

| 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 | 138,901 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,383,229 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,522,131 | | | | | | | | | | | | | | | |
| <u>TOWN FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 745,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 745,000.00 | 0.00 |
| 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 | 10,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,332.00 | 34,668.00 | 22.96 |
| 01-420-0 | INTEREST INCOME | 1,000 | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352.05 | 647.95 | 35.20 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| TOIRMA REIMB./VOIDED CKS. | | | | | | | | | | | | | | | | | |
| 01-430-0 | MISCELLANEOUS INCOME/COPYING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| BERMANS LIC./JUNKYD FEES | | | | | | | | | | | | | | | | | |
| 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 | 791,000 | 10,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,684.05 | 780,315.95 | 1.35 |
| <u>TOWN FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>SUPERVISOR'S DIVISION</u> | | | | | | | | | | | | | | | | | |
| 01-10-500-00 | TRUSTEE'S SALARY | 13,134 | 1,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,094.48 | 12,039.04 | 8.33 |
| 01-10-501-00 | BELVIDERE TWP.PROMOTION/WEBSITE | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 0.00 |
| WEBSITE | | | | | | | | | | | | | | | | | |
| 01-10-501-01 | BEL. TWP. PROMOTION-GROWTH DIMENS | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| 01-10-502-00 | COMMUNITY TWP.BETTERMENT | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 30,000.00 | 0.00 |
| 01-10-502-01 | SOCIAL SERVICES | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 40,000.00 | 0.00 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) | 12,000 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.00 | 11,975.00 | 0.21 |
| AT .545 AS OF 1/1/18 AND MISC. | | | | | | | | | | | | | | | | | |
| 01-10-504-00 | TOWN CLERKS SALARY | 15,860 | 1,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,321.63 | 14,537.90 | 8.33 |
| 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 | 44,497 | 3,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,708.12 | 40,789.10 | 8.33 |
| 01-10-511-00 | ROAD DISTRICT'S TREAS. SALARY | 1,000 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83.34 | 916.66 | 8.33 |
| 01-10-514-00 | FINANCIAL ADM.ASSIST/SUPV.OFFICE | 85,000 | 5,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,637.52 | 79,362.48 | 6.63 |
| GENERAL ASSISTANCE INTAKE | | | | | | | | | | | | | | | | | |
| 01-10-514-01 | EXTRA OFFICE HELP/SUPV. OFFICE | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000.00 | 0.00 |

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 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. | |
| 01-10-516-00 | OFFICE SUPPLIES | 3,500 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.31 | 3,481.69 | 0.52 |
| 01-10-517-00 | DUES | 3,000 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.00 | 2,970.00 | 1.00 |
| 01-10-518-00 | POSTAGE | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,000.00 | 0.00 |
| 01-10-524-00 | ROAD COMMISSIONER'S SALARY | 69,341 | 5,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,778.44 | 63,562.62 | 8.33 |
| 01-10-556-00 | PRINTING & PUBLISHING | 15,000 | 1,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,116.43 | 13,883.57 | 7.44 |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION | 140,000 | 18,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,256.11 | 121,743.89 | 13.04 |
| 01-10-570-00 | LEGAL EXPENSES | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50,000.00 | 0.00 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-10-573-02 | UTILITIES FIFTH AVENUE | 0 | 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 | 1,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,008.68 | 14,991.32 | 6.30 |
| 01-10-575-00 | TELEPHONE | 3,000 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180.46 | 2,819.54 | 6.02 |
| 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 | 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 | BOONE COUNTY COUNCIL ON AGING BLDG.MAINT. | 75,000 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45.00 | 74,955.00 | 0.06 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS | 40,000 | 2,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,823.90 | 37,176.10 | 7.06 |
| 01-10-578-02 | LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR | 40,000 | 7,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,415.13 | 32,584.87 | 18.54 |
| 01-10-578-03 | PHONE BLDG.MAINT.LABOR | 10,000 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.50 | 9,762.50 | 2.38 |
| 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 | 0.00 | 350,000.00 | 0.00 |
| 01-10-580-00 | OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE | 25,000 | 566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566.44 | 24,433.56 | 2.27 |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 75,000 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52.42 | 74,947.58 | 0.07 |
| 01-10-582-00 | JANITOR & SUPPLIES | 15,000 | 453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453.13 | 14,546.87 | 3.02 |
| 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 | 115,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 115,694.61 | 0.00 |
| *TOTAL | SUPERVISOR'S DIVISION | 1,898,426 | 49,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,902.04 | 1,848,523.90 | 2.63 |
| | <u>ASSESSOR'S DIVISION</u> | | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 69,000 | 5,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,717.20 | 63,282.80 | 8.29 |
| 01-20-531-00 | ALL LABOR FOR ASSESSOR EMPLOYEES | 145,000 | 12,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,065.34 | 132,934.66 | 8.32 |
| 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 |

