

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	233,783															
01-115-00	CERTIFICATE OF DEPOSIT	1,333,229															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,567,013															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	745,000	0	157,810	156,603	0	0	0	0	0	0	0	0	0	314,413.44	430,586.56	42.20
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	0	0	0	0	0	0	0	0	0	20,863.50	24,136.50	46.36
01-420-0	INTEREST INCOME	1,000	352	485	502	0	0	0	0	0	0	0	0	0	1,339.22	-339.22	133.92
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	0	0	0	0	0	0	0	0.00	0.00	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	791,000	10,684	168,827	157,106	0	0	0	0	0	0	0	0	0	336,616.16	454,383.84	42.56
<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	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	10,600.00	29.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	145	609	0	0	0	0	0	0	0	0	0	754.21	29,245.79	2.51
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
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .545 AS OF 1/1/18 AND MISC.	12,000	25	0	0	0	0	0	0	0	0	0	0	0	25.00	11,975.00	0.21
01-10-504-00	TOWN CLERKS SALARY	15,850	1,322	1,322	1,322	0	0	0	0	0	0	0	0	0	3,964.89	11,885.11	25.00
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	3,708	3,708	0	0	0	0	0	0	0	0	0	11,124.36	33,372.66	25.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	0	0	0	0	0	0	0	0	0	250.02	749.98	25.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,638	5,638	5,638	0	0	0	0	0	0	0	0	0	16,912.56	68,087.44	19.90
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

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ACCT. NO.	DESCRIPTION	ANNUAL												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP		
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP	OCT.	NOV.	DEC.	JAN.	FEB.				MAR.	
01-10-516-00	OFFICE SUPPLIES	3,500	18	0	62	0	0	0	0	0	0	0	0	0	0	80.29	3,419.71	2.29
01-10-517-00	DUES	3,000	30	175	904	0	0	0	0	0	0	0	0	0	0	1,108.62	1,891.38	36.95
01-10-518-00	POSTAGE	2,000	0	150	0	0	0	0	0	0	0	0	0	0	0	150.00	1,850.00	7.50
01-10-524-00	ROAD COMMISSIONER'S SALARY	69,341	5,778	5,778	5,778	0	0	0	0	0	0	0	0	0	0	17,335.32	52,005.74	25.00
01-10-556-00	PRINTING & PUBLISHING	15,000	1,116	30	0	0	0	0	0	0	0	0	0	0	0	1,146.81	13,853.19	7.65
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	140,000	18,256	424	18,852	0	0	0	0	0	0	0	0	0	0	37,531.36	102,468.64	26.81
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	OUTBUILDINGS																	
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	917	825	0	0	0	0	0	0	0	0	0	0	2,750.46	13,249.54	17.19
01-10-575-00	TELEPHONE	3,000	180	184	184	0	0	0	0	0	0	0	0	0	0	547.78	2,452.22	18.26
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	11,500	0	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	0.00	5,000.00	0.00
	BOONE COUNTY COUNCIL ON AGING																	
01-10-578-00	BLDG.MAINT.	75,000	45	45	45	0	0	0	0	0	0	0	0	0	0	135.00	74,865.00	0.18
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	2,824	930	2,593	0	0	0	0	0	0	0	0	0	0	6,347.32	33,652.68	15.87
	LANDSCAPING,APPRSL/SERV/ARCHITECT																	
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	7,415	780	755	0	0	0	0	0	0	0	0	0	0	8,949.73	31,050.27	22.37
	PHONE																	
01-10-578-03	BLDG.MAINT.LABOR	10,000	238	705	78	0	0	0	0	0	0	0	0	0	0	1,020.54	8,979.46	10.21
01-10-579-00	REAL ESTATE ACQ./RESERVES.	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
	CAP.RESERV.IMP																	
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	566	0	0	0	0	0	0	0	0	0	0	0	0	566.44	24,433.56	2.27
	FAX/COPIER MAINTENANCE																	
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	75,000	52	52	2,048	0	0	0	0	0	0	0	0	0	0	2,152.76	72,847.24	2.87
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																	
01-10-582-00	JANITOR & SUPPLIES	15,000	453	346	171	0	0	0	0	0	0	0	0	0	0	969.58	14,030.42	6.46
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	27,918	56,248	0	0	0	0	0	0	0	0	0	0	134,067.69	1,764,358.25	7.06
	<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	69,000	5,717	5,717	5,717	0	0	0	0	0	0	0	0	0	0	17,151.60	51,848.40	24.86
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	145,000	12,065	12,065	12,065	0	0	0	0	0	0	0	0	0	0	36,196.02	108,803.98	24.96
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

