

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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	284,625															
01-115-00	CERTIFICATE OF DEPOSIT	1,581,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,865,665															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	700,000	0	157,746	157,915	0	156,094	0	0	0	0	0	0	0	471,755.34	228,244.66	67.39
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	10,504	0	10,264	1,125	0	0	0	0	0	0	0	33,533.50	2,328.50	93.51
01-420-0	INTEREST INCOME	1,000	569	407	0	0	1,225	0	0	0	0	0	0	0	2,200.46	-1,200.46	220.05
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	0	0	0	100	0	237	0	0	0	0	0	0	0	337.30	-337.30	0.00
TOIRMA REIMB./VOIDED CKS.																	
01-430-0	MISCELLANEOUS INCOME/COPYING FEES	0	0	0	0	64	0	0	0	0	0	0	0	0	63.95	-63.95	0.00
BERMANS LIC./JUNKYD FEES																	
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	168,657	158,015	10,328	158,681	0	0	0	0	0	0	0	507,890.55	228,971.45	68.93
<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	1,094	1,094	0	0	0	0	0	0	0	5,472.40	7,661.12	41.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
WEBSITE																	
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000.00	25,000.00	16.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	15,000	0	908	0	552	0	0	0	0	0	0	0	0	1,459.70	13,540.30	9.73
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)	10,000	75	653	313	357	703	0	0	0	0	0	0	0	2,100.46	7,899.54	21.00
AT 56.5 AS OF 1/1/13 AND MISC.																	
01-10-504-00	TOWN CLERKS SALARY	13,950	1,129	1,129	1,163	1,163	1,163	0	0	0	0	0	0	0	5,744.88	8,205.26	41.18
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	3,214	3,262	3,262	3,262	0	0	0	0	0	0	0	16,165.90	22,974.10	41.30
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	0	83	83	83	83	0	0	0	0	0	0	0	333.36	666.64	33.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	40,000	3,734	4,228	3,622	4,198	3,978	0	0	0	0	0	0	0	19,760.00	20,240.00	49.40
GENERAL ASSISTANCE INTAKE																	
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	50,000	672	197	0	0	0	0	0	0	0	0	0	0	868.88	49,131.12	1.74