| 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 | 1,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,430.66 | 24,569.34 | 5.50 | | |
| 01-20-533-01 | CONTRACTURAL SERVICES | 0 | 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 | 128,000 | 16,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,948.50 | 111,051.50 | 13.24 | | |
| 01-20-536-00 | TELEPHONE | 2,200 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165.94 | 2,034.06 | 7.54 | | |
| 01-20-538-00 | TRAINING, SCHOOLS | 6,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,800.00 | 0.00 | | |
| 01-20-538-01 | MAPS | 50 | 0 | 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 | 0.00 | 150.00 | 0.00 | | |
| 01-20-539-00 | TRAVEL EXPENSE | 3,000 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.65 | 2,951.35 | 1.62 | | |
| 01-20-540-00 | POSTAGE | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 0.00 | | |
| 01-20-542-00 | DUES & SUBSCRIPTIONS | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 800.00 | 0.00 | | |
| 01-20-543-00 | PUBLICATIONS | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 300.00 | 0.00 | | |
| 01-20-543-01 | PRINTING & PUBLISHING | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 600.00 | 0.00 | | |
| 01-20-544-00 | OFFICE SUPPLIES INCLUDES FILM DEV | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,500.00 | 0.00 | | |
| 01-20-545-00 | OFFICE EQUIPMENT | 2,000 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124.62 | 1,875.38 | 6.23 | | |
| 01-20-545-01 | MAINTENANCE ON EQUIPMENT | 1,500 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.00 | 1,492.00 | 0.53 | | |
| | MAINT. AGREEMENT | | | | | | | | | | | | | | | | | | | |
| 01-20-545-02 | COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT | 11,000 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52.43 | 10,947.57 | 0.48 | | |
| 01-20-545-03 | FIBER OPTICS/TECHNOLOGY | 7,200 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800.00 | 5,400.00 | 25.00 | | |
| 01-20-546-00 | ASSESSOR - MISC. EXPENSE | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 100.00 | 0.00 | | |
| 01-20-547-00 | LEGAL EXPENSE | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 8,000.00 | 0.00 | | |
| 01-20-549-00 | APPRAISAL SERVICES | 100 | 0 | 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 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108.07 | 1,491.93 | 6.75 | | |
| *TOTAL | ASSESSOR'S DIVISION | 415,100 | 38,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,469.41 | 376,630.59 | 9.27 | | |
| **TOTAL | TOWN FUND EXPENDITURES | 2,313,526 | 88,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,371.45 | 2,225,154.49 | 3.82 | | |
| <u>TOWN FUND</u> | | | | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | | | | |
| 01-105-00 | CASH IN BANK | 62,005 | | | | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,383,229 | | | | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 1,445,234 | | | | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -11,584 | | | | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 1,433,650 | | | | | | | | | | | | | | | | | | |