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/06/18 1:41PM

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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	1,431	1,378	1,809	0	0	0	0	0	0	0	0	0	0	4,616.87	21,383.13	17.76
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	164	17,439	0	0	0	0	0	0	0	0	0	34,551.86	93,448.14	26.99	
01-20-536-00	TELEPHONE	2,200	166	171	166	0	0	0	0	0	0	0	0	0	502.71	1,697.29	22.85	
01-20-538-00	TRAINING, SCHOOLS	6,800	0	0	318	0	0	0	0	0	0	0	0	0	318.18	6,481.82	4.68	
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	
01-20-539-00	TRAVEL EXPENSE	3,000	49	291	0	0	0	0	0	0	0	0	0	0	339.99	2,660.01	11.33	
01-20-540-00	POSTAGE	200	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	90	0	0	0	0	0	0	0	0	0	0	90.00	710.00	11.25	
01-20-543-00	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	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	0.00	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	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	
01-20-545-02	MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	52	52	52	0	0	0	0	0	0	0	0	0	157.29	10,842.71	1.43	
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	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	0.00	100.00	0.00	
01-20-547-00	LEGAL EXPENSE	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	0.00	
01-20-549-00	APPRAISAL SERVICES	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,600	108	103	108	0	0	0	0	0	0	0	0	0	319.14	1,280.86	19.95	
*TOTAL	ASSESSOR'S DIVISION	415,100	38,469	20,033	37,674	0	0	0	0	0	0	0	0	0	96,176.28	318,923.72	23.17	
**TOTAL	TOWN FUND EXPENDITURES	2,313,526	88,371	47,950	93,922	0	0	0	0	0	0	0	0	0	230,243.97	2,083,281.97	9.95	
<u>TOWN FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
01-105-00	CASH IN BANK	97,896																
01-115-00	CERTIFICATE OF DEPOSIT	1,533,229																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,631,125																
	OTHER ASSETS/LIABILITIES	-13,416																
	FUND BALANCE - THIS YEAR	1,617,709																

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		BUDGET													ACTIVITY	REMAINING	REC./EXP
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	252,880															
02-115-00	CERTIFICATE OF DEPOSIT	825,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,077,880															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,000	0	126,066	125,015	0	0	0	0	0	0	0	0	0	251,081.67	353,918.33	41.50
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	0	0	0	0	0	0	0	0	0	21,843.99	28,156.01	43.69
02-420-0	INTEREST INCOME	1,000	160	34	504	0	0	0	0	0	0	0	0	0	698.23	301.77	69.82
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	0	0	0	0	0	0	0	0	0	2,523.63	12,476.37	16.82
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	4,673	672	500	0	0	0	0	0	0	0	0	0	5,844.22	-5,844.22	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	0	0	0	0	0	0	0	0	0	283,191.74	387,808.26	42.20
<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	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	0	0	0	0	0	0	0	0	0	450.00	14,550.00	3.00
02-30-600-02	TELEPHONE/CALLER ID	1,500	53	51	53	0	0	0	0	0	0	0	0	0	156.89	1,343.11	10.46
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	444	21,500	0	0	0	0	0	0	0	0	0	42,714.57	92,285.43	31.64
02-30-630-00	LABOR	300,000	16,408	17,227	17,208	0	0	0	0	0	0	0	0	0	50,843.01	249,156.99	16.95
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 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
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	17	627	4,512	0	0	0	0	0	0	0	0	0	5,155.17	19,844.83	20.62
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	79	1,663	2,146	0	0	0	0	0	0	0	0	0	3,888.48	46,111.52	7.73
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	20,000	1,557	1,680	1,172	0	0	0	0	0	0	0	0	0	4,408.30	15,591.70	22.04
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	379	1,652	95	0	0	0	0	0	0	0	0	0	2,126.51	22,873.49	8.51
02-30-646-00	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

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															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	449	160	0	0	0	0	0	0	0	0	0	648.79	19,351.21	3.24
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. &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	0	0	0	0	0	0	0	0	0	327.48	2,172.52	13.10
02-30-656-03	UNIFORMS	3,500	297	238	238	0	0	0	0	0	0	0	0	0	772.20	2,727.80	22.08
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	672	0	0	0	0	0	0	0	0	0	671.64	99,328.36	0.67
02-30-664-00	CONTINGENCIES	59,149	0	1,151	0	0	0	0	0	0	0	0	0	0	1,151.03	57,998.37	1.95
*TOTAL	ROAD & BRIDGE DIVISION	1,730,649	100,916	35,847	51,499	0	0	0	0	0	0	0	0	0	188,262.28	1,542,387.12	10.88
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,730,649	100,916	35,847	51,499	0	0	0	0	0	0	0	0	0	188,262.28	1,542,387.12	10.88
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	329,579															
02-115-00	CERTIFICATE OF DEPOSIT	825,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,154,579															
	OTHER ASSETS/LIABILITIES	-46,077															
	FUND BALANCE - THIS YEAR	1,108,502															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	136,832															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	311,832															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	40,000	0	8,474	8,409	0	0	0	0	0	0	0	0	0	16,882.85	23,117.15	42.21
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	0	0	0	0	0	0	0	0	0	5,564.03	6,435.97	46.37
03-420-0	INTEREST INCOME	0	5	6	6	0	0	0	0	0	0	0	0	0	17.03	-17.03	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

