

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>																	
01-105-0C	CASH IN BANK	154,987															
01-115-0C	CERTIFICATE OF DEPOSIT	1,433,229															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,588,216															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	745,000	0	157,810	156,603	0	264,576	0	0	0	0	0	0	0	578,989.47	166,010.53	77.72
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	10,532	0	8,207	830	0	0	0	0	0	0	0	29,899.50	15,100.50	66.44
01-420-0	INTEREST INCOME	1,000	352	485	502	409	269	0	0	0	0	0	0	0	2,017.35	-1,017.35	201.74
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/TOI/CK.ERRORS,SIGI TOIRMA REIMB./VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEE BERMANS LIC./JUNKYD FEES	0	0	0	0	0	104	0	0	0	0	0	0	0	104.00	-104.00	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	791,000	10,684	168,827	157,106	8,616	265,778	0	0	0	0	0	0	0	611,010.32	179,989.68	77.25
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-0C	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	1,094	0	0	0	0	0	0	0	5,472.40	7,661.12	41.67
01-10-501-0C	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 DIMEN:	15,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	10,600.00	29.33
01-10-502-0C	COMMUNITY TWP.BETTERMENT	30,000	0	145	609	238	0	0	0	0	0	0	0	0	992.19	29,007.81	3.31
01-10-502-01	SOCIAL SERVICES	40,000	0	1,011	0	0	0	0	0	0	0	0	0	0	1,011.20	38,988.80	2.53
01-10-503-0C	MEETING EXP. (MEALS, REG., MILEAGE) AT .545 AS OF 1/1/18 AND MISC.	12,000	25	0	0	0	1,358	0	0	0	0	0	0	0	1,383.03	10,616.97	11.53
01-10-504-0C	TOWN CLERKS SALARY	15,860	1,322	1,322	1,322	1,322	1,322	0	0	0	0	0	0	0	6,608.15	9,251.38	41.67
01-10-506-0C	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-0C	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-10-510-0C	SUPERVISOR'S SALARY	44,497	3,708	3,708	3,708	3,708	3,708	0	0	0	0	0	0	0	18,540.60	25,956.62	41.67
01-10-511-0C	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	0	0	0	0	0	0	0	416.70	583.30	41.67
01-10-514-0C	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,638	5,638	5,638	5,638	5,638	0	0	0	0	0	0	0	28,187.60	56,812.40	33.16
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 AUGUST, 2018

