

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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	142,932															
01-115-00	CERTIFICATE OF DEPOSIT	1,582,048															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,724,980															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	153,545	157,770	0	155,135	0	0	0	0	0	0	0	466,450.12	258,549.88	64.34
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	11,562	0	9,499	1,280	0	0	0	0	0	0	0	36,374.25	8,625.75	80.83
01-420-0	INTEREST INCOME	1,000	350	37	150	759	0	0	0	0	0	0	0	0	1,296.53	-296.53	129.65
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	427	0	0	0	0	0	0	0	0	447.73	-447.73	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	20	0	0	0	0	0	0	0	0	0	0	20.00	-20.00	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	165,164	157,920	10,685	156,416	0	0	0	0	0	0	0	504,588.63	266,411.37	65.45
<u>TOWN FUND 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 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	22	2,197	5,728	0	0	0	0	0	0	0	0	8,553.88	56,446.12	13.16
01-10-502-01	SOCIAL SERVICES	50,000	0	0	274	0	0	0	0	0	0	0	0	0	273.90	49,726.10	0.55
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT 57.5 AS OF 1/1/14 AND MISC.	10,000	813	277	277	374	918	0	0	0	0	0	0	0	2,658.64	7,341.36	26.59
01-10-504-00	TOWN CLERKS SALARY	14,800	1,233	1,233	1,233	1,233	1,233	0	0	0	0	0	0	0	6,166.55	8,633.15	41.67
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	41,524	3,410	3,360	3,360	3,360	3,360	0	0	0	0	0	0	0	16,848.00	24,675.63	40.57
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	0	0	0	0	0	0	0	416.70	583.30	41.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,275	5,275	5,275	5,275	5,275	0	0	0	0	0	0	0	26,373.40	58,626.60	31.03
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
 PRCT. OF YR: 41.67
 RUN: 09/14/15 10:22AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 2015