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BELVIDERE TOWNSHIP

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ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	PORTIONS HERE																
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	52,000	2,761	11,288	8,415	0	0	0	0	0	0	0	0	0	22,463.91	29,536.09	43.20
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C	30,000	2,178	2,178	2,178	0	0	0	0	0	0	0	0	0	6,534.96	23,465.04	21.78
	MGR./HEALTH INS.REP/																
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	0	0	0	0	0	0	0	0	0	618.00	1,882.00	24.72
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
	INSIGHT/GA TRAINING VIDEOS																
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	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	50,000	425	450	450	0	0	0	0	0	0	0	0	0	1,325.00	48,675.00	2.65
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	50	450	50	0	0	0	0	0	0	0	0	0	550.00	14,450.00	3.67
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	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
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL,	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	NURSING AND X-RAYS																
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	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																
03-00-742-00	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	5,644	2,884	0	0	0	0	0	0	0	0	0	11,387.96	346,898.45	3.18

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MONTHLY FINANCIAL REPORT FOR JUNE, 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
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	142,362															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	317,362															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	317,462															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	77,655															
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	BEG. CASH AND INVESTMENT BALANCES	183,066															
<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	0	0	0	0	0	0	0	0	19.36	-19.36	0.00	
04-420-1	MONEY MARKET INT./CONTRA ACCT.	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	0	0	0	0	0	0	0	0	3.18	-3.18	0.00	
04-421-0	RENTAL INCOME	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	0.00	0.00	0.00	
04-430-0	MISCELLANEOUS INCOME	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	0.00	0.00	0.00	
04-440-0	ORTH CEMETERY LOT SALES	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	170,650	9	7	7	0	0	0	0	0	0	0	0	22.54	170,627.46	0.01	
<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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,000.00	0.00	
04-00-820-00	LEGAL	1,500	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	

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MONTHLY FINANCIAL REPORT FOR JUNE, 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 EXPENDITU	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	77,662															
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	8,392															
TOTAL	END. CASH AND INVESTMENT BALANCES	183,074															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	183,174															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	200,933															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	275,933															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	0	0	0	0	0	0	0	0	35,891.77	49,108.23	42.23
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	0	0	0	0	0	0	0	0	0	2,936.40	3,063.60	48.94
05-420-0	INTEREST INCOME	0	8	8	9	0	0	0	0	0	0	0	0	0	24.81	-24.81	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	0	0	0	0	0	0	0	0	0	38,852.98	52,147.02	42.70
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	353,077	3,776	3,835	3,809	0	0	0	0	0	0	0	0	0	11,420.07	341,657.38	3.23
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	3,835	3,809	0	0	0	0	0	0	0	0	0	11,420.07	342,157.38	3.23

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP		
		APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.					
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																		
09-400-0	PROPERTY TAXES	144,000	0	30,228	29,998	0	0	0	0	0	0	0	0	0	0	60,226.19	83,773.81	41.82
09-405-0	MOBILE HOME PRIVILEGE TAX	0	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	0	0	0	0	0	0	0	0	0	0	480.76	519.24	48.08
09-421-0	RENTAL INCOME	0	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	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	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	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	145,000	101	43,018	30,088	0	0	0	0	0	0	0	0	0	0	73,206.95	71,793.05	50.49
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																		
09-00-400-00	GENERAL DISBURSEMENTS	275,000	514	1,500	0	0	0	0	0	0	0	0	0	0	0	2,014.00	272,986.00	0.73
09-00-401-00	NEW SALT SHED	0	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	48,192	0	0	0	0	0	0	0	0	0	0	48,192.00	651,808.00	6.88
09-00-403-00	CONTGY.	67,679	0	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	0	0	0	0	0	0	0	0	0	50,206.00	992,473.20	4.82
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
09-105-00	CASH IN BANK	220,680																
09-115-00	CERTIFICATE OF DEPOSIT	700,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	920,680																
	OTHER ASSETS/LIABILITIES	400																
	FUND BALANCE - THIS YEAR	921,080																
<u>SOCIAL SECURITY FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
10-105-00	CASH IN BANK	89,781																
10-115-00	CERTIFICATE OF DEPOSIT	225,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	314,781																
<u>SOCIAL SECURITY FUND REVENUE</u>																		
10-400-0	PROPERTY TAXES	85,000	0	18,015	17,877	0	0	0	0	0	0	0	0	0	0	35,891.77	49,108.23	42.23
10-405-0	MOBILE HOME PRIVILEGE TAX	0	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	0	0	0	0	0	0	0	0	0	0	10.95	-10.95	0.00
10-421-0	RENTAL INCOME	0	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	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	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	0.00	0.00	0.00
*TOTAL	SOCIAL SECURITY FUND REVENUE	85,000	3	18,018	17,881	0	0	0	0	0	0	0	0	0	0	35,902.72	49,097.28	42.24

