

INCLUDES PENDING
 PRCT. OF YR: 8.33
 RUN: 05/09/16 1:10PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR APRIL, 2016

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	113,154															
01-115-00	CERTIFICATE OF DEPOSIT	1,507,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,620,594															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	10,859	0	0	0	0	0	0	0	0	0	0	0	10,859.25	-10,859.25	0.00
01-420-0	INTEREST INCOME	0	307	0	0	0	0	0	0	0	0	0	0	0	307.37	-307.37	0.00
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	0	11,167	0	0	0	0	0	0	0	0	0	0	0	11,166.62	-11,166.62	0.00
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	0	1,094	0	0	0	0	0	0	0	0	0	0	0	1,094.48	-1,094.48	0.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	-5,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-502-01	SOCIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .54 AS OF 1/1/16 AND MISC.	0	438	0	0	0	0	0	0	0	0	0	0	0	438.40	-438.40	0.00
01-10-504-00	TOWN CLERKS SALARY	0	1,270	0	0	0	0	0	0	0	0	0	0	0	1,270.31	-1,270.31	0.00
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	0	50	0	0	0	0	0	0	0	0	0	0	0	50.00	-50.00	0.00
01-10-510-00	SUPERVISOR'S SALARY	0	3,564	0	0	0	0	0	0	0	0	0	0	0	3,564.12	-3,564.12	0.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	0	83	0	0	0	0	0	0	0	0	0	0	0	83.34	-83.34	0.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	0	5,433	0	0	0	0	0	0	0	0	0	0	0	5,432.92	-5,432.92	0.00
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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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	0	135	0	0	0	0	0	0	0	0	0	0	0	0	134.61	-134.61	0.00
01-10-517-00	DUES	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30.00	-30.00	0.00
01-10-518-00	POSTAGE	0	141	0	0	0	0	0	0	0	0	0	0	0	0	141.00	-141.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	0	5,554	0	0	0	0	0	0	0	0	0	0	0	0	5,554.04	-5,554.04	0.00
01-10-556-00	PRINTING & PUBLISHING	0	473	0	0	0	0	0	0	0	0	0	0	0	0	472.69	-472.69	0.00
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	0	19,452	0	0	0	0	0	0	0	0	0	0	0	0	19,452.44	-19,452.44	0.00
01-10-570-00	LEGAL EXPENSES	0	2,048	0	0	0	0	0	0	0	0	0	0	0	0	2,047.50	-2,047.50	0.00
01-10-571-00	AUDITING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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. OUTBUILDINGS	0	490	0	0	0	0	0	0	0	0	0	0	0	0	490.39	-490.39	0.00
01-10-573-02	UTILITIES FIFTH AVENUE	0	56	0	0	0	0	0	0	0	0	0	0	0	0	55.62	-55.62	0.00
01-10-573-03	NEW TWP. BLDG. UTILITIES	0	1,067	0	0	0	0	0	0	0	0	0	0	0	0	1,067.40	-1,067.40	0.00
01-10-575-00	TELEPHONE	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169.38	-169.38	0.00
01-10-575-01	NEW PHONE SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-578-00	BLDG.MAINT.	0	345	0	0	0	0	0	0	0	0	0	0	0	0	344.89	-344.89	0.00
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	0	590	0	0	0	0	0	0	0	0	0	0	0	0	590.00	-590.00	0.00
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	0	3,323	0	0	0	0	0	0	0	0	0	0	0	0	3,322.50	-3,322.50	0.00
01-10-578-03	BLDG.MAINT.LABOR	0	203	0	0	0	0	0	0	0	0	0	0	0	0	202.50	-202.50	0.00
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP FAX/COPIER MAINTENANCE	0	477	0	0	0	0	0	0	0	0	0	0	0	0	477.19	-477.19	0.00
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52.42	-52.42	0.00
01-10-582-00	JANITOR & SUPPLIES	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384.38	-384.38	0.00
01-10-583-00	RAINY DAY/STABILIZATION FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-585-00	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	*TOTAL SUPERVISOR'S DIVISION	0	51,923	0	0	0	0	0	0	0	0	0	0	0	0	51,922.52	-51,922.52	0.00
	<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	0	5,442	0	0	0	0	0	0	0	0	0	0	0	0	5,441.88	-5,441.88	0.00
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	10,572	0	0	0	0	0	0	0	0	0	0	0	0	10,572.24	-10,572.24	0.00
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

