

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	202,190															
01-115-00	CERTIFICATE OF DEPOSIT	1,483,229															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,685,419															
<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	0	0	0	0	39,062.25	5,937.75	86.81
01-420-0	INTEREST INCOME	1,000	264	152	242	280	582	374	253	235	0	0	0	0	2,383.54	-1,383.54	238.35
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	0	0	0	0	751,539.99	4,460.01	99.41
<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	0	0	0	0	8,755.84	4,377.68	66.67
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	0	0	0	731.05	49,268.95	1.46
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .535 AS OF 1/1/17 AND MISC.	10,000	760	250	56	0	458	1,000	0	0	0	0	0	0	2,524.11	7,475.89	25.24
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	0	0	0	0	10,340.35	5,208.21	66.50
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	0	0	0	0	29,011.92	14,612.81	66.50
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	0	0	0	0	666.72	333.28	66.67
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	0	0	0	0	44,269.76	40,730.24	52.08
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 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.
01-10-516-00	OFFICE SUPPLIES	4,000	268	0	18	99	83	0	281	28	0	0	0	0	777.88	3,222.12	19.45
01-10-517-00	DUES	3,000	30	175	80	862	5	32	0	90	0	0	0	0	1,273.67	1,726.33	42.46
01-10-518-00	POSTAGE	4,000	147	0	0	7	0	0	0	0	0	0	0	0	154.29	3,845.71	3.86
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	0	0	0	0	45,157.98	22,823.45	66.43
01-10-556-00	PRINTING & PUBLISHING	15,000	908	467	77	223	335	0	24	30	0	0	0	0	2,062.81	12,937.19	13.75
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	20,469	9,202	389	17,832	9,132	8,961	9,238	431	0	0	0	0	75,654.16	59,345.84	56.04
01-10-570-00	LEGAL EXPENSES	50,000	49	0	0	0	0	0	195	731	0	0	0	0	975.00	49,025.00	1.95
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	0	0	0	0	7,247.07	8,752.93	45.29
01-10-575-00	TELEPHONE	3,000	175	176	176	174	177	177	178	178	0	0	0	0	1,411.99	1,588.01	47.07
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	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	45	590	245	70	64	45	45	45	0	0	0	0	1,149.36	73,850.64	1.53
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	0	0	0	8,532.76	31,467.24	21.33
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,652	525	1,923	160	600	729	0	0	0	0	0	0	7,588.68	32,411.32	18.97
01-10-578-03	BLDG.MAINT.LABOR	10,000	0	338	353	435	0	233	0	0	0	0	0	0	1,357.50	8,642.50	13.58
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	0	0	0	0	2,320.65	22,679.35	9.28
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	0	0	0	0	581.35	74,418.65	0.78
01-10-582-00	JANITOR & SUPPLIES	10,000	381	389	467	836	381	647	420	735	0	0	0	0	4,254.87	5,745.13	42.55
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	0	0	0	0	298,303.31	1,581,810.59	15.87
<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	0	0	0	0	44,840.80	23,159.20	65.94
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	0	0	0	0	94,487.26	45,512.74	67.49
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	26,000	1,782	1,644	1,652	2,346	1,482	1,590	1,517	1,481	0	0	0	0	13,494.25	12,505.75	51.90
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	0	0	0	0	71,997.84	66,002.16	52.17
01-20-536-00	TELEPHONE	2,200	161	163	163	160	163	163	164	164	0	0	0	0	1,301.86	898.14	59.18
01-20-538-00	TRAINING, SCHOOLS	6,500	0	306	458	0	314	0	0	0	0	0	0	0	1,077.64	5,422.36	16.58
01-20-538-01	MAPS	50	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	0.00	150.00	0.00	
01-20-539-00	TRAVEL EXPENSE	2,800	0	0	514	204	148	150	459	0	0	0	0	0	1,474.82	1,325.18	52.67
01-20-540-00	POSTAGE	300	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
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	0.00	300.00	0.00	
01-20-543-01	PRINTING & PUBLISHING	800	0	0	0	0	34	0	0	0	0	0	0	0	34.10	765.90	4.26
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	0	0	0	357	50	0	0	0	0	406.56	1,093.44	27.10
01-20-545-00	OFFICE EQUIPMENT	2,500	0	0	0	0	0	0	115	0	0	0	0	0	114.51	2,385.49	4.58
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,600	52	52	52	52	52	159	849	7,312	0	0	0	0	8,582.19	3,017.81	73.98
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	1,800	0	0	0	0	0	5,400.00	1,800.00	75.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
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	0.00	100.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,600	96	104	147	57	96	142	103	102	0	0	0	0	848.34	751.66	53.02
*TOTAL	ASSESSOR'S DIVISION	430,100	40,583	29,135	21,073	42,876	28,621	27,851	31,210	26,979	0	0	0	0	248,327.62	181,772.38	57.74
**TOTAL	TOWN FUND EXPENDITURES	2,310,214	86,956	73,359	58,379	90,533	64,837	62,890	62,047	47,631	0	0	0	0	546,630.93	1,763,582.97	23.66
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	281,665															
01-115-00	CERTIFICATE OF DEPOSIT	1,483,229															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,764,895															
	OTHER ASSETS/LIABILITIES	-8,557															
	FUND BALANCE - THIS YEAR	1,756,337															

