

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	145,970															
01-115-0C	CERTIFICATE OF DEPOSIT	1,533,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,679,595															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	745,000	0	157,810	156,603	0	264,576	142,114	0	23,148	0	0	0	0	744,252.38	747.62	99.90
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	7,427	0	1,816	6,089	0	0	45,230.25	-230.25	100.51
01-420-0	INTEREST INCOME	1,000	352	485	502	409	269	724	240	1,390	1,948	179	0	0	6,498.31	-5,498.31	649.83
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,SIGT 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	142,838	7,667	24,539	3,763	6,268	0	0	796,084.94	-5,084.94	100.64
<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	1,094	1,094	1,094	1,094	1,094	0	0	10,944.80	2,188.72	83.33
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	151	0	0	0	0	1,143.15	28,856.85	3.81
01-10-502-01	SOCIAL SERVICES	40,000	0	1,011	0	0	0	5,729	0	0	0	0	0	0	6,740.30	33,259.70	16.85
01-10-503-0C	MEETING EXP. (MEALS, REG., MILEAGE) AT .58 AS OF 1/1/19 AND MISC.	12,000	25	0	0	0	1,358	350	0	232	1,208	480	0	0	3,652.24	8,347.76	30.44
01-10-504-0C	TOWN CLERKS SALARY	15,860	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	0	0	13,216.30	2,643.23	83.33
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	3,708	3,708	3,708	3,708	3,708	0	0	37,081.20	7,416.02	83.33
01-10-511-0C	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	0	0	833.40	166.60	83.34
01-10-514-0C	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,638	5,638	5,638	5,638	5,638	5,638	5,638	5,638	5,638	5,638	0	0	56,375.20	28,624.80	66.32
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

FOR JANUARY, 2019

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-10-516-0C	OFFICE SUPPLIES	3,500	18	0	62	0	268	107	0	182	0	0	0	0	638.13	2,861.87	18.23
01-10-517-0C	DUES	3,000	30	175	904	0	0	0	0	85	0	0	0	0	1,193.62	1,806.38	39.79
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	5,778	5,778	5,778	5,778	5,778	0	0	57,784.40	11,556.66	83.33
01-10-556-0C	PRINTING & PUBLISHING	15,000	1,116	30	0	0	0	0	0	35	0	25	0	0	1,206.81	13,793.19	8.05
01-10-560-0C	HEALTH INSURANCE/DENTAL/VISION	140,000	18,256	424	18,852	424	18,852	9,638	9,638	9,638	9,638	9,638	0	0	104,994.77	35,005.23	75.00
01-10-570-0C	LEGAL EXPENSES	50,000	0	0	0	1,550	50	150	0	0	0	0	0	0	1,750.00	48,250.00	3.50
01-10-571-0C	AUDITING	20,000	0	0	0	5,000	6,500	5,000	3,350	0	0	0	0	0	19,850.00	150.00	99.25
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	823	891	785	1,117	1,077	0	0	9,152.13	6,847.87	57.20
01-10-575-0C	TELEPHONE	3,000	180	184	184	185	185	185	187	187	0	188	0	0	1,665.71	1,334.29	55.52
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	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
01-10-578-0C	BLDG.MAINT.	75,000	45	45	45	420	901	608	776	1,201	526	933	0	0	5,499.20	69,500.80	7.33
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	2,824	930	2,593	0	0	338	1,384	12	1,124	560	0	0	9,765.29	30,234.71	24.41
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	7,415	780	755	573	1,994	830	573	0	755	1,227	0	0	14,900.65	25,099.35	37.25
01-10-578-03	BLDG.MAINT.LABOR	10,000	238	705	78	34	0	450	0	300	0	0	0	0	1,804.14	8,195.86	18.04
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	428	317	0	0	322	0	0	2,116.60	22,883.40	8.47
01-10-581-0C	CAPITAL EQUIP.EXPEND.INC.COMPUTER PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	52	52	2,048	52	6,026	62	84	411	52	263	0	0	9,104.21	65,895.79	12.14
01-10-582-0C	JANITOR & SUPPLIES	15,000	453	346	171	2,112	415	109	568	110	140	118	0	0	4,542.05	10,457.95	30.28
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	42,429	35,392	30,953	32,182	45,955	0	0	405,554.30	1,492,871.64	21.36
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-0C	ASSESSOR'S SALARY	69,000	5,717	5,717	5,717	5,717	5,717	5,717	5,717	5,717	5,717	5,832	0	0	57,286.29	11,713.71	83.02
01-20-531-0C	ALL LABOR FOR ASSESSOR EMPLOYEES	145,000	12,065	12,065	12,065	12,065	12,065	12,065	12,065	12,065	12,065	12,065	0	0	120,653.40	24,346.60	83.21
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