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	MONTHLY												YEAR	BUDGET	PRCT.	
			APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP	
01-10-516-00	OFFICE SUPPLIES	4,500	86	154	0	0	46	0	0	0	0	0	0	0	0	285.67	4,214.33	6.35
01-10-517-00	DUES	3,500	0	1,024	0	0	0	0	0	0	0	0	0	0	0	1,023.51	2,476.49	29.24
01-10-518-00	POSTAGE	10,000	147	0	0	7	0	0	0	0	0	0	0	0	0	154.45	9,845.55	1.54
01-10-524-00	ROAD COMMISSIONER'S SALARY	64,707	5,392	5,392	5,392	5,392	5,392	0	0	0	0	0	0	0	0	26,961.40	37,745.84	41.67
01-10-556-00	PRINTING & PUBLISHING	15,000	841	1,700	264	813	229	0	0	0	0	0	0	0	0	3,846.59	11,153.41	25.64
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	15,212	7,143	7,435	7,143	7,143	0	0	0	0	0	0	0	0	44,075.94	90,924.06	32.65
01-10-570-00	LEGAL EXPENSES	50,000	0	4,500	4,776	0	4,542	0	0	0	0	0	0	0	0	13,818.27	36,181.73	27.64
01-10-571-00	AUDITING	20,000	0	0	0	3,500	5,200	0	0	0	0	0	0	0	0	8,700.00	11,300.00	43.50
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	10,000	826	505	281	123	152	0	0	0	0	0	0	0	0	1,887.09	8,112.91	18.87
01-10-573-02	UTILITIES FIFTH AVENUE	0	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	970	983	1,084	1,117	0	0	0	0	0	0	0	0	5,771.88	9,228.12	38.48
01-10-575-00	TELEPHONE	3,000	166	166	166	168	168	0	0	0	0	0	0	0	0	834.76	2,165.24	27.83
01-10-575-01	NEW PHONE SYSTEM	15,000	0	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	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	366	2,500	2,341	45	1,950	0	0	0	0	0	0	0	0	7,201.83	67,798.17	9.60
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	300	707	18	60	59	0	0	0	0	0	0	0	0	1,144.77	43,855.23	2.54
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	540	490	1,071	0	490	0	0	0	0	0	0	0	0	2,591.62	37,408.38	6.48
01-10-578-03	BLDG.MAINT.LABOR	15,000	188	353	233	503	0	0	0	0	0	0	0	0	0	1,275.00	13,725.00	8.50
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	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	472	75	0	409	57	0	0	0	0	0	0	0	0	1,012.53	23,987.47	4.05
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	51	111	51	51	51	0	0	0	0	0	0	0	0	317.10	24,682.90	1.27
01-10-582-00	JANITOR & SUPPLIES	10,000	661	603	1,457	341	337	0	0	0	0	0	0	0	0	3,398.88	6,601.12	33.99
01-10-583-00	RAINY DAY/STABILIZATION FUND	530,000	0	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	0.00	93,798.03	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,078,362	44,431	37,738	49,762	36,788	38,896	0	0	0	0	0	0	0	0	207,614.76	1,870,747.36	9.99
<u>ASSESSOR'S DIVISION</u>																		
01-20-530-00	ASSESSOR'S SALARY	63,400	5,283	5,283	5,283	5,283	5,283	0	0	0	0	0	0	0	0	26,416.90	36,983.53	41.67
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	136,668	10,820	10,329	11,076	11,579	10,572	0	0	0	0	0	0	0	0	54,376.16	82,291.84	39.79
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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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	169,763															
02-115-00	CERTIFICATE OF DEPOSIT	800,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	969,763															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,280	0	121,316	124,243	0	122,418	0	0	0	0	0	0	0	367,976.62	212,303.38	63.41
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	12,106	0	9,945	1,340	0	0	0	0	0	0	0	38,083.37	11,916.63	76.17
02-420-0	INTEREST INCOME	1,000	12	75	353	181	0	0	0	0	0	0	0	0	621.56	378.44	62.16
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	2,565	3,083	3,453	1,892	0	0	0	0	0	0	0	12,870.59	2,129.41	85.80
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,292	0	0	2,652	0	0	0	0	0	0	0	0	3,944.24	-3,944.24	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	136,061	127,679	16,231	125,650	0	0	0	0	0	0	0	423,496.38	222,783.62	65.53
<u>ROAD & BRIDGE FUND</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	336	249	0	0	0	0	0	0	0	0	0	0	584.80	4,415.20	11.70
02-30-600-01	LEGAL	10,000	0	0	1,365	0	0	0	0	0	0	0	0	0	1,365.00	8,635.00	13.65
02-30-600-02	TELEPHONE/CALLER ID	1,500	46	46	46	46	46	0	0	0	0	0	0	0	229.25	1,270.75	15.28
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	8,489	8,489	8,489	8,489	0	0	0	0	0	0	0	50,931.12	69,068.88	42.44
02-30-630-00	LABOR	250,000	14,815	14,672	15,070	15,725	14,070	0	0	0	0	0	0	0	74,351.50	175,648.50	29.74
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	325,000	24,938	0	0	0	0	0	0	0	0	349,938.09	100,061.91	77.76
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	898	0	4,882	0	0	0	0	0	0	0	0	5,780.08	394,219.92	1.45
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	998	1,603	445	67	520	0	0	0	0	0	0	0	3,633.48	16,366.52	18.17
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	25	1,332	4,644	26	5,020	0	0	0	0	0	0	0	11,047.96	38,952.04	22.10
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	767	782	741	722	738	0	0	0	0	0	0	0	3,748.81	6,251.19	37.49
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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															ACTIVITY	REMAINING	REC./EXP.
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	2,223	904	0	283	0	0	0	0	0	0	0	3,409.74	21,590.26	13.64
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	700	0	0	0	0	0	0	0	0	0	0	700.00	4,300.00	14.00
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	69	182	40	39	0	0	0	0	0	0	0	399.06	2,600.94	13.30
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	502	0	0	0	0	0	0	0	501.75	106,759.34	0.47
*TOTAL	ROAD & BRIDGE DIVISION	1,692,761	34,057	31,063	356,886	54,933	29,706	0	0	0	0	0	0	0	506,645.19	1,186,115.90	29.93
**TOTAL	ROAD & BRIDGE FUND	1,692,761	34,057	31,063	356,886	54,933	29,706	0	0	0	0	0	0	0	506,645.19	1,186,115.90	29.93
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	265,707															
02-115-00	CERTIFICATE OF DEPOSIT	800,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,065,707															
	OTHER ASSETS/LIABILITIES	-24,594															
	FUND BALANCE - THIS YEAR	1,041,114															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	97,388															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	272,388															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	30,000	0	6,358	6,533	0	6,424	0	0	0	0	0	0	0	19,315.56	10,684.44	64.39
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	3,084	0	2,533	341	0	0	0	0	0	0	0	9,700.14	2,299.86	80.83
03-420-0	INTEREST INCOME	0	141	4	4	67	4	0	0	0	0	0	0	0	219.66	-219.66	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

