

INCLUDES PENDING  
 PRCT. OF YR: 16.67  
 RUN: 06/12/18 8:34AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 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	62,005															
01-115-00	CERTIFICATE OF DEPOSIT	1,383,229															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,445,234															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	745,000	0	157,810	0	0	0	0	0	0	0	0	0	0	157,810.04	587,189.96	21.18
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	0	0	0	0	0	0	0	0	0	0	837.09	162.91	83.71
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	0	0	0	0	0	0	0	0	0	0	179,510.63	611,489.37	22.69
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	0	0	0	0	0	0	0	0	0	0	2,188.96	10,944.56	16.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	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	0	0	0	0	0	0	0	0	0	0	145.41	29,854.59	0.48
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	15,860	1,322	1,322	0	0	0	0	0	0	0	0	0	0	2,643.26	13,216.27	16.67
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	0	0	0	0	0	0	0	0	0	0	7,416.24	37,080.98	16.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	0	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,638	5,638	0	0	0	0	0	0	0	0	0	0	11,275.04	73,724.96	13.26
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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		BUDGET													ACTIVITY	REMAINING	REC./EXP
01-10-516-00	OFFICE SUPPLIES	3,500	18	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	175	0	0	0	0	0	0	0	0	0	0	205.00	2,795.00	6.83
01-10-518-00	POSTAGE	2,000	0	150	0	0	0	0	0	0	0	0	0	0	150.00	1,850.00	7.50
01-10-524-00	ROAD COMMISSIONER'S SALARY	69,341	5,778	5,778	0	0	0	0	0	0	0	0	0	0	11,556.88	57,784.18	16.67
01-10-556-00	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
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	140,000	18,256	424	0	0	0	0	0	0	0	0	0	0	18,679.77	121,320.23	13.34
01-10-570-00	LEGAL EXPENSES	50,000	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	0.00	20,000.00	0.00
01-10-573-00	UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	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	0	0	0	0	0	0	0	0	0	0	1,925.18	14,074.82	12.03
01-10-575-00	TELEPHONE	3,000	180	184	0	0	0	0	0	0	0	0	0	0	364.25	2,635.75	12.14
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	45	45	0	0	0	0	0	0	0	0	0	0	90.00	74,910.00	0.12
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	2,824	930	0	0	0	0	0	0	0	0	0	0	3,754.07	36,245.93	9.39
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	7,415	780	0	0	0	0	0	0	0	0	0	0	8,195.13	31,804.87	20.49
01-10-578-03	BLDG MAINT.LABOR	10,000	238	705	0	0	0	0	0	0	0	0	0	0	942.30	9,057.70	9.42
01-10-579-00	REAL ESTATE ACQ./RESERVES CAP.RESERV.IMP	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	566	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	52	0	0	0	0	0	0	0	0	0	0	104.84	74,895.16	0.14
01-10-582-00	JANITOR & SUPPLIES	15,000	453	346	0	0	0	0	0	0	0	0	0	0	798.95	14,201.05	5.33
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	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	0	0	0	0	0	0	0	0	0	0	77,819.72	1,820,606.22	4.10
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	69,000	5,717	5,717	0	0	0	0	0	0	0	0	0	0	11,434.40	57,565.60	16.57
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	145,000	12,065	12,065	0	0	0	0	0	0	0	0	0	0	24,130.68	120,869.32	16.64
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00



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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	75,390															
02-115-00	CERTIFICATE OF DEPOSIT	900,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	975,390															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,000	0	126,066	0	0	0	0	0	0	0	0	0	0	126,066.19	478,933.81	20.84
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	0	0	0	0	0	0	0	0	0	0	194.24	805.76	19.42
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	538	0	0	0	0	0	0	0	0	0	0	944.92	14,055.08	6.30
	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	4,673	672	0	0	0	0	0	0	0	0	0	0	5,344.22	-5,344.22	0.00
	SALE OF VEHICLES/VOIDED CKS																
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	0	0	0	0	0	0	0	0	0	0	154,993.55	516,006.44	23.10
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS-	5,000	1,135	378	0	0	0	0	0	0	0	0	0	0	1,513.10	3,486.90	30.26
	20F3 DEC.SYSTEM,UNIF TRUCK TESTS																
02-30-600-01	LEGAL	15,000	0	250	0	0	0	0	0	0	0	0	0	0	250.00	14,750.00	1.67
02-30-600-02	TELEPHONE/CALLER ID	1,500	53	51	0	0	0	0	0	0	0	0	0	0	104.08	1,395.92	6.94
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	0	0	0	0	0	0	0	0	0	0	21,214.69	113,785.31	15.71
02-30-630-00	LABOR	300,000	16,408	17,227	0	0	0	0	0	0	0	0	0	0	33,634.88	266,365.12	11.21
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
02-30-640-00	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	9,822	0	0	0	0	0	0	0	0	0	0	69,826.99	280,173.01	19.95
	ICE ABRASIVE/SALT																
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	17	627	0	0	0	0	0	0	0	0	0	0	643.19	24,356.81	2.57
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	79	1,663	0	0	0	0	0	0	0	0	0	0	1,742.21	48,257.79	3.48
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	20,000	1,557	1,680	0	0	0	0	0	0	0	0	0	0	3,236.71	16,763.29	16.18
	SIRENS																
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	25,000	379	1,652	0	0	0	0	0	0	0	0	0	0	2,031.51	22,968.49	8.13
	SUPPLIES,LABOR & MATERIAL)																
02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	130	0	0	0	0	0	0	0	0	0	0	130.00	4,870.00	2.60