BELVIDERE TOWNSHIP

FOR JANUARY, 2019

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-0C	ADDITIONAL HELP/FULL & PART TIME	26,000	1,431	1,378	1,809	2,078	1,480	1,270	1,520	943	1,313	960	0	0	14,180.60	11,819.40	54.54
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	8,947	8,947	8,947	8,947	8,947	0	0	97,183.31	30,816.69	75.92
01-20-536-0C	TELEPHONE	2,200	166	171	166	166	166	166	168	168	0	336	0	0	1,671.66	528.34	75.98
01-20-538-0C	TRAINING, SCHOOLS	6,800	0	0	318	0	218	245	0	0	0	1,246	0	0	2,027.18	4,772.82	29.81
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-538-02	MEETINGS	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00
01-20-539-0C	TRAVEL EXPENSE	3,000	49	291	0	323	66	0	360	186	301	332	0	0	1,908.84	1,091.16	63.63
01-20-540-0C	POSTAGE	200	0	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	190	0	0	0	0	280.00	520.00	35.00
01-20-543-0C	PUBLICATIONS	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-543-01	PRINTING & PUBLISHING	600	0	0	0	0	0	0	0	0	390	123	0	0	513.00	87.00	85.50
01-20-544-0C	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	130	0	14	52	153	0	0	0	0	348.81	1,151.19	23.25
01-20-545-0C	OFFICE EQUIPMENT	2,000	125	0	0	0	0	0	0	0	232	0	0	0	356.57	1,643.43	17.83
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	159	0	7,596	208	53	0	0	8,342.72	2,657.28	75.84
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	1,800	0	0	1,800	0	0	7,200.00	0.00	100.00
01-20-546-0C	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	109	109	110	123	118	0	0	1,151.15	448.85	71.95
*TOTAL	ASSESSOR'S DIVISION	415,100	38,469	20,033	37,674	23,009	37,360	28,692	30,739	36,076	29,297	31,814	0	0	313,161.53	101,938.47	75.44
**TOTAL	TOWN FUND EXPENDITURES	2,313,526	88,371	47,950	93,922	52,455	92,490	71,121	66,131	67,028	61,479	77,768	0	0	718,715.83	1,594,810.11	31.07
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-0C	CASH IN BANK	75,400															
01-115-0C	CERTIFICATE OF DEPOSIT	1,533,625															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,609,024															
	OTHER ASSETS/LIABILITIES	-11,771															
	FUND BALANCE - THIS YEAR	1,597,253															

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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-0C	CASH IN BANK	150,218															
02-115-0C	CERTIFICATE OF DEPOSIT	1,275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,425,218															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,000	0	126,066	125,015	0	210,373	113,431	0	18,501	0	0	0	0	593,386.85	11,613.15	98.08
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	7,775	0	1,901	6,375	0	0	47,356.06	2,643.94	94.71
02-420-0	INTEREST INCOME	1,000	160	34	504	101	793	183	303	927	233	2,277	0	0	5,514.73	-4,514.73	551.47
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	1,120	2,178	533	1,210	1,449	0	0	30,396.55	-15,396.55	202.64
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	4,673	672	500	1,800	2,321	1,150	5,379	93,790	0	1,000	0	0	111,284.46	-111,284.46	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	115,884	15,636	113,750	3,344	11,101	0	0	789,138.65	-118,138.65	117.61
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; 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	276	4	406	1,401	60	0	0	3,783.37	1,216.63	75.67
02-30-600-01	LEGAL	15,000	0	250	200	200	700	450	900	6,990	900	0	0	0	10,590.00	4,410.00	70.60
02-30-600-02	TELEPHONE/CALLER ID	1,500	53	51	53	53	54	53	53	53	53	64	0	0	540.49	959.51	36.03
02-30-601-0C	DRUG TESTING	1,500	0	0	0	0	0	0	0	450	0	90	0	0	540.00	960.00	36.00
02-30-620-0C	HEALTH & HOSP. PREMIUM	135,000	20,771	444	21,500	444	21,500	10,972	8,196	7,971	8,083	8,083	0	0	107,963.90	27,036.10	79.97
02-30-630-0C	LABOR	300,000	16,408	17,227	17,208	16,542	17,023	14,680	16,648	13,963	11,657	18,288	0	0	159,643.65	140,356.35	53.21
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	71	1,145	0	0	0	0	71,392.38	278,607.62	20.40
02-30-643-0C	SUPPLIES /CULVERTS/SIGNS	25,000	17	627	4,512	71	1,573	3,515	3,479	7,752	22	0	0	0	21,567.49	3,432.51	86.27
02-30-644-0C	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	79	1,663	2,146	3,460	1,770	109	2,131	139	3,414	2,662	0	0	17,573.63	32,426.37	35.15
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,557	1,680	1,172	908	1,061	1,030	1,009	1,122	1,365	1,779	0	0	12,682.05	7,317.95	63.41
02-30-645-0C	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	379	1,652	95	4,359	1,243	1,622	889	128	259	475	0	0	11,101.49	13,898.51	44.41
02-30-646-0C	HIRE OF MACHINERY - RENTAL	5,000	0	130	130	0	0	0	130	0	0	0	0	0	390.00	4,610.00	7.80

