

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2013

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	54,107															
01-115-00	CERTIFICATE OF DEPOSIT	1,781,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,835,147															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	700,000.00	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	35,862	11,642	0	0	0	0	0	0	0	0	0	0	0	11,641.50	24,220.50	32.46
01-420-0	INTEREST INCOME	1,000	569	0	0	0	0	0	0	0	0	0	0	0	569.02	430.98	56.90
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	736,862	12,211	0	0	0	0	0	0	0	0	0	0	0	12,210.52	724,651.48	1.66
<u>TOWN FUND EXPENDITURES</u>																	
<u>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	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
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 56.5 AS OF 1/1/13 AND MISC.	10,000	75	0	0	0	0	0	0	0	0	0	0	0	75.00	9,925.00	0.75
01-10-504-00	TOWN CLERKS SALARY	13,950	1,129	0	0	0	0	0	0	0	0	0	0	0	1,128.66	12,821.48	8.09
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	39,140	3,167	0	0	0	0	0	0	0	0	0	0	0	3,166.68	35,973.32	8.09
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	40,000	3,734	0	0	0	0	0	0	0	0	0	0	0	3,734.00	36,266.00	9.34
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	50,000	672	0	0	0	0	0	0	0	0	0	0	0	672.00	49,328.00	1.34

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2013

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	4,500	61	0	0	0	0	0	0	0	0	0	0	0	61.05	4,438.95	1.36
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	60,993	4,935	0	0	0	0	0	0	0	0	0	0	0	4,934.70	56,058.08	8.09
01-10-556-00	PRINTING & PUBLISHING	10,000	1,357	0	0	0	0	0	0	0	0	0	0	0	1,356.64	8,643.36	13.57
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	130,000	13,897	0	0	0	0	0	0	0	0	0	0	0	13,896.54	116,103.46	10.69
01-10-570-00	LEGAL EXPENSES	50,000	5,314	0	0	0	0	0	0	0	0	0	0	0	5,313.75	44,686.25	10.63
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.	15,000	103	0	0	0	0	0	0	0	0	0	0	0	102.66	14,897.34	0.68
	OUTBUILDINGS																
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	12,000	608	0	0	0	0	0	0	0	0	0	0	0	607.70	11,392.30	5.06
01-10-575-00	TELEPHONE	3,500	146	0	0	0	0	0	0	0	0	0	0	0	146.12	3,353.88	4.17
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
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	85,000	4,094	0	0	0	0	0	0	0	0	0	0	0	4,093.79	80,906.21	4.82
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	25,000	212	0	0	0	0	0	0	0	0	0	0	0	212.15	24,787.85	0.85
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	45,000	1,584	0	0	0	0	0	0	0	0	0	0	0	1,583.80	43,416.20	3.52
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	18,000	85	0	0	0	0	0	0	0	0	0	0	0	85.05	17,914.95	0.47
01-10-579-00	REAL ESTATE ACQ./RESERVES.	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	240	0	0	0	0	0	0	0	0	0	0	0	240.00	24,760.00	0.96
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	370	0	0	0	0	0	0	0	0	0	0	0	369.73	24,630.27	1.48
01-10-582-00	JANITOR & SUPPLIES	10,000	789	0	0	0	0	0	0	0	0	0	0	0	789.19	9,210.81	7.89
01-10-583-00	RAINY DAY/STABILIZATION FUND	760,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	760,000.00	0.00
01-10-585-00	CONTINGENCY	20,221	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,221.01	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,169,837	43,714	0	0	0	0	0	0	0	0	0	0	0	43,713.69	2,126,123.76	2.01
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	61,554	4,980	0	0	0	0	0	0	0	0	0	0	0	4,980.10	56,573.72	8.09
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	187,500	14,895	0	0	0	0	0	0	0	0	0	0	0	14,894.68	172,605.26	7.94
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	102,776															
02-115-00	CERTIFICATE OF DEPOSIT	1,300,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,302,776															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	605,200.00	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	52,786	12,189	0	0	0	0	0	0	0	0	0	0	0	12,188.64	40,597.36	23.09
02-420-0	INTEREST INCOME	1,000	450	0	0	0	0	0	0	0	0	0	0	0	449.59	550.41	44.96
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	5,000	2,544	0	0	0	0	0	0	0	0	0	0	0	2,544.35	2,455.65	50.89
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	663,986	15,183	0	0	0	0	0	0	0	0	0	0	0	15,182.58	648,803.42	2.29
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHERS 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	10,000	398	0	0	0	0	0	0	0	0	0	0	0	398.00	9,602.00	3.98
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	2,500	40	0	0	0	0	0	0	0	0	0	0	0	39.74	2,460.26	1.59
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	115,000	17,599	0	0	0	0	0	0	0	0	0	0	0	17,599.38	97,400.62	15.30
02-30-630-00	LABOR	210,000	14,184	0	0	0	0	0	0	0	0	0	0	0	14,184.00	195,816.00	6.75
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	555,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	555,000.00	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	392,316	17,026	0	0	0	0	0	0	0	0	0	0	0	17,026.20	375,289.80	4.34
ICE ABRASIVE/SALT																	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	2,279	0	0	0	0	0	0	0	0	0	0	0	2,278.89	27,721.11	7.60
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000	8,654	0	0	0	0	0	0	0	0	0	0	0	8,653.84	191,346.16	4.33
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	15,000	653	0	0	0	0	0	0	0	0	0	0	0	652.79	14,347.21	4.35
SIRENS																	
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