INCLUDES PENDING
 PRCT. OF YR: 41.67
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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	YEAR												BUDGET REMAINING	PRCT. REC./EXP.		
			APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.			ACTIVITY	
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	1,250	0	0	0	0	0	0	0	0	1,250.00	-1,250.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	0	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	9,446	6,537	2,600	8,020	0	0	0	0	0	0	0	0	30,485.36	13,014.64	70.08
<u>GENERAL ASSISTANCE FUND</u>																		
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,868	1,868	1,868	1,868	1,868	0	0	0	0	0	0	0	0	9,341.20	20,658.80	31.14
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	200	200	200	200	200	0	0	0	0	0	0	0	0	1,000.00	1,500.00	40.00
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	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	0.00	1,000.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	1,000	0	0	0	49	147	0	0	0	0	0	0	0	0	196.00	804.00	19.60
03-00-708-00	INSIGHT/GA TRAINING VIDEOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-709-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,360.00	140.00	94.40
03-00-710-00	CATASTROPHIC INS. PREM.	2,500	2,360	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	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	2,108	1,883	1,858	1,575	0	0	0	0	0	0	0	0	9,472.77	50,527.23	15.79
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	225	200	175	200	175	0	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	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	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	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	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	6,000	0	0	0	0	250	0	0	0	0	0	0	0	0	250.00	5,750.00	4.17
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	40	0	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	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	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	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	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	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	0.00	54,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND	312,088	6,703	4,376	4,166	4,175	4,215	0	0	0	0	0	0	0	0	23,634.97	288,452.82	7.57

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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	101,192															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	276,192															
	OTHER ASSETS/LIABILITIES	1,300															
	FUND BALANCE - THIS YEAR	277,492															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	73,693															
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															
04-116-00	BELVIDERE CEMETERY MONEY MARKET	0															
04-117-00	ORTH CEMETERY SALES	7,962															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	168,065															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	151,700	0	32,133	33,018	0	32,466	0	0	0	0	0	0	0	97,617.05	54,082.95	64.35
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	1	1	1	1	0	0	0	0	0	0	0	3.86	-3.86	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	1	1	0	0	0	0	0	0	0	0	3.87	-3.87	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	32,134	33,020	2	32,467	0	0	0	0	0	0	0	97,624.78	54,075.22	64.35
<u>BELVIDERE CEMETERY FUND</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	120,750	0	0	0	60,375	0	0	0	0	0	0	0	0	60,375.00	60,375.00	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	0	5,200	0	0	0	0	0	0	0	0	5,200.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,750	0	0	0	1,750	0	0	0	0	0	0	0	0	1,750.00	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	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500.00	0.00	100.00

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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.
04-00-822-00	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
**TOTAL	BELVIDERE CEMETERY FUND	151,700	0	0	0	70,325	0	0	0	0	0	0	0	0	70,325.00	81,375.00	46.36
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	100,160															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	9,785															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	2,831															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	61,070															
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	7,962															
TOTAL	END. CASH AND INVESTMENT BALANCES	200,531															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	200,631															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	94,294															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	169,294															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	72,000	0	15,250	15,669	0	15,408	0	0	0	0	0	0	0	46,327.20	25,672.80	64.34
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	1,627	0	1,337	180	0	0	0	0	0	0	0	5,119.38	880.62	85.32
05-420-0	INTEREST INCOME	0	3	3	4	4	97	0	0	0	0	0	0	0	111.83	-111.83	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	16,880	15,674	1,341	15,685	0	0	0	0	0	0	0	51,558.41	26,441.59	66.10
<u>I.M.R.F. FUND</u>																	
05-00-851-00	IMRF EXPENSE	226,554	3,951	3,863	3,997	4,219	3,855	0	0	0	0	0	0	0	19,886.24	206,667.97	8.78
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	3,863	3,997	4,219	3,855	0	0	0	0	0	0	0	19,886.24	207,167.97	8.76

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	204,000	0	43,195	0	0	43,654	0	0	0	0	0	0	0	86,848.81	117,151.19	42.57
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	44,424	105	6	0	0	0	0	0	0	0	44,813.98	-44,563.98	17,925.59
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	9,500	0	0	0	0	0	0	0	0	0	9,500.00	-9,500.00	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	204,250	278	43,195	53,924	105	43,660	0	0	0	0	0	0	0	141,162.79	63,087.21	69.11
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	0	0	0	0	9,690	0	0	0	0	0	0	0	9,689.95	140,310.05	6.46
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	9,690	0	0	0	0	0	0	0	9,689.95	642,442.81	1.49
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	178,227															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	728,227															
	OTHER ASSETS/LIABILITIES	734															
	FUND BALANCE - THIS YEAR	728,961															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	92,962															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	217,962															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,008	18,504	0	18,195	0	0	0	0	0	0	0	54,706.98	30,293.02	64.36
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	36	4	78	4	0	0	0	0	0	0	0	125.02	-125.02	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	18,044	18,508	78	18,199	0	0	0	0	0	0	0	54,832.00	30,168.00	64.51