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-10-516-0C	OFFICE SUPPLIES	3,500	18	0	62	0	268	0	0	0	0	0	0	0	348.78	3,151.22	9.97
01-10-517-0C	DUES	3,000	30	175	904	0	0	0	0	0	0	0	0	0	1,108.62	1,891.38	36.95
01-10-518-0C	POSTAGE	2,000	0	150	0	0	0	0	0	0	0	0	0	0	150.00	1,850.00	7.50
01-10-524-0C	ROAD COMMISSIONER'S SALARY	69,341	5,778	5,778	5,778	5,778	5,778	0	0	0	0	0	0	0	28,892.20	40,448.86	41.67
01-10-556-0C	PRINTING & PUBLISHING	15,000	1,116	30	0	0	0	0	0	0	0	0	0	0	1,146.81	13,853.19	7.65
01-10-560-0C	HEALTH INSURANCE/DENTAL/VISION	140,000	18,256	424	18,852	424	18,852	0	0	0	0	0	0	0	56,806.62	83,193.38	40.58
01-10-570-0C	LEGAL EXPENSES	50,000	0	0	0	1,550	50	0	0	0	0	0	0	0	1,600.00	48,400.00	3.20
01-10-571-0C	AUDITING	20,000	0	0	0	5,000	6,500	0	0	0	0	0	0	0	11,500.00	8,500.00	57.50
01-10-573-0C	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	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	0.00	0.00	0.00
01-10-573-03	NEW TWP. BLDG. UTILITIES	16,000	1,009	917	825	842	866	0	0	0	0	0	0	0	4,458.74	11,541.26	27.87
01-10-575-0C	TELEPHONE	3,000	180	184	184	185	185	0	0	0	0	0	0	0	917.79	2,082.21	30.59
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
01-10-576-0C	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	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-0C	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	45	45	45	420	901	0	0	0	0	0	0	0	1,456.25	73,543.75	1.94
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	2,824	930	2,593	0	0	0	0	0	0	0	0	0	6,347.32	33,652.68	15.87
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	7,415	780	755	573	1,994	0	0	0	0	0	0	0	11,516.47	28,483.53	28.79
01-10-578-03	BLDG.MAINT.LABOR	10,000	238	705	78	34	0	0	0	0	0	0	0	0	1,054.14	8,945.86	10.54
01-10-579-0C	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
01-10-580-0C	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	566	0	0	394	90	0	0	0	0	0	0	0	1,050.17	23,949.83	4.20
01-10-581-0C	CAPITAL EQUIP.EXPEND.INC.COMPUTER PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	52	52	2,048	52	6,026	0	0	0	0	0	0	0	8,231.35	66,768.65	10.98
01-10-582-0C	JANITOR & SUPPLIES	15,000	453	346	171	2,112	415	0	0	0	0	0	0	0	3,496.63	11,503.37	23.31
01-10-583-0C	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
01-10-585-0C	CONTINGENCY	115,695	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	27,918	56,248	29,446	55,130	0	0	0	0	0	0	0	218,643.76	1,679,782.18	11.52
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-0C	ASSESSOR'S SALARY	69,000	5,717	5,717	5,717	5,717	5,717	0	0	0	0	0	0	0	28,586.00	40,414.00	41.43
01-20-531-0C	ALL LABOR FOR ASSESSOR EMPLOYEES	145,000	12,065	12,065	12,065	12,065	12,065	0	0	0	0	0	0	0	60,326.70	84,673.30	41.60
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
01-20-532-0C	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.
01-20-533-0C	ADDITIONAL HELP/FULL & PART TIME	26,000	1,431	1,378	1,809	2,078	1,480	0	0	0	0	0	0	0	8,175.32	17,824.68	31.44
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
01-20-534-0C	HEALTH INSURANCE	128,000	16,949	164	17,439	456	17,439	0	0	0	0	0	0	0	52,446.56	75,553.44	40.97
01-20-536-0C	TELEPHONE	2,200	166	171	166	166	166	0	0	0	0	0	0	0	834.19	1,365.81	37.92
01-20-538-0C	TRAINING, SCHOOLS	6,800	0	0	318	0	218	0	0	0	0	0	0	0	536.26	6,263.74	7.89
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	
01-20-539-0C	TRAVEL EXPENSE	3,000	49	291	0	323	66	0	0	0	0	0	0	0	729.74	2,270.26	24.32
01-20-540-0C	POSTAGE	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-542-0C	DUES & SUBSCRIPTIONS	800	0	90	0	0	0	0	0	0	0	0	0	0	90.00	710.00	11.25
01-20-543-0C	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	600	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00	
01-20-544-0C	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	130	0	0	0	0	0	0	0	0	129.68	1,370.32	8.65
01-20-545-0C	OFFICE EQUIPMENT	2,000	125	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	8.00	1,492.00	0.53
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	52	52	52	116	52	0	0	0	0	0	0	0	325.90	10,674.10	2.96
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	0	0	0	0	0	0	3,600.00	3,600.00	50.00
01-20-546-0C	ASSESSOR - MISC. EXPENSE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-547-0C	LEGAL EXPENSE	8,000	0	0	0	50	0	0	0	0	0	0	0	0	50.00	7,950.00	0.63
01-20-549-0C	APPRAISAL SERVICES	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-550-0C	JANITORIAL - ASSESSOR/RT. 76	1,600	108	103	108	108	155	0	0	0	0	0	0	0	581.74	1,018.26	36.36
*TOTAL	ASSESSOR'S DIVISION	415,100	38,469	20,033	37,674	23,009	37,360	0	0	0	0	0	0	0	156,544.71	258,555.29	37.71
**TOTAL	TOWN FUND EXPENDITURES	2,313,526	88,371	47,950	93,922	52,455	92,490	0	0	0	0	0	0	0	375,188.47	1,938,337.47	16.22
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-0C	CASH IN BANK	329,205															
01-115-0C	CERTIFICATE OF DEPOSIT	1,433,229															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,762,434															
	OTHER ASSETS/LIABILITIES	-15,275															
	FUND BALANCE - THIS YEAR	1,747,159															