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		BUDGET													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	0	0	0	0	0	0	0	0	0	0	488.84	19,511.16	2.44
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
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	151	86	0	0	0	0	0	0	0	0	0	0	237.36	2,262.64	9.49
02-30-656-03	UNIFORMS	3,500	297	238	0	0	0	0	0	0	0	0	0	0	534.60	2,965.40	15.27
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	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	0	0	0	0	0	0	0	0	0	0	136,763.29	1,593,886.11	7.90
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,730,649	100,916	35,847	0	0	0	0	0	0	0	0	0	0	136,763.29	1,593,886.11	7.90
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	252,880															
02-115-00	CERTIFICATE OF DEPOSIT	825,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,077,880															
	OTHER ASSETS/LIABILITIES	-46,077															
	FUND BALANCE - THIS YEAR	1,031,803															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	131,188															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	306,188															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	40,000	0	8,474	0	0	0	0	0	0	0	0	0	0	8,473.82	31,526.18	21.18
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	0	0	0	0	0	0	0	0	0	0	11.13	-11.13	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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		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. 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	0	0	0	0	0	0	0	0	0	0	14,048.98	37,951.02	27.02
	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	2,178	2,178	0	0	0	0	0	0	0	0	0	0	4,356.64	25,643.36	14.52
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	206	206	0	0	0	0	0	0	0	0	0	0	412.00	2,088.00	16.48
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	0	0	0	0	0	0	0	0	0	0	875.00	49,125.00	1.75
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	50	450	0	0	0	0	0	0	0	0	0	0	500.00	14,500.00	3.33
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	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, 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	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	0	0	0	0	0	0	0	0	0	0	8,503.64	349,782.77	2.37

INCLUDES PENDING  
 PRCT. OF YR: 16.67  
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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 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.	
<u>GENERAL ASSISTANCE FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
03-105-00	CASH IN BANK	136,832																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	311,832																
	OTHER ASSETS/LIABILITIES	100																
	FUND BALANCE - THIS YEAR	311,932																
<u>BELVIDERE CEMETERY FUND</u>																		
<u>BEG. 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	BEG. CASH AND INVESTMENT BALANCES	183,060																
<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	0	0	0	0	0	0	0	0	0	0	12.97	-12.97	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	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	7	0	0	0	0	0	0	0	0	0	0	15.11	170,634.89	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	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	

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 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.
**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	77,655															
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	END. CASH AND INVESTMENT BALANCES	183,066															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	183,166															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	185,263															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	260,263															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	18,015	0	0	0	0	0	0	0	0	0	0	18,014.76	66,985.24	21.19
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	0	0	0	0	0	0	0	0	0	0	15.91	-15.91	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	0	0	0	0	0	0	0	0	0	0	20,967.07	70,032.93	23.04
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	353,077	3,776	3,835	0	0	0	0	0	0	0	0	0	0	7,611.52	345,465.93	2.16
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	0	0	0	0	0	0	0	0	0	0	7,611.52	345,965.93	2.15









BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MAY, 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>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	144,000	0	30,228	0	0	0	0	0	0	0	0	0	0	30,228.26	113,771.74	20.99
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	0	0	0	0	0	0	0	0	0	0	390.74	609.26	39.07
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	0	0	0	0	0	0	0	0	0	0	43,119.00	101,881.00	29.74
<u>ROAD &amp; BRIDGE-MACHINERY &amp; 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	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	0.00	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	1,500	0	0	0	0	0	0	0	0	0	0	2,014.00	1,040,665.20	0.19
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END_CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	238,784															
09-115-00	CERTIFICATE OF DEPOSIT	700,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	938,784															
	OTHER ASSETS/LIABILITIES	400															
	FUND BALANCE - THIS YEAR	939,184															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG_CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	76,131															
10-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	301,131															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,015	0	0	0	0	0	0	0	0	0	0	18,014.76	66,985.24	21.19
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	0	0	0	0	0	0	0	0	0	0	6.68	-6.68	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	0	0	0	0	0	0	0	0	0	0	18,021.44	66,978.56	21.20

