

INCLUDES PENDING
 PRCT. OF YR: 41.67
 RUN: 09/09/16 10:54AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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	113,230															
01-115-00	CERTIFICATE OF DEPOSIT	1,532,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,645,671															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	730,000	0	149,489	155,186	0	160,694	0	0	0	0	0	0	0	465,368.95	264,631.05	63.75
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	10,859	8,774	0	9,538	1,110	0	0	0	0	0	0	0	30,280.50	14,719.50	67.29
01-420-0	INTEREST INCOME	1,000	307	1,062	12	729	192	0	0	0	0	0	0	0	2,303.22	-1,303.22	230.32
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	56	0	122	0	0	0	0	0	0	0	178.02	-178.02	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	776,000	11,167	159,325	155,253	10,267	162,119	0	0	0	0	0	0	0	498,130.69	277,869.31	64.19
<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 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	25,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	20,000.00	20.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	60,000	0	6,639	0	0	6,000	0	0	0	0	0	0	0	12,639.00	47,361.00	21.07
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 .54 AS OF 1/1/16 AND MISC.	10,000	438	373	275	606	1,629	0	0	0	0	0	0	0	3,321.58	6,678.42	33.22
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	1,270	1,270	1,270	0	0	0	0	0	0	0	6,351.55	8,892.14	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	42,769	3,564	3,564	3,564	3,564	3,564	0	0	0	0	0	0	0	17,820.60	24,948.74	41.67
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	5,433	5,433	5,433	5,433	5,433	0	0	0	0	0	0	0	27,164.60	57,835.40	31.96
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

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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.
															134.61	4,365.39	2.99
01-10-516-00	OFFICE SUPPLIES	4,500	135	0	0	0	0	0	0	0	0	0	0	0	1,069.89	2,430.11	30.57
01-10-517-00	DUES	3,500	30	175	835	0	30	0	0	0	0	0	0	0	159.02	3,840.98	3.98
01-10-518-00	POSTAGE	4,000	141	0	0	5	13	0	0	0	0	0	0	0	27,770.20	38,878.26	41.67
01-10-524-00	ROAD COMMISSIONER'S SALARY	66,648	5,554	5,554	5,554	5,554	5,554	0	0	0	0	0	0	0	3,197.74	11,802.26	21.32
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	38	616	58	0	0	0	0	0	0	0	55,992.80	79,007.20	41.48
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	9,135	9,135	9,135	0	0	0	0	0	0	0	5,256.25	44,743.75	10.51
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	869	0	488	0	0	0	0	0	0	0	11,200.00	8,800.00	56.00
01-10-571-00	AUDITING	20,000	0	0	3,000	3,000	5,200	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	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST	10,000	490	329	264	108	0	0	0	0	0	0	0	0	1,191.05	8,808.95	11.91
	OUTBUILDINGS																
01-10-573-02	UTILITIES FIFTH AVENUE	0	56	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	15,000	1,067	955	944	980	1,110	0	0	0	0	0	0	0	5,055.94	9,944.06	33.71
01-10-575-00	TELEPHONE	3,000	169	171	170	173	172	0	0	0	0	0	0	0	855.41	2,144.59	28.51
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	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	345	215	45	45	435	0	0	0	0	0	0	0	1,084.74	73,915.26	1.45
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	590	710	1,461	1,800	705	0	0	0	0	0	0	0	5,266.06	39,733.94	11.70
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	3,323	1,703	705	0	594	0	0	0	0	0	0	0	6,324.87	33,675.13	15.81
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	203	450	278	195	173	0	0	0	0	0	0	0	1,297.50	13,702.50	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	477	28	113	333	0	0	0	0	0	0	0	0	950.90	24,049.10	3.80
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	25,000	52	52	1,143	52	282	0	0	0	0	0	0	0	1,582.60	23,417.40	6.33
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	424	428	377	0	0	0	0	0	0	0	2,312.26	7,687.74	23.12
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	47,993	0	635	0	0	0	0	0	0	0	0	0	0	635.00	47,358.06	1.32
'TOTAL	SUPERVISOR'S DIVISION	1,989,188	51,923	43,136	48,196	34,475	43,399	0	0	0	0	0	0	0	221,128.89	1,768,059.18	11.12
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	65,900	5,442	5,442	5,442	5,442	5,442	0	0	0	0	0	0	0	27,209.40	38,690.60	41.29
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	137,000	10,572	11,076	11,408	10,890	11,927	0	0	0	0	0	0	0	55,872.88	81,127.12	40.78
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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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	109,921															
02-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	859,921															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	120,272	124,473	0	128,671	0	0	0	0	0	0	0	373,416.50	217,543.50	63.19
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	11,370	9,186	0	9,986	1,163	0	0	0	0	0	0	31,704.20	18,295.80	63.41	
02-420-0	INTEREST INCOME	1,000	581	6	193	755	91	0	0	0	0	0	0	1,626.22	-626.22	162.62	
02-420-1	RD. & BDG. MONEY MARKET INTEREST	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	600	0	0	0	0	0	0	0	0	1,200.00	-1,200.00	0.00	
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/YANY INS. REIMB.	15,000	2,038	1,080	1,472	1,406	1,375	0	0	0	0	0	0	7,371.02	7,628.98	49.14	
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	0.00	0.00	0.00	
02-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
*TOTAL	ROAD & BRIDGE FUND REVENUE	656,960	14,589	130,544	126,738	12,147	131,299	0	0	0	0	0	0	415,317.94	241,642.06	63.22	
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	429	453	183	405	0	0	0	0	0	0	0	1,470.00	3,530.00	29.40	
02-30-600-01	LEGAL	10,000	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	47	47	47	47	47	0	0	0	0	0	0	234.63	1,265.37	15.64	
02-30-601-00	DRUG TESTING	1,500	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	139,000	21,676	10,838	10,838	10,831	10,831	0	0	0	0	0	0	65,013.42	73,986.58	46.77	
02-30-630-00	LABOR	250,000	14,508	14,916	15,347	14,343	15,594	0	0	0	0	0	0	74,708.25	175,291.75	29.88	
02-30-630-01	SALARY RD COMM. 50%	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
02-30-640-00	BLACKTOP & OILING	460,000	0	0	63,786	128,657	3,309	0	0	0	0	0	0	195,752.19	264,247.81	42.55	
02-30-641-00	PAINT STRIP:LIFE SAFETY,TORNADO SIR	25,000	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	350,000	66,813	1,036	0	0	0	0	0	0	0	0	0	67,849.52	282,150.48	19.39	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	409	1,578	1,029	1,677	685	0	0	0	0	0	0	5,377.75	14,622.25	26.89	
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	28	5,081	76	0	0	0	0	0	0	5,329.19	44,670.81	10.66	
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12,000	816	857	829	802	967	0	0	0	0	0	0	4,271.58	7,728.42	35.60	
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	1,500	0	0	0	0	0	0	0	0	0	1,500.00	3,500.00	30.00	