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
02-30-646-00	HIRE OF MACHINERY - RENTAL	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	50,000	7,600	0	0	0	0	0	0	0	0	0	0	0	0	7,600.00	42,400.00	15.20
02-30-654-00	REPAIRS TO MACHINERY	30,000	1,427	0	0	0	0	0	0	0	0	0	0	0	0	1,427.17	28,572.83	4.76
02-30-655-00	LAND ACQUISITION	0	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.	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	0.00	2,500.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,500	81	0	0	0	0	0	0	0	0	0	0	0	0	80.73	3,419.27	2.31
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-660-00	BRIDGE REPAIR & PAINT	0	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	0.00	100,000.00	0.00
02-30-664-00	CONTINGENCIES	54,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,445.85	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,816,762	69,941	0	0	0	0	0	0	0	0	0	0	0	0	69,940.74	1,746,821.11	3.85
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,816,762	69,941	0	0	0	0	0	0	0	0	0	0	0	0	69,940.74	1,746,821.11	3.85
	<u>ROAD &amp; BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	48,018																
02-115-00	CERTIFICATE OF DEPOSIT	1,300,000																
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,248,018																
	OTHER ASSETS/LIABILITIES	-3,995																
	FUND BALANCE - THIS YEAR	1,244,022																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	154,327																
03-115-00	CERTIFICATE OF DEPOSIT	100,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	254,327																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	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	9,563	3,105	0	0	0	0	0	0	0	0	0	0	0	3,104.64	6,458.36	32.47	
03-420-0	INTEREST INCOME	0	6	0	0	0	0	0	0	0	0	0	0	0	6.39	-6.39	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	

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	57,063	3,111	0	0	0	0	0	0	0	0	0	0	0	3,111.03	53,951.97	5.45
	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,440	0	0	0	0	0	0	0	0	0	0	0	1,440.00	28,560.00	4.80
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	5,000	200	0	0	0	0	0	0	0	0	0	0	0	200.00	4,800.00	4.00
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	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	1,915	0	0	0	0	0	0	0	0	0	0	0	1,915.00	585.00	76.60
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	2,300	0	0	0	0	0	0	0	0	0	0	0	2,300.00	57,700.00	3.83
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	0	0	0	0	0	0	0	0	0	0	0	250.00	14,750.00	1.67
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, 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)	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	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	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																
03-00-742-00	CONTINGENCY	5,390	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,389.74	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	44,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	311,390	6,105	0	0	0	0	0	0	0	0	0	0	0	6,105.00	305,284.74	1.96

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2013

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	151,333															
03-115-00	CERTIFICATE OF DEPOSIT	100,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	251,333															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	252,033															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	52,582															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	61,261															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	1,742															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	140,533															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	139,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	139,000.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0.43	-0.43	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	1.91	-1.91	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	139,000	2	0	0	0	0	0	0	0	0	0	0	0	2.34	138,997.66	0.00
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	110,000.00	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	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	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	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	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
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITURE	124,600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	124,600.00	0.00

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2013

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>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	52,583															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	61,261															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	1,743															
TOTAL	END. CASH AND INVESTMENT BALANCES	140,535															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	140,586															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	38,888															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	113,888															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	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	5,047	1,638	0	0	0	0	0	0	0	0	0	0	0	1,638.46	3,408.54	32.46
05-420-0	INTEREST INCOME	0	2	0	0	0	0	0	0	0	0	0	0	0	1.65	-1.65	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	65,047	1,640	0	0	0	0	0	0	0	0	0	0	0	1,640.11	63,406.89	2.52
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	178,435	4,915	0	0	0	0	0	0	0	0	0	0	0	4,914.62	173,519.96	2.75
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	178,935	4,915	0	0	0	0	0	0	0	0	0	0	0	4,914.62	174,019.96	2.75









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	200,799	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200,799.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0.04	249.96	0.02
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	201,049	0	0	0	0	0	0	0	0	0	0	0	0	0.04	201,048.96	0.00
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	200,000	851	0	0	0	0	0	0	0	0	0	0	0	850.63	199,149.37	0.43
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	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
09-00-403-00	CONTGY.	55,120	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,120.25	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	555,120	851	0	0	0	0	0	0	0	0	0	0	0	850.63	554,269.62	0.15
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	3,221															
09-115-00	CERTIFICATE OF DEPOSIT	500,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	503,221															
	OTHER ASSETS/LIABILITIES	372															
	FUND BALANCE - THIS YEAR	503,593															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	131,142															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	131,142															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	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	5	0	0	0	0	0	0	0	0	0	0	0	5.34	-5.34	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	75,000	5	0	0	0	0	0	0	0	0	0	0	0	5.34	74,994.66	0.01