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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	53,283															
02-115-00	CERTIFICATE OF DEPOSIT	925,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	978,283															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	11,370	0	0	0	0	0	0	0	0	0	0	0	11,369.71	-11,369.71	0.00
02-420-0	INTEREST INCOME	0	581	0	0	0	0	0	0	0	0	0	0	0	580.83	-580.83	0.00
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 TOIRMA/ANY INS. REIMB.	0	2,038	0	0	0	0	0	0	0	0	0	0	0	2,038.38	-2,038.38	0.00
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	0	14,589	0	0	0	0	0	0	0	0	0	0	0	14,588.92	-14,588.92	0.00
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	0	429	0	0	0	0	0	0	0	0	0	0	0	428.60	-428.60	0.00
02-30-600-01	LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	0	47	0	0	0	0	0	0	0	0	0	0	0	46.54	-46.54	0.00
02-30-601-00	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	0	21,676	0	0	0	0	0	0	0	0	0	0	0	21,676.16	-21,676.16	0.00
02-30-630-00	LABOR	0	14,508	0	0	0	0	0	0	0	0	0	0	0	14,508.00	-14,508.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	0	66,813	0	0	0	0	0	0	0	0	0	0	0	66,813.37	-66,813.37	0.00
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	0	409	0	0	0	0	0	0	0	0	0	0	0	408.52	-408.52	0.00
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	0	117	0	0	0	0	0	0	0	0	0	0	0	117.08	-117.08	0.00
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	0	816	0	0	0	0	0	0	0	0	0	0	0	816.35	-816.35	0.00
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	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.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	0	317	0	0	0	0	0	0	0	0	0	0	0	317.14	-317.14	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	0	74	0	0	0	0	0	0	0	0	0	0	0	73.83	-73.83	0.00
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	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	0.00	0.00	0.00
02-30-660-01	BELV.TWP.RD STUDY & IMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-664-00	CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE DIVISION	0	105,206	0	0	0	0	0	0	0	0	0	0	0	105,205.59	-105,205.59	0.00
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	0	105,206	0	0	0	0	0	0	0	0	0	0	0	105,205.59	-105,205.59	0.00
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	112,666															
02-115-00	CERTIFICATE OF DEPOSIT	775,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	887,666															
	OTHER ASSETS/LIABILITIES	3,378															
	FUND BALANCE - THIS YEAR	891,044															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	98,833															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	273,833															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	2,896	0	0	0	0	0	0	0	0	0	0	0	2,896.17	-2,896.17	0.00
03-420-0	INTEREST INCOME	0	162	0	0	0	0	0	0	0	0	0	0	0	161.69	-161.69	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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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. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	0	825	0	0	0	0	0	0	0	0	0	0	0	825.00	-825.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	0	3,883	0	0	0	0	0	0	0	0	0	0	0	3,882.86	-3,882.86	0.00
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	0	1,924	0	0	0	0	0	0	0	0	0	0	0	1,924.00	-1,924.00	0.00
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	0	206	0	0	0	0	0	0	0	0	0	0	0	206.00	-206.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	0	2,360	0	0	0	0	0	0	0	0	0	0	0	2,360.00	-2,360.00	0.00
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	0	1,375	0	0	0	0	0	0	0	0	0	0	0	1,375.00	-1,375.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	0	125	0	0	0	0	0	0	0	0	0	0	0	125.00	-125.00	0.00
03-00-721-00	FOOD/HOME RELIEF	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-722-01	AMBULANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-742-00	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	0	5,990	0	0	0	0	0	0	0	0	0	0	0	5,990.00	-5,990.00	0.00

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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	96,726															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	271,726															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	272,726															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,668															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	12,792															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,894															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-12,824															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-116-00	BELVIDERE CEMETERY MONEY MARKET	15,824															
04-117-00	ORTH CEMETERY SALES	7,968															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	194,222															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0.77	-0.77	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	1.44	-1.44	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	0	2	0	0	0	0	0	0	0	0	0	0	0	2.21	-2.21	0.00
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-820-00	LEGAL	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.
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,669															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	12,792															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,894															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-12,824															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-116-00	BELVIDERE CEMETERY MONEY MARKET	15,824															
04-117-00	ORTH CEMETERY SALES	7,969															
TOTAL	END. CASH AND INVESTMENT BALANCES	194,224															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	194,324															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	106,832															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	181,832															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	1,528	0	0	0	0	0	0	0	0	0	0	0	1,528.38	-1,528.38	0.00
05-420-0	INTEREST INCOME	0	4	0	0	0	0	0	0	0	0	0	0	0	4.41	-4.41	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	0	1,533	0	0	0	0	0	0	0	0	0	0	0	1,532.79	-1,532.79	0.00
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	0	4,046	0	0	0	0	0	0	0	0	0	0	0	4,045.57	-4,045.57	0.00
05-00-852-00	MISCELLANEOUS/BANK CHGS.	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 EXPENDITURES	0	4,046	0	0	0	0	0	0	0	0	0	0	0	4,045.57	-4,045.57	0.00

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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	321	0	0	0	0	0	0	0	0	0	0	0	320.60	-320.60	0.00
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	0	321	0	0	0	0	0	0	0	0	0	0	0	320.60	-320.60	0.00
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-403-00	CONTR.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	15,441															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	665,441															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	666,142															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	109,720															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	234,720															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	4	0	0	0	0	0	0	0	0	0	0	0	4.46	-4.46	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	0	4	0	0	0	0	0	0	0	0	0	0	0	4.46	-4.46	0.00

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
	<u>SOCIAL SECURITY FUND EXPENDITURES</u>																	
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	0	3,982	0	0	0	0	0	0	0	0	0	0	0	0	3,982.47	-3,982.47	0.00
10-00-500-01	MISC. DISBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	0	3,982	0	0	0	0	0	0	0	0	0	0	0	3,982.47	-3,982.47	0.00	
	<u>SOCIAL SECURITY FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	105,742																
10-115-00	CERTIFICATE OF DEPOSIT	125,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	230,742																
	FUND BALANCE - THIS YEAR	230,742																