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>																	
02-105-0C	CASH IN BANK	161,859															
02-115-0C	CERTIFICATE OF DEPOSIT	975,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,136,859															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,000	0	126,066	125,015	0	210,373	0	0	0	0	0	0	0	461,454.58	143,545.42	76.27
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	11,027	0	8,592	868	0	0	0	0	0	0	0	31,304.36	18,695.64	62.61
02-420-0	INTEREST INCOME	1,000	160	34	504	101	793	0	0	0	0	0	0	0	1,592.51	-592.51	159.25
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	600	0	600	0	0	0	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	407	538	1,579	1,509	19,874	0	0	0	0	0	0	0	23,907.43	-8,907.43	159.38
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	4,673	672	500	1,800	2,321	0	0	0	0	0	0	0	9,965.46	-9,965.46	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	671,000	16,657	138,336	128,198	12,003	234,230	0	0	0	0	0	0	0	529,424.34	141,575.66	78.90
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-0C	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	1,135	378	124	0	0	0	0	0	0	0	0	0	1,637.10	3,362.90	32.74
02-30-600-01	LEGAL	15,000	0	250	200	200	700	0	0	0	0	0	0	0	1,350.00	13,650.00	9.00
02-30-600-02	TELEPHONE/CALLER ID	1,500	53	51	53	53	54	0	0	0	0	0	0	0	263.96	1,236.04	17.60
02-30-601-0C	DRUG TESTING	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
02-30-620-0C	HEALTH & HOSP. PREMIUM	135,000	20,771	444	21,500	444	21,500	0	0	0	0	0	0	0	64,658.39	70,341.61	47.90
02-30-630-0C	LABOR	300,000	16,408	17,227	17,208	16,542	17,023	0	0	0	0	0	0	0	84,408.01	215,591.99	28.14
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
02-30-640-0C	BLACKTOP & OILING	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
02-30-641-0C	PAINT STRIP;LIFE SAFETY	25,000	0	0	0	0	409	0	0	0	0	0	0	0	409.00	24,591.00	1.64
02-30-642-0C	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	350,000	60,005	9,822	350	0	0	0	0	0	0	0	0	0	70,177.01	279,822.99	20.05
02-30-643-0C	SUPPLIES /CULVERTS/SIGNS	25,000	17	627	4,512	71	1,573	0	0	0	0	0	0	0	6,798.93	18,201.07	27.20
02-30-644-0C	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	79	1,663	2,146	3,460	1,770	0	0	0	0	0	0	0	9,118.04	40,881.96	18.24
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,557	1,680	1,172	908	1,061	0	0	0	0	0	0	0	6,377.38	13,622.62	31.89
02-30-645-0C	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	379	1,652	95	4,359	1,243	0	0	0	0	0	0	0	7,728.50	17,271.50	30.91
02-30-646-0C	HIRE OF MACHINERY - RENTAL	5,000	0	130	130	0	0	0	0	0	0	0	0	0	260.00	4,740.00	5.20

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
02-30-653-0C	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	0.00
02-30-654-0C	REPAIRS TO MACHINERY	20,000	39	449	160	3,299	197	0	0	0	0	0	0	0	4,144.28	15,855.72	20.72	
02-30-655-0C	LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
02-30-656-0C	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. &SECURIT	3,000	0	0	2,850	0	0	0	0	0	0	0	0	0	2,850.00	150.00	95.00	
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	151	86	90	90	129	0	0	0	0	0	0	0	546.33	1,953.67	21.85	
02-30-656-03	UNIFORMS	3,500	297	238	238	297	238	0	0	0	0	0	0	0	1,306.80	2,193.20	37.34	
02-30-657-0C	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
02-30-660-0C	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	672	0	0	0	0	0	0	0	0	0	671.64	99,328.36	0.67	
02-30-664-0C	CONTINGENCIES	59,149	0	1,151	0	0	8	0	0	0	0	0	0	0	1,159.03	57,990.37	1.96	
*TOTAL	ROAD & BRIDGE DIVISION	1,730,649	100,916	35,847	51,499	29,722	45,904	0	0	0	0	0	0	0	263,888.50	1,466,760.90	15.25	
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,730,649	100,916	35,847	51,499	29,722	45,904	0	0	0	0	0	0	0	263,888.50	1,466,760.90	15.25	
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-0C	CASH IN BANK	350,185																
02-115-0C	CERTIFICATE OF DEPOSIT	975,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,325,185																
	OTHER ASSETS/LIABILITIES	-46,077																
	FUND BALANCE - THIS YEAR	1,279,108																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-0C	CASH IN BANK	142,034																
03-115-0C	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	317,034																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	40,000	0	8,474	8,409	0	14,207	0	0	0	0	0	0	0	31,089.61	8,910.39	77.72	
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	2,809	0	2,188	221	0	0	0	0	0	0	0	7,973.48	4,026.52	66.45	
03-420-0	INTEREST INCOME	0	5	6	6	117	231	0	0	0	0	0	0	0	364.96	-364.96	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	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	11,288	8,415	2,306	14,659	0	0	0	0	0	0	0	39,428.05	12,571.95	75.82
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-0C	WAGES/GOVT.BOOKKEEPER/GEN.ASST.(MGR./HEALTH INS.REP/	30,000	2,178	2,178	2,178	2,178	2,178	0	0	0	0	0	0	0	10,891.60	19,108.40	36.31
03-00-700-01	PART TIME HELP/WORKFARE COORDINA	2,500	206	206	206	206	206	0	0	0	0	0	0	0	1,030.00	1,470.00	41.20
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
03-00-701-0C	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
03-00-702-0C	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
03-00-708-0C	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
03-00-709-0C	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
03-00-710-0C	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-0C	RENT- GENERAL ASSISTANCE RECIPIEN'	50,000	425	450	450	225	225	0	0	0	0	0	0	0	1,775.00	48,225.00	3.55
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	50	450	50	25	25	0	0	0	0	0	0	0	600.00	14,400.00	4.00
03-00-721-0C	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-0C	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
03-00-723-0C	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
03-00-724-0C	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
03-00-726-0C	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
03-00-727-0C	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-728-0C	BURIAL	10,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000.00	9,000.00	10.00
03-00-740-0C	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
03-00-742-0C	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
03-00-750-0C	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 EXPENDIT'	358,286	2,859	5,644	2,884	2,634	3,634	0	0	0	0	0	0	0	17,656.60	340,629.81	4.93