| 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 | 34,649 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,025,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,059,649 | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 605,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 605,000.00 | 0.00 |
| 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 | 10,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,817.47 | 39,182.53 | 21.63 |
| 02-420-0 | INTEREST INCOME | 1,000 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159.85 | 840.15 | 15.99 |
| 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 | 15,000 | 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407.14 | 14,592.86 | 2.71 |
| <u>TOIRMA/ANY INS. REIMB.</u> | | | | | | | | | | | | | | | | | |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/ | 0 | 4,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,672.62 | -4,672.62 | 0.00 |
| <u>SALE OF VEHICLES/VOIDED CKS</u> | | | | | | | | | | | | | | | | | |
| 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 | 671,000 | 16,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,657.08 | 654,342.92 | 2.48 |
| <u>ROAD & BRIDGE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE DIVISION</u> | | | | | | | | | | | | | | | | | |
| 02-30-600-00 | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS | 5,000 | 1,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,135.10 | 3,864.90 | 22.70 |
| 02-30-600-01 | LEGAL | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| 02-30-600-02 | TELEPHONE/CALLER ID | 1,500 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53.00 | 1,447.00 | 3.53 |
| 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 | 135,000 | 20,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,770.74 | 114,229.26 | 15.39 |
| 02-30-630-00 | LABOR | 300,000 | 16,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,408.25 | 283,591.75 | 5.47 |
| 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 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500,000.00 | 0.00 |
| 02-30-641-00 | PAINT STRIP;LIFE SAFETY | 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 | 350,000 | 60,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,005.45 | 289,994.55 | 17.14 |
| <u>ICE ABRASIVE/SALT</u> | | | | | | | | | | | | | | | | | |
| 02-30-643-00 | SUPPLIES /CULVERTS/SIGNS | 25,000 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.50 | 24,983.50 | 0.07 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 50,000 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78.86 | 49,921.14 | 0.16 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO | 20,000 | 1,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,556.96 | 18,443.04 | 7.78 |
| <u>SIRENS</u> | | | | | | | | | | | | | | | | | |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL) | 25,000 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379.49 | 24,620.51 | 1.52 |
| 02-30-646-00 | HIRE OF MACHINERY - RENTAL | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 0.00 |

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 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. |
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 75,000.00 | 0.00 |
| 02-30-654-00 | REPAIRS TO MACHINERY | 20,000 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39.44 | 19,960.56 | 0.20 |
| 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. | 7,500 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.10 | 7,475.90 | 0.32 |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000.00 | 0.00 |
| <u>AESTHETICS/GROUNDS MAINTENANCE</u> | | | | | | | | | | | | | | | | | |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS. | 2,500 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151.40 | 2,348.60 | 6.06 |
| 02-30-656-03 | UNIFORMS | 3,500 | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297.00 | 3,203.00 | 8.49 |
| 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 | 59,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 59,149.40 | 0.00 |
| *TOTAL | ROAD & BRIDGE DIVISION | 1,730,649 | 100,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,916.29 | 1,629,733.11 | 5.83 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 1,730,649 | 100,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,916.29 | 1,629,733.11 | 5.83 |
| <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 75,390 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 900,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 975,390 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -46,077 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 929,313 | | | | | | | | | | | | | | | |
| <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 131,286 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 175,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 306,286 | | | | | | | | | | | | | | | |
| <u>GENERAL ASSISTANCE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 03-400-0 | PROPERTY TAXES | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 40,000.00 | 0.00 |
| 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 | 2,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755.31 | 9,244.69 | 22.96 |
| 03-420-0 | INTEREST INCOME | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.44 | -5.44 | 0.00 |
| 03-420-1 | INT. INCOME ON GEN.ASST.BUS.INDEX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| <u>ACCT.</u> | | | | | | | | | | | | | | | | | |
| 03-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-430-0 | MISCELLANEOUS INCOME/VOIDED CKS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-435-0 | TRANSFER OF FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-437-0 | INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | GENERAL ASSISTANCE FUND REVENUE | 52,000 | 2,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,760.75 | 49,239.25 | 5.31 |
| <u>GENERAL ASSISTANCE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 03-00-700-00 | WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/ | 30,000 | 2,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,178.32 | 27,821.68 | 7.26 |
| 03-00-700-01 | PART TIME HELP/WORKFARE COORDINAT | 2,500 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206.00 | 2,294.00 | 8.24 |
| 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 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 750.00 | 0.00 |
| <u>INSIGHT/GA TRAINING VIDEOS</u> | | | | | | | | | | | | | | | | | |
| 03-00-708-00 | LEGAL-INCLUDES NO. DEFENSE FUND | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |
| 03-00-709-00 | CATASTROPHIC INS. PREM. | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,500.00 | 0.00 |
| 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 | 50,000 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425.00 | 49,575.00 | 0.85 |
| 03-00-720-01 | LIVING EXPENSE GRANT - G.A. RECP. | 15,000 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.00 | 14,950.00 | 0.33 |
| 03-00-721-00 | FOOD/HOME RELIEF | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,500.00 | 0.00 |
| 03-00-722-00 | HOSPITALIZATION/INPATIENT 40,000.00 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 | 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 | 44,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 44,036.41 | 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 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 80,000.00 | 0.00 |
| **TOTAL | GENERAL ASSISTANCE FUND EXPENDITU | 358,286 | 2,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,859.32 | 355,427.09 | 0.80 |