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	183	190	123	0	0	0	0	0	0	0	0	557.54	3,942.46	12.39
01-10-517-00	DUES	3,500	0	205	104	955	0	0	0	0	0	0	0	0	1,263.80	2,236.20	36.11
01-10-518-00	POSTAGE	10,000	0	0	0	27	10	0	0	0	0	0	0	0	36.76	9,963.24	0.37
01-10-524-00	ROAD COMMISSIONER'S SALARY	60,993	4,935	5,009	5,083	5,083	5,083	0	0	0	0	0	0	0	25,191.64	35,801.14	41.30
01-10-556-00	PRINTING & PUBLISHING	10,000	1,357	817	1,457	442	96	0	0	0	0	0	0	0	4,169.07	5,830.93	41.69
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	130,000	13,897	11,761	9,644	9,541	9,541	0	0	0	0	0	0	0	54,383.28	75,616.72	41.83
01-10-570-00	LEGAL EXPENSES	50,000	5,314	2,353	3,754	3,074	3,023	0	0	0	0	0	0	0	17,516.97	32,483.03	35.03
01-10-571-00	AUDITING	20,000	0	0	2,090	3,400	5,000	0	0	0	0	0	0	0	10,490.00	9,510.00	52.45
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	1,005	94	99	126	0	0	0	0	0	0	0	1,426.28	13,573.72	9.51
	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	842	627	532	841	0	0	0	0	0	0	0	3,450.19	8,549.81	28.75
01-10-575-00	TELEPHONE	3,500	146	146	147	154	158	0	0	0	0	0	0	0	751.48	2,748.52	21.47
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	11,500	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
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	524	45	95	730	0	0	0	0	0	0	0	5,487.80	79,512.20	6.46
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	25,000	212	1,405	0	2,834	2,066	0	0	0	0	0	0	0	6,517.42	18,482.58	26.07
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	45,000	1,584	2,035	639	75	620	0	0	0	0	0	0	0	4,952.75	40,047.25	11.01
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	18,000	85	399	0	596	478	0	0	0	0	0	0	0	1,557.75	16,442.25	8.65
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	502	174	131	0	0	0	0	0	0	0	0	1,047.37	23,952.63	4.19
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	370	166	2,196	10,417	967	0	0	0	0	0	0	0	14,116.35	10,883.65	56.47
01-10-582-00	JANITOR & SUPPLIES	10,000	789	323	342	486	466	0	0	0	0	0	0	0	2,406.17	7,593.83	24.06
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	114	0	0	0	0	0	0	0	0	0	0	113.90	20,107.11	0.56
*TOTAL	SUPERVISOR'S DIVISION	2,169,837	43,714	39,296	47,621	53,774	39,487	0	0	0	0	0	0	0	223,892.10	1,945,945.35	10.32
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	61,554	4,980	4,980	4,980	4,980	4,980	0	0	0	0	0	0	0	24,900.50	36,653.32	40.45
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEEES	187,500	14,895	15,210	14,806	18,404	15,233	0	0	0	0	0	0	0	78,547.29	108,952.65	41.89
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	133,777															
02-115-00	CERTIFICATE OF DEPOSIT	1,150,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,183,777															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,200	0	132,652	132,854	0	131,167	0	0	0	0	0	0	0	396,673.21	208,526.79	65.54
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	10,997	0	10,746	1,079	0	0	0	0	0	0	0	35,010.45	17,775.55	66.33
02-420-0	INTEREST INCOME	1,000	450	180	226	93	97	0	0	0	0	0	0	0	1,046.22	-46.22	104.62
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.	5,000	2,544	1,221	3,276	2,730	2,251	0	0	0	0	0	0	0	12,023.22	-7,023.22	240.46
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	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	145,051	137,356	13,569	134,594	0	0	0	0	0	0	0	445,753.10	218,232.90	67.13
<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	10,000	398	180	138	0	0	0	0	0	0	0	0	0	715.99	9,284.01	7.16
02-30-600-01	LEGAL	10,000	0	0	1,024	0	2,974	0	0	0	0	0	0	0	3,997.50	6,002.50	39.98
02-30-600-02	TELEPHONE/CALLER ID	2,500	40	81	0	40	41	0	0	0	0	0	0	0	202.22	2,297.78	8.09
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	8,800	8,800	8,800	4,285	0	0	0	0	0	0	0	48,283.47	66,716.53	41.99
02-30-630-00	LABOR	210,000	14,184	13,294	12,176	15,772	14,256	0	0	0	0	0	0	0	69,681.50	140,318.50	33.18
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	700	0	263,662	2,471	0	0	0	0	0	0	0	266,832.46	288,167.54	48.08
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	0	331	0	0	0	0	0	0	0	0	0	331.00	24,669.00	1.32
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	392,316	17,026	1,603	3,162	2,701	0	0	0	0	0	0	0	0	24,492.31	367,823.69	6.24
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	2,279	329	1,796	241	904	0	0	0	0	0	0	0	5,548.24	24,451.76	18.49
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000	8,654	20	5,431	0	5,629	0	0	0	0	0	0	0	19,733.92	180,266.08	9.87
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	15,000	653	653	658	648	653	0	0	0	0	0	0	0	3,263.84	11,736.16	21.76
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	1,676	0	0	0	0	0	0	0	9,275.76	40,724.24	18.55	
02-30-654-00	REPAIRS TO MACHINERY	30,000	1,427	3,398	1,390	1,271	1,548	0	0	0	0	0	0	0	9,034.61	20,965.39	30.12	
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.	2,500	0	0	0	1,550	249	0	0	0	0	0	0	0	1,798.85	701.15	71.95	
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	1,309	0	0	0	0	0	0	0	0	0	1,308.80	1,191.20	52.35	
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,500	81	29	57	176	60	0	0	0	0	0	0	0	402.75	3,097.25	11.51	
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	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	54,446	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	29,087	36,271	294,860	34,745	0	0	0	0	0	0	0	464,903.22	1,351,858.63	25.59	
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,816,762	69,941	29,087	36,271	294,860	34,745	0	0	0	0	0	0	0	464,903.22	1,351,858.63	25.59	
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	233,591																
02-115-00	CERTIFICATE OF DEPOSIT	1,150,000																
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,283,591																
	OTHER ASSETS/LIABILITIES	-3,960																
	FUND BALANCE - THIS YEAR	1,279,631																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	169,471																
03-115-00	CERTIFICATE OF DEPOSIT	100,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	269,471																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	45,000	0	10,145	10,156	0	10,039	0	0	0	0	0	0	0	30,340.99	14,659.01	67.42	
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	2,801	0	2,737	300	0	0	0	0	0	0	0	8,942.64	620.36	93.51	
03-420-0	INTEREST INCOME	0	6	7	69	7	7	0	0	0	0	0	0	0	96.25	-96.25	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	