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	0	4,307	5,407	167	0	0	0	0	0	0	0	0	0	9,881.29	90,118.71	9.88
02-30-654-00	REPAIRS TO MACHINERY	25,000	317	62	0	196	0	0	0	0	0	0	0	0	0	574.98	24,425.02	2.30
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.	5,000	0	1,360	120	150	60	0	0	0	0	0	0	0	0	1,690.00	3,310.00	33.80
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.	3,000	74	74	74	74	74	0	0	0	0	0	0	0	0	370.66	2,629.34	12.36
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	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	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	68,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	68,743.03	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,635,243	105,206	37,055	97,689	162,430	31,643	0	0	0	0	0	0	0	0	434,023.46	1,201,219.57	26.54
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	97,689	162,430	31,643	0	0	0	0	0	0	0	0	434,023.46	1,201,219.57	26.54
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	209,578																
02-115-00	CERTIFICATE OF DEPOSIT	750,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	959,578																
	OTHER ASSETS/LIABILITIES	3,378																
	FUND BALANCE - THIS YEAR	962,956																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	108,188																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	283,188																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	35,000	0	7,175	7,449	0	7,713	0	0	0	0	0	0	0	0	22,336.93	12,663.07	63.82
03-405-0	MOBILE HOME PRIVILEGE TAX	0	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	2,896	2,340	0	2,544	296	0	0	0	0	0	0	0	0	8,076.20	3,923.80	67.30
03-420-0	INTEREST INCOME	0	162	4	4	86	5	0	0	0	0	0	0	0	0	261.54	-261.54	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	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	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	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	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	0.00	0.00	0.00

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MONTHLY FINANCIAL REPORT FOR AUGUST, 2016

