

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2015

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	80,330													0.00	725,000.00	0.00
01-115-00	CERTIFICATE OF DEPOSIT	1,582,048													0.00	0.00	0.00
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,662,378															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	725,000.00	0.00
01-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-406-0	SALE OF BLDGS.,GRANTS & BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-410-0	REPLACEMENT TAXES	45,000	14,033	0	0	0	0	0	0	0	0	0	0	0	14,033.25	30,966.75	31.19
01-420-0	INTEREST INCOME	1,000	350	0	0	0	0	0	0	0	0	0	0	0	350.36	649.64	35.04
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	20	0	0	0	0	0	0	0	0	0	0	0	20.46	-20.46	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	771,000	14,404	0	0	0	0	0	0	0	0	0	0	0	14,404.07	756,595.93	1.87
<u>TOWN FUND SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	0	0	0	0	0	0	0	0	0	0	0	1,094.48	12,039.04	8.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	25,000.00	16.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	65,000	607	0	0	0	0	0	0	0	0	0	0	0	606.79	64,393.21	0.93
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT 57.5 AS OF 1/1/14 AND MISC.	10,000	813	0	0	0	0	0	0	0	0	0	0	0	812.94	9,187.06	8.13
01-10-504-00	TOWN CLERKS SALARY	14,800	1,233	0	0	0	0	0	0	0	0	0	0	0	1,233.31	13,566.39	8.33
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-10-510-00	SUPERVISOR'S SALARY	41,524	3,410	0	0	0	0	0	0	0	0	0	0	0	3,409.92	38,113.71	8.21
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	0	0	0	0	0	0	0	0	0	0	0	83.34	916.66	8.33
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,275	0	0	0	0	0	0	0	0	0	0	0	5,274.68	79,725.32	6.21
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00

INCLUDES PENDING
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01-10-516-00	OFFICE SUPPLIES	4,500	86	0	0	0	0	0	0	0	0	0	0	0	85.92	4,414.08	1.91
01-10-517-00	DUES	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
01-10-518-00	POSTAGE	10,000	147	0	0	0	0	0	0	0	0	0	0	0	147.00	9,853.00	1.47
01-10-524-00	ROAD COMMISSIONER'S SALARY	64,707	5,392	0	0	0	0	0	0	0	0	0	0	0	5,392.28	59,314.96	8.33
01-10-556-00	PRINTING & PUBLISHING	15,000	841	0	0	0	0	0	0	0	0	0	0	0	841.29	14,158.71	5.61
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	15,212	0	0	0	0	0	0	0	0	0	0	0	15,211.64	119,788.36	11.27
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	10,000	826	0	0	0	0	0	0	0	0	0	0	0	825.92	9,174.08	8.26
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	15,000	1,617	0	0	0	0	0	0	0	0	0	0	0	1,616.99	13,383.01	10.78
01-10-575-00	TELEPHONE	3,000	166	0	0	0	0	0	0	0	0	0	0	0	166.28	2,833.72	5.54
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	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	366	0	0	0	0	0	0	0	0	0	0	0	365.63	74,634.37	0.49
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	300	0	0	0	0	0	0	0	0	0	0	0	300.00	44,700.00	0.67
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	540	0	0	0	0	0	0	0	0	0	0	0	540.35	39,459.65	1.35
01-10-578-03	BLDG.MAINT.LABOR	15,000	188	0	0	0	0	0	0	0	0	0	0	0	187.50	14,812.50	1.25
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	472	0	0	0	0	0	0	0	0	0	0	0	472.25	24,527.75	1.89
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	51	0	0	0	0	0	0	0	0	0	0	0	51.42	24,948.58	0.21
01-10-582-00	JANITOR & SUPPLIES	10,000	661	0	0	0	0	0	0	0	0	0	0	0	660.82	9,339.18	6.61
01-10-583-00	RAINY DAY/STABILIZATION FUND	530,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	530,000.00	0.00
01-10-585-00	CONTINGENCY	93,798	0	0	0	0	0	0	0	0	0	0	0	0	0.00	93,798.03	0.00
	*TOTAL SUPERVISOR'S DIVISION	2,078,362	44,431	0	0	0	0	0	0	0	0	0	0	0	44,430.75	2,033,931.37	2.14
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	63,400	5,283	0	0	0	0	0	0	0	0	0	0	0	5,283.38	58,117.05	8.33
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	136,668	10,820	0	0	0	0	0	0	0	0	0	0	0	10,820.48	125,847.52	7.92
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 & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	73,881															
02-115-00	CERTIFICATE OF DEPOSIT	1,075,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,148,881															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,280	0	0	0	0	0	0	0	0	0	0	0	0	0.00	580,280.00	0.00
02-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-410-0	REPLACEMENT TAXES	50,000	14,693	0	0	0	0	0	0	0	0	0	0	0	14,692.59	35,307.41	29.39
02-420-0	INTEREST INCOME	1,000	12	0	0	0	0	0	0	0	0	0	0	0	12.33	987.67	1.23
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	15,000	1,878	0	0	0	0	0	0	0	0	0	0	0	1,877.83	13,122.17	12.52
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,292	0	0	0	0	0	0	0	0	0	0	0	1,292.24	-1,292.24	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	646,280	17,875	0	0	0	0	0	0	0	0	0	0	0	17,874.99	628,405.01	2.77
<u>ROAD & BRIDGE FUND</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	336	0	0	0	0	0	0	0	0	0	0	0	335.80	4,664.20	6.72
02-30-600-01	LEGAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	1,500	46	0	0	0	0	0	0	0	0	0	0	0	45.68	1,454.32	3.05
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	120,000	16,977	0	0	0	0	0	0	0	0	0	0	0	16,977.04	103,022.96	14.15
02-30-630-00	LABOR	250,000	14,815	0	0	0	0	0	0	0	0	0	0	0	14,815.00	235,185.00	5.93
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	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	450,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	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	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	998	0	0	0	0	0	0	0	0	0	0	0	997.90	19,002.10	4.99
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	25	0	0	0	0	0	0	0	0	0	0	0	25.17	49,974.83	0.05
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	767	0	0	0	0	0	0	0	0	0	0	0	767.12	9,232.88	7.67
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	25	0	0	0	0	0	0	0	0	0	0	0	24.55	99,975.45	0.02
02-30-654-00	REPAIRS TO MACHINERY	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
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.	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC /BANK CHGS.	3,000	69	0	0	0	0	0	0	0	0	0	0	0	69.06	2,930.94	2.30
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	107,261	0	0	0	0	0	0	0	0	0	0	0	0	0.00	107,261.09	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,692,761	34,057	0	0	0	0	0	0	0	0	0	0	0	34,057.32	1,658,703.77	2.01
**TOTAL	ROAD & BRIDGE FUND	1,692,761	34,057	0	0	0	0	0	0	0	0	0	0	0	34,057.32	1,658,703.77	2.01
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	82,699															
02-115-00	CERTIFICATE OF DEPOSIT	1,050,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,132,699															
	OTHER ASSETS/LIABILITIES	-24,619															
	FUND BALANCE - THIS YEAR	1,108,080															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	94,342															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	269,342															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
03-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	12,000	3,742	0	0	0	0	0	0	0	0	0	0	0	3,742.28	8,257.72	31.19
03-420-0	INTEREST INCOME	0	141	0	0	0	0	0	0	0	0	0	0	0	140.50	-140.50	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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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
03-437-0	DEPT. OF HUMAN SERVICES INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	43,500	3,883	0	0	0	0	0	0	0	0	0	0	0	3,882.78	39,617.22	8.93
GENERAL ASSISTANCE FUND																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,868	0	0	0	0	0	0	0	0	0	0	0	1,868.24	28,131.76	6.23
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	200	0	0	0	0	0	0	0	0	0	0	0	200.00	2,300.00	8.00
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	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
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	2,360	0	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	60,000	2,050	0	0	0	0	0	0	0	0	0	0	0	2,050.00	57,950.00	3.42
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	225	0	0	0	0	0	0	0	0	0	0	0	225.00	14,775.00	1.50
03-00-721-00	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
03-00-722-01	AMBULANCE FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-728-00	BURIAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	CONTINGENCY	12,088	0	0	0	0	0	0	0	0	0	0	0	0	0.00	12,087.79	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	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND	312,088	6,703	0	0	0	0	0	0	0	0	0	0	0	6,703.24	305,384.55	2.15