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	243,223															
02-115-00	CERTIFICATE OF DEPOSIT	900,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,143,223															
<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	0	0	0	0	40,897.30	9,102.70	81.79
02-420-0	INTEREST INCOME	1,000	225	63	28	13	549	283	12	150	0	0	0	0	1,322.80	-322.80	132.28
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	0	0	0	0	1,200.00	-1,200.00	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	0	0	0	0	10,195.42	4,804.58	67.97
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	500	640	0	441	0	0	5,500	226	0	0	0	0	7,307.20	-7,307.20	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	18,453	135,713	121,179	10,887	121,017	119,188	14,433	104,500	0	0	0	0	645,370.72	11,589.28	98.24
<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	0	0	0	0	1,729.75	3,270.25	34.60
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	0	0	0	0	401.07	1,098.93	26.74
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	0	0	0	0	88,205.93	73,794.07	54.45
02-30-630-00	LABOR	245,000	13,720	16,018	16,112	14,729	15,778	14,775	15,400	15,640	0	0	0	0	122,171.50	122,828.50	49.87
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	0	0	0	0	73,280.15	201,719.85	26.65
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	800	341	4,715	79	2,889	3,044	4,300	22	0	0	0	0	16,190.71	3,809.29	80.95
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	29	4,917	519	28	3,272	29	804	228	0	0	0	0	9,825.63	40,174.37	19.65
02-30-644-01	SUPPLIES-MUNC. ST LIGHTS/TORNADO SIRENS	16,500	1,174	1,152	962	962	969	1,036	339	2,003	0	0	0	0	8,596.60	7,903.40	52.10
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	0	0	2,882.10	22,117.90	11.53
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													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	75,000	0	0	524	0	784	0	0	3,588	0	0	0	0	4,896.39	70,103.61	6.53
02-30-654-00	REPAIRS TO MACHINERY	20,000	0	1,265	412	127	858	2,610	551	314	0	0	0	0	6,137.11	13,862.89	30.69
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	0	0	2,238.00	2,762.00	44.76
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	0	0	0	0	670.53	1,829.47	26.82
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	0	0	0	0	0.00	100,000.00	0.00
02-30-664-00	CONTINGENCIES	87,158	0	0	0	238	238	238	297	238	0	0	0	0	1,247.40	85,910.66	1.43
*TOTAL	ROAD & BRIDGE DIVISION	1,593,658	87,980	49,677	27,822	42,611	39,349	39,064	47,844	26,108	0	0	0	0	360,454.21	1,233,203.85	22.62
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,593,658	87,980	49,677	27,822	42,611	39,349	39,064	47,844	26,108	0	0	0	0	360,454.21	1,233,203.85	22.62
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	321,615															
02-115-00	CERTIFICATE OF DEPOSIT	900,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,221,615															
	OTHER ASSETS/LIABILITIES	-46,077															
	FUND BALANCE - THIS YEAR	1,175,537															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	135,931															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	310,931															
	<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	0	0	0	0	10,416.51	1,583.49	86.80
03-420-0	INTEREST INCOME	0	5	7,417	5	248	6	6	-7,406	13	0	0	0	0	293.14	-293.14	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

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	0	0	0	0	46,173.39	1,826.61	96.19
<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	0	0	0	0	16,226.60	13,773.40	54.09
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	0	0	0	0	1,648.00	852.00	65.92
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	0	0	0	0.00	750.00	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	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	0	0	0	0	3,600.00	56,400.00	6.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	25	25	75	115	75	50	50	0	0	0	0	440.00	14,560.00	2.93
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	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	0	0	0	0	24,584.60	316,150.10	7.22

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 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>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	139,323															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	314,323															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	314,423															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,476															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-56,580															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	150,701															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,384															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	198,880															
<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	0	0	0	0	46.87	-46.87	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	0	0	0	0	7.54	-7.54	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	0	0	0	0	163,829.66	-29.66	100.02
<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

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	77,616															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-56,580															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	150,701															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,384															
TOTAL	END. CASH AND INVESTMENT BALANCES	183,021															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	183,121															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	190,129															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	265,129															
	<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	0	0	0	0	5,497.71	502.29	91.63
05-420-0	INTEREST INCOME	0	6	18,009	7	7	195	8	-17,995	26	0	0	0	0	263.12	-263.12	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	0	0	0	0	90,748.78	251.22	99.72
	<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	0	0	0	0	32,017.97	276,081.14	10.39
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	0	0	0	0	32,075.13	276,523.98	10.39

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	0	0	0	0	1,359.56	-359.56	135.96
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	0	0	0	0	162,822.27	-12,822.27	108.55
<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	199,869															
09-115-00	CERTIFICATE OF DEPOSIT	700,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	899,869															
	OTHER ASSETS/LIABILITIES	400															
	FUND BALANCE - THIS YEAR	900,269															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	136,287															
10-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	311,287															
<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	0	0	0	0	273.61	-273.61	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	0	0	0	0	85,261.56	-261.56	100.31