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	583	0	3,919	1,496	6,458	0	0	12,455.52	62,544.48	16.61
02-30-654-0C	REPAIRS TO MACHINERY	20,000	39	449	160	3,299	197	1,386	753	4,202	1,318	671	0	0	12,473.79	7,526.21	62.37
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	48	0	0	1,250	0	0	1,322.28	6,177.72	17.63
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	92	92	92	101	101	0	0	1,024.39	1,475.61	40.98
02-30-656-03	UNIFORMS	3,500	297	238	238	297	238	297	238	238	238	190	0	0	2,506.68	993.32	71.62
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	35,064	34,640	48,570	30,307	40,172	0	0	452,640.78	1,278,008.62	26.15
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,730,649	100,916	35,847	51,499	29,722	45,904	35,064	34,640	48,570	30,307	40,172	0	0	452,640.78	1,278,008.62	26.15
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-0C	CASH IN BANK	121,147															
02-115-0C	CERTIFICATE OF DEPOSIT	1,275,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,396,147															
	OTHER ASSETS/LIABILITIES	-27,792															
	FUND BALANCE - THIS YEAR	1,368,355															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-0C	CASH IN BANK	104,029															
03-115-0C	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	329,029															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	40,000	0	8,474	8,409	0	14,207	7,631	0	1,243	0	0	0	0	39,963.62	36.38	99.91
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	1,981	0	484	1,624	0	0	12,062.15	-62.15	100.52
03-420-0	INTEREST INCOME	0	5	6	6	117	231	5	5	47	4	208	0	0	634.33	-634.33	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

BELVIDERE TOWNSHIP

FOR JANUARY, 2019

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	150	0	0	0	0	150.00	-150.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	52,000	2,761	11,288	8,415	2,306	14,659	7,636	1,985	1,440	489	1,832	0	0	52,810.10	-810.10	101.56
<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	2,178	2,178	2,178	2,178	2,178	0	0	21,783.20	8,216.80	72.61
03-00-700-01	PART TIME HELP/WORKFARE COORDINA	2,500	206	206	206	206	206	206	206	206	206	206	0	0	2,060.00	440.00	82.40
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	750	0	0	0	0	0	0	0	0	42	150	0	0	191.92	558.08	25.59
INSIGHT/GA TRAINING VIDEOS																	
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	225	450	225	450	0	0	3,125.00	46,875.00	6.25
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	50	450	50	25	25	0	25	50	25	50	0	0	750.00	14,250.00	5.00
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	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
OUTPATIENT 15000.00																	
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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																	
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	2,384	2,634	2,884	2,676	3,034	0	0	31,270.12	327,016.29	8.73

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	102,826															
03-115-0C	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	327,826															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	327,926															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-0C	CASH IN BANK	27,679															
04-115-0C	CERTIFICATE OF DEPOSIT-BELV.CEM.	21,911															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	76,444															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-0C	ORTH CEMETERY SALES	8,408															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	137,342															
<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	2	2	2	2	1	0	0	37.97	-37.97	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	1	7	0	1	7	0	0	26.06	-26.06	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	3	9	2	3	8	0	0	64.03	170,585.97	0.04
<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	25,000	0	0	25,000.00	113,900.00	18.00
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

FOR JANUARY, 2019

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	25,000	0	0	75,000.00	95,650.00	43.95
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-0C	CASH IN BANK	2,680															
04-115-0C	CERTIFICATE OF DEPOSIT-BELV.CEM.	21,911															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	76,444															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-0C	ORTH CEMETERY SALES	8,415															
TOTAL	END. CASH AND INVESTMENT BALANCES	112,350															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	112,450															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-0C	CASH IN BANK	120,020															
05-115-0C	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	320,020															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	30,203	16,223	0	2,643	0	0	0	0	84,959.90	40.10	99.95
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	1,045	0	256	857	0	0	6,366.30	-366.30	106.11
05-420-0	INTEREST INCOME	0	8	8	9	9	197	8	5	96	5	5	0	0	350.74	-350.74	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	16,231	1,051	2,739	261	862	0	0	91,676.94	-676.94	100.74
	<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	3,659	3,789	3,536	3,379	2,706	0	0	36,077.75	316,999.70	10.22
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	3,659	3,789	3,536	3,379	2,706	0	0	36,077.75	317,499.70	10.20









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 &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	144,000	0	30,228	29,998	0	50,681	27,223	0	4,439	0	0	0	0	142,569.30	1,430.70	99.01
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	531	887	128	4	4	0	0	2,664.83	-1,664.83	266.48
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	11,504	0	0	11,504.25	-11,504.25	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	27,754	887	4,567	4	11,508	0	0	169,238.38	-24,238.38	116.72
<u>ROAD &amp; BRIDGE-MACHINERY &amp; 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 &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-0C	CASH IN BANK	149,847															
09-115-0C	CERTIFICATE OF DEPOSIT	850,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	999,847															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	1,000,547															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-0C	CASH IN BANK	77,448															
10-115-0C	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	352,448															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	30,203	16,223	0	2,643	0	0	0	0	84,959.90	40.10	99.95
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	5	4	95	3	504	0	0	827.42	-827.42	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	16,228	4	2,737	3	504	0	0	85,787.32	-787.32	100.93