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 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 | 131,188 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 175,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 306,188 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 100 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 306,288 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. 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 | BEG. CASH AND INVESTMENT BALANCES | 183,051 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 170,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 170,650.00 | 0.00 |
| 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 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.38 | -6.38 | 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.14 | -2.14 | 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 | 170,650 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.52 | 170,641.48 | 0.00 |
| <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 | 138,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 138,900.00 | 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 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,000.00 | 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 |
| 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 |

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 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 EXPENDITURE | 170,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 170,650.00 | 0.00 |
| | <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | |
| | <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 77,649 | | | | | | | | | | | | | | | |
| 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 | 8,391 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 183,060 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 100 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 183,160 | | | | | | | | | | | | | | | |
| | <u>I.M.R.F. FUND</u> | | | | | | | | | | | | | | | | |
| | <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 187,577 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 75,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 262,577 | | | | | | | | | | | | | | | |
| | <u>I.M.R.F. FUND REVENUE</u> | | | | | | | | | | | | | | | | |
| 05-400-0 | PROPERTY TAXES | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 85,000.00 | 0.00 |
| 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 | 1,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,454.15 | 4,545.85 | 24.24 |
| 05-420-0 | INTEREST INCOME | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.75 | -7.75 | 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 | 1,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,461.90 | 89,538.10 | 1.61 |
| | <u>I.M.R.F. FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 353,077 | 3,776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,776.36 | 349,301.09 | 1.07 |
| 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 | 353,577 | 3,776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,776.36 | 349,801.09 | 1.07 |

| 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 | 144,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 144,000.00 | 0.00 |
| 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 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.58 | 899.42 | 10.06 |
| 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 | 145,000 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.58 | 144,899.42 | 0.07 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 275,000 | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514.00 | 274,486.00 | 0.19 |
| 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 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 700,000.00 | 0.00 |
| 09-00-403-00 | CONTGY. | 67,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 67,679.20 | 0.00 |
| **TOTAL | ROAD & BRIDGE-MACHINERY & HOUSING | 1,042,679 | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514.00 | 1,042,165.20 | 0.05 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 197,266 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 700,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 897,266 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 400 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 897,666 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 80,401 | | | | | | | | | | | | | | | |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 225,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 305,401 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 85,000.00 | 0.00 |
| 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 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.25 | -3.25 | 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 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.25 | 84,996.75 | 0.00 |