ACCT. NO.	DESCRIPTION	ANNUAL												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.		
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT	NOV.	DEC.	JAN.	FEB.				MAR.	
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00
	DEPT. OF HUMAN SERVICES																	
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	825	0	0	0	0	0	0	0	0	0	0	0	0	825.00	675.00	55.00
**TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,500	3,883	9,519	8,453	2,630	8,014	0	0	0	0	0	0	0	0	32,499.67	16,000.33	67.01
	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN ASST.C MGR./HEALTH INS.REP/	30,000	1,924	1,924	1,924	1,924	1,924	0	0	0	0	0	0	0	0	9,620.00	20,380.00	32.07
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	0	0	0	0	0	0	0	0	1,030.00	1,470.00	41.20
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	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	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	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	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	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	1,375	1,150	700	700	475	0	0	0	0	0	0	0	0	4,400.00	55,600.00	7.33
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP	15,000	125	100	50	50	25	0	0	0	0	0	0	0	0	350.00	14,650.00	2.33
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	80,000	0	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	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	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	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	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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																	
03-00-742-00	CONTINGENCY	16,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,332.79	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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	322,333	5,990	3,380	2,880	2,880	2,630	0	0	0	0	0	0	0	0	17,760.00	304,572.79	5.51

INCLUDES PENDING
 PRCT. OF YR. 41.67
 RUN: 09/09/16 10:54AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 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>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	113,572															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	288,572															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	289,572															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	86,063															
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	7,972															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	186,620															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	157,050	0	32,207	33,434	0	34,621	0	0	0	0	0	0	0	100,262.39	56,787.61	63.84
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	4.43	-4.43	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	1	0	1	1	0	0	0	0	0	0	0	0	3.51	-3.51	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	400	0	0	0	0	0	0	0	400.00	-400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	157,050	2	32,208	33,436	2	35,022	0	0	0	0	0	0	0	100,670.33	56,379.67	64.10
<u>BELVIDERE CEMETERY FUND EXPENDITURES</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	126,000	0	0	63,000	0	0	0	0	0	0	0	0	0	63,000.00	63,000.00	50.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	5,500	0	0	0	5,500	0	0	0	0	0	0	0	0	5,500.00	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	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
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

INCLUDES PENDING
 PRCT. OF YR: 41.67
 RUN: 09/09/16 10:54AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 2016

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															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	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 EXPENDITU	157,250	0	0	63,000	10,250	6,000	0	0	0	0	0	0	0	79,250.00	78,000.00	50.40
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	114,685															
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	8,372															
TOTAL	END CASH AND INVESTMENT BALANCES	215,642															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	215,742															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	126,977															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	201,977															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	78,000	0	15,983	16,593	0	17,182	0	0	0	0	0	0	0	49,757.52	28,242.48	63.79
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	1,528	1,235	0	1,342	156	0	0	0	0	0	0	0	4,261.86	1,738.14	71.03
05-420-0	INTEREST INCOME	0	4	5	5	6	193	0	0	0	0	0	0	0	213.37	-213.37	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	84,000	1,533	17,223	16,598	1,348	17,531	0	0	0	0	0	0	0	54,232.75	29,767.25	64.56
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	265,332	4,046	4,123	4,195	4,193	4,291	0	0	0	0	0	0	0	20,848.21	244,483.97	7.86
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	265,832	4,046	4,123	4,195	4,193	4,291	0	0	0	0	0	0	0	20,848.21	244,983.97	7.84

BELVIDERE TOWNSHIP

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															ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	187,000	0	38,517	39,985	0	41,405	0	0	0	0	0	0	0	119,907.07	67,092.93	64.12
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	1,000	321	490	6	375	7	0	0	0	0	0	0	0	1,198.41	-198.41	119.84
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	188,000	321	39,008	39,991	375	41,411	0	0	0	0	0	0	0	121,105.48	66,894.52	64.42
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	2,850	0	0	0	0	0	0	0	0	2,850.00	272,150.00	1.04
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	500,000	0	39,155	7,600	0	758	0	0	0	0	0	0	0	47,513.40	452,486.60	9.50
09-00-403-00	CONTR. CONTY.	78,121	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,120.70	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	853,121	0	39,155	7,600	2,850	758	0	0	0	0	0	0	0	50,363.40	802,757.30	5.90
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	185,863															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	735,863															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	736,563															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	129,233															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	254,233															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	17,415	18,078	0	18,720	0	0	0	0	0	0	0	54,213.02	30,786.98	63.78
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	5	5	190	6	0	0	0	0	0	0	0	210.27	-210.27	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	4	17,419	18,084	190	18,726	0	0	0	0	0	0	0	54,423.29	30,576.71	64.03