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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>																	
03-105-0C	CASH IN BANK	153,058															
03-115-0C	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	328,058															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	328,158															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-0C	CASH IN BANK	27,667															
04-115-0C	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															
04-117-0C	ORTH CEMETERY SALES	8,399															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	133,086															
<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	7	6	6	3	0	0	0	0	0	0	0	27.57	-27.57	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	1	7	0	0	0	0	0	0	0	0	10.22	-10.22	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	7	7	13	3	0	0	0	0	0	0	0	37.79	170,612.21	0.02
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-0C	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-0C	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
04-00-812-0C	ORTH CEMETERY MAINTENANCE	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
04-00-814-0C	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
04-00-820-0C	LEGAL	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-822-0C	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-825-0C	CONTINGENCY	15,000	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000.00	-35,000.00	333.33

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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 EXPENDIT	170,650	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000.00	120,650.00	29.30
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-0C	CASH IN BANK	27,670															
04-115-0C	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															
04-117-0C	ORTH CEMETERY SALES	8,399															
TOTAL	END. CASH AND INVESTMENT BALANCES	133,089															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	133,189															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-0C	CASH IN BANK	212,405															
05-115-0C	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	287,405															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	30,203	0	0	0	0	0	0	0	66,094.37	18,905.63	77.76
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	1,482	0	1,155	117	0	0	0	0	0	0	0	4,208.12	1,791.88	70.14
05-420-0	INTEREST INCOME	0	8	8	9	9	197	0	0	0	0	0	0	0	230.70	-230.70	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	19,505	17,886	1,164	30,516	0	0	0	0	0	0	0	70,533.19	20,466.81	77.51
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-0C	IMRF EXPENSE	353,077	3,776	3,835	3,809	3,770	3,818	0	0	0	0	0	0	0	19,008.51	334,068.94	5.38
05-00-852-0C	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	3,835	3,809	3,770	3,818	0	0	0	0	0	0	0	19,008.51	334,568.94	5.38

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	30,228	29,998	0	50,681	0	0	0	0	0	0	0	110,907.47	33,092.53	77.02
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	290	90	304	327	0	0	0	0	0	0	0	1,112.17	-112.17	111.22
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	145,000	101	43,018	30,088	304	51,009	0	0	0	0	0	0	0	124,519.64	20,480.36	85.88
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-0C	GENERAL DISBURSEMENTS	275,000	514	1,500	0	0	0	0	0	0	0	0	0	0	2,014.00	272,986.00	0.73
09-00-401-0C	NEW SALT SHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-402-0C	EQUIPMENT/TRACTOR/TRUCK	700,000	0	0	48,192	0	16,865	0	0	0	0	0	0	0	65,057.00	634,943.00	9.29
09-00-403-0C	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	1,500	48,192	0	16,865	0	0	0	0	0	0	0	67,071.00	975,608.20	6.43
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-0C	CASH IN BANK	205,128															
09-115-0C	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	955,128															
	OTHER ASSETS/LIABILITIES	400															
	FUND BALANCE - THIS YEAR	955,528															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-0C	CASH IN BANK	98,968															
10-115-0C	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	323,968															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	30,203	0	0	0	0	0	0	0	66,094.37	18,905.63	77.76
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	3	4	4	202	0	0	0	0	0	0	0	216.90	-216.90	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	18,018	17,881	4	30,404	0	0	0	0	0	0	0	66,311.27	18,688.73	78.01