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2015

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	91,522															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	266,522															
	OTHER ASSETS/LIABILITIES	1,300															
	FUND BALANCE - THIS YEAR	267,822															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	78,864															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	9,785															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	-169															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	73,894															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	7,958															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	173,232															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	151,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	151,700.00	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	1	0	0	0	0	0	0	0	0	0	0	0	0.64	-0.64	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	1	0	0	0	0	0	0	0	0	0	0	0	1.43	-1.43	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	151,700	2	0	0	0	0	0	0	0	0	0	0	0	2.07	151,697.93	0.00
<u>BELVIDERE CEMETERY FUND</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	120,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	120,750.00	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	5,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,200.00	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

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2015

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
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
**TOTAL	BELVIDERE CEMETERY FUND	151,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	151,700.00	0.00
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	78,865															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	9,785															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	-169															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	73,894															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	7,960															
TOTAL	END. CASH AND INVESTMENT BALANCES	173,234															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	173,334															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	74,452															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	149,452															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	72,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	72,000.00	0.00
05-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
05-410-0	REPLACEMENT TAXES	6,000	1,975	0	0	0	0	0	0	0	0	0	0	0	1,975.06	4,024.94	32.92
05-420-0	INTEREST INCOME	0	3	0	0	0	0	0	0	0	0	0	0	0	3.13	-3.13	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	78,000	1,978	0	0	0	0	0	0	0	0	0	0	0	1,978.19	76,021.81	2.54
	<u>I.M.R.F. FUND</u>																
05-00-851-00	IMRF EXPENSE	226,554	3,951	0	0	0	0	0	0	0	0	0	0	0	3,950.86	222,603.35	1.74
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	227,054	3,951	0	0	0	0	0	0	0	0	0	0	0	3,950.86	223,103.35	1.74

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2015

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<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	204,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	204,000.00	0.00
09-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-420-0	INTEREST INCOME	250	278	0	0	0	0	0	0	0	0	0	0	0	277.86	-27.86	111.14
09-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	204,250	278	0	0	0	0	0	0	0	0	0	0	0	277.86	203,972.14	0.14
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150,000.00	0.00
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	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	450,000.00	0.00
09-00-403-00	CONTGY.	52,133	0	0	0	0	0	0	0	0	0	0	0	0	0.00	52,132.76	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	652,133	0	0	0	0	0	0	0	0	0	0	0	0	0.00	652,132.76	0.00
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	47,057															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	597,057															
	OTHER ASSETS/LIABILITIES	709															
	FUND BALANCE - THIS YEAR	597,766															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	72,583															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	197,583															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	85,000.00	0.00
10-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-420-0	INTEREST INCOME	0	3	0	0	0	0	0	0	0	0	0	0	0	2.93	-2.93	0.00
10-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	SOCIAL SECURITY FUND REVENUE	85,000	3	0	0	0	0	0	0	0	0	0	0	0	2.93	84,997.07	0.00

