,584.04	64.16
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	31,298	439,861.48	1,440,252.42	23.40
	<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	5,717	67,597.43	402.57	99.41
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	141,000	10,371	11,927	11,408	14,305	11,619	11,619	11,619	11,619	11,619	11,619	11,619	11,619	140,963.26	36.74	99.97
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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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	109,579															
02-115-00	CERTIFICATE OF DEPOSIT	1,025,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,134,579															
<u>ROAD &amp; 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	5,262	53,833.81	-3,833.81	107.67
02-420-0	INTEREST INCOME	1,000	225	63	28	13	549	283	12	150	375	33	539	532	2,802.52	-1,802.52	280.25
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	593	21,722.45	-6,722.45	144.82
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	6,388	681,992.36	-25,032.36	103.81
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	1,476	47	60	147	0	0	0	0	909	0	113	964	3,715.24	1,284.76	74.30
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	52	604.34	895.66	40.29
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	9,941	129,303.46	32,696.54	79.82
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	15,794	192,399.03	52,600.97	78.53
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	50	73,431.83	201,568.17	26.70
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	288	19,585.67	414.33	97.93
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	1,296	21,791.14	28,208.86	43.58
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	2,355	14,724.23	1,775.77	89.24
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	1,090	7,255.51	17,744.49	29.02
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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	524	0	784	0	0	3,588	0	88	1,074	31,915	37,973.49	37,026.51	50.63
02-30-654-00	REPAIRS TO MACHINERY	20,000	0	1,265	412	127	858	2,610	551	314	195	1,258	1,836	305	9,730.65	10,269.35	48.65
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	2,675	4,917.52	82.48	98.35
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
<u>AESTHETICS/GROUNDS MAINTENANCE</u>																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	79	79	122	35	78	116	81	81	86	86	86	86	1,013.68	1,486.32	40.55
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	14,268	18,653.69	81,346.31	18.65
02-30-664-00	CONTINGENCIES	87,158	0	0	0	238	238	238	297	238	238	0	238	238	1,960.20	85,197.86	2.25
*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	81,317	559,041.02	1,034,617.04	35.08
**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	81,317	559,041.02	1,034,617.04	35.08
<u>ROAD &amp; BRIDGE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	34,649															
02-115-00	CERTIFICATE OF DEPOSIT	1,025,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,059,649															
	OTHER ASSETS/LIABILITIES	-46,077															
	FUND BALANCE - THIS YEAR	1,013,572															
<u>GENERAL ASSISTANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	133,526															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	308,526															
<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	1,340	13,710.81	-1,710.81	114.26
03-420-0	INTEREST INCOME	0	5	7,417	5	248	6	6	-7,406	13	6	275	5	6	584.94	-584.94	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

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	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	150	375.00	625.00	37.50
*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	1,496	49,909.49	-1,909.49	103.98
<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	2,091	24,590.28	5,409.72	81.97
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	206	206	2,472.00	28.00	98.88
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	475	4,975.00	55,025.00	8.29
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	25	25	75	115	75	50	50	50	25	25	50	590.00	14,410.00	3.93
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	914	913.50	2,086.50	30.45
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	3,735	36,357.78	304,376.92	10.67

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	131,286															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	306,286															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	306,386															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. 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	BEG. CASH AND INVESTMENT BALANCES	183,043															
<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	7	72.61	-72.61	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	1	2	0	1	2	0	1	2	0	1	11.82	-11.82	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	8	163,859.68	-59.68	100.04
<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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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	77,642															
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	8,389															
TOTAL	END. CASH AND INVESTMENT BALANCES	183,051															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	183,151															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	190,531															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	265,531															
	<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	707	7,237.15	-1,237.15	120.62
05-420-0	INTEREST INCOME	0	6	18,009	7	7	195	8	-17,995	26	9	8	7	8	295.64	-295.64	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	715	92,520.74	-1,520.74	101.67
	<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	3,669	47,485.24	260,613.87	15.41
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	3,669	47,542.40	261,056.71	15.41









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<u>ROAD &amp; BRIDGE-MACHINERY &amp; 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	139	1,987.34	-987.34	198.73
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	139	163,450.05	-13,450.05	108.97
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	16	0	0	0	0	0	2,817	2,833.30	272,166.70	1.03
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	2,817	47,883.30	884,229.15	5.14
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	197,679															
09-115-00	CERTIFICATE OF DEPOSIT	700,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	897,679															
	OTHER ASSETS/LIABILITIES	400															
	FUND BALANCE - THIS YEAR	898,079															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	84,526															
10-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	309,526															
<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	4	507.80	-507.80	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	4	85,495.75	-495.75	100.58