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. 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. DEPT. OF HUMAN SERVICES	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	675	150	450	975	0	0	0	0	0	0	0	2,250.00	250.00	90.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	57,063	3,111	13,628	10,375	4,194	11,321	0	0	0	0	0	0	0	42,629.88	14,433.12	74.71
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,440	1,584	1,188	1,512	1,404	0	0	0	0	0	0	0	7,128.00	22,872.00	23.76
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	5,000	200	200	200	200	200	0	0	0	0	0	0	0	1,000.00	4,000.00	20.00
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	150	0	0	0	0	0	0	0	0	0	150.00	850.00	15.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	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	1,600	900	1,800	1,756	0	0	0	0	0	0	0	8,355.79	51,644.21	13.93
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	200	150	200	175	0	0	0	0	0	0	0	975.00	14,025.00	6.50
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)	10,000	0	0	0	175	119	0	0	0	0	0	0	0	294.24	9,705.76	2.94
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 PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
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	3,584	2,588	3,887	3,654	0	0	0	0	0	0	0	19,818.03	291,571.71	6.36

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	177,139															
03-115-00	CERTIFICATE OF DEPOSIT	100,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	277,139															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	277,839															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	48,644															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	61,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	2,144															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	139,997															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	139,000	0	31,328	31,361	0	31,000	0	0	0	0	0	0	0	93,689.53	45,310.47	67.40
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	1	0	0	0	0	0	0	0	0	0	2.46	-2.46	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	1	0	0	0	0	0	0	0	3.62	-3.62	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	400	0	0	0	0	0	0	0	0	0	0	400.00	-400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	139,000	2	31,729	31,362	0	31,002	0	0	0	0	0	0	0	94,095.61	44,904.39	67.69
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	110,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	55,000.00	50.00
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	5,200	0	0	0	0	0	0	0	0	0	5,200.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	0.00	100.00
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	1,200	0	0	0	0	0	0	0	0	1,200.00	0.00	100.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	30	0	0	0	0	0	0	0	0	30.00	-30.00	0.00

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	124,600	0	0	61,200	2,430	0	0	0	0	0	0	0	0	63,630.00	60,970.00	51.07
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	76,644															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	2,145															
TOTAL	END. CASH AND INVESTMENT BALANCES	170,999															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	171,049															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	50,866															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	125,866															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	60,000	0	13,531	13,546	0	13,389	0	0	0	0	0	0	0	40,466.04	19,533.96	67.44
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	1,478	0	1,445	158	0	0	0	0	0	0	0	4,719.73	327.27	93.52
05-420-0	INTEREST INCOME	0	2	2	2	2	58	0	0	0	0	0	0	0	66.29	-66.29	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	0.02	-0.02	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	15,011	13,548	1,447	13,606	0	0	0	0	0	0	0	45,252.08	19,794.92	69.57
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	178,435	4,915	4,830	4,513	5,410	4,979	0	0	0	0	0	0	0	24,646.68	153,787.90	13.81
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0	0.01	499.99	0.00
**TOTAL	I.M.R.F. FUND EXPENDITURES	178,935	4,915	4,830	4,513	5,410	4,979	0	0	0	0	0	0	0	24,646.69	154,287.89	13.77

MONTHLY FINANCIAL REPORT FOR AUGUST, 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>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	200,799	0	45,248	45,301	0	44,775	0	0	0	0	0	0	0	135,323.29	65,475.71	67.39
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	75	9	172	36	0	0	0	0	0	0	0	292.04	-42.04	116.82
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	52	0	0	0	0	0	0	0	0	0	0	51.63	-51.63	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	155,000	0	0	0	0	0	0	0	0	0	0	155,000.00	-155,000.00	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	200,374	45,310	172	44,811	0	0	0	0	0	0	0	290,666.96	-89,617.96	144.58
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	200,000	851	0	0	0	1,191	0	0	0	0	0	0	0	2,041.15	197,958.85	1.02
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	3,850	218,000	0	0	0	0	0	0	0	0	0	221,850.08	78,149.92	73.95
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	3,850	218,000	0	1,191	0	0	0	0	0	0	0	223,891.23	331,229.02	40.33
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	120,812															
09-115-00	CERTIFICATE OF DEPOSIT	450,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	570,812															
	OTHER ASSETS/LIABILITIES	407															
	FUND BALANCE - THIS YEAR	571,219															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	149,036															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	149,036															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	16,905	16,923	0	16,728	0	0	0	0	0	0	0	50,556.98	24,443.02	67.41
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	5	6	6	6	0	0	0	0	0	0	0	29.68	-29.68	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	75,000	5	16,911	16,930	6	16,735	0	0	0	0	0	0	0	50,586.66	24,413.34	67.45

