

INCLUDES PENDING  
 PRCT. OF YR: 41.67  
 RUN: 09/11/17 1:55PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR AUGUST, 2017

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	118,586															
01-115-00	CERTIFICATE OF DEPOSIT	1,458,563															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,577,149															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	710,000	0	150,341	145,010	0	145,052	0	0	0	0	0	0	0	440,403.50	269,596.50	62.03
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	14,039	9,041	0	9,245	426	0	0	0	0	0	0	0	32,751.00	12,249.00	72.78
01-420-0	INTEREST INCOME	1,000	264	152	242	280	582	0	0	0	0	0	0	0	1,520.86	-520.86	152.09
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	756,000	14,303	159,535	145,252	9,525	146,060	0	0	0	0	0	0	0	474,675.36	281,324.64	62.79
<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	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	20,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	15,600.00	22.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	5,500	186	0	0	0	0	0	0	0	0	0	5,685.91	24,314.09	18.95
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	731	0	0	0	0	0	0	0	0	731.05	49,268.95	1.46
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .535 AS OF 1/1/17 AND MISC.	10,000	760	250	56	0	458	0	0	0	0	0	0	0	1,524.11	8,475.89	15.24
01-10-504-00	TOWN CLERKS SALARY	15,549	1,270	1,296	1,296	1,296	1,296	0	0	0	0	0	0	0	6,453.19	9,095.37	41.50
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	43,625	3,564	3,635	3,635	3,635	3,635	0	0	0	0	0	0	0	18,105.72	25,519.01	41.50
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	5,534	5,534	5,534	5,534	5,534	0	0	0	0	0	0	0	27,668.60	57,331.40	32.55
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00

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ACCT. NO.	DESCRIPTION	ANNUAL												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP		
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.				MAR.	
01-10-516-00	OFFICE SUPPLIES	4,000	268	0	18	99	83	0	0	0	0	0	0	0	0	468.50	3,531.50	11.71
01-10-517-00	DUES	3,000	30	175	80	862	5	0	0	0	0	0	0	0	0	1,151.59	1,848.41	38.39
01-10-518-00	POSTAGE	4,000	147	0	0	7	0	0	0	0	0	0	0	0	0	154.29	3,845.71	3.86
01-10-524-00	ROAD COMMISSIONER'S SALARY	67,981	5,554	5,613	5,665	5,665	5,665	0	0	0	0	0	0	0	0	28,162.62	39,818.81	41.43
01-10-556-00	PRINTING & PUBLISHING	15,000	908	467	77	223	335	0	0	0	0	0	0	0	0	2,008.81	12,991.19	13.39
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	20,469	9,202	389	17,832	9,132	0	0	0	0	0	0	0	0	57,023.83	77,976.17	42.24
01-10-570-00	LEGAL EXPENSES	50,000	49	0	0	0	0	0	0	0	0	0	0	0	0	48.75	49,951.25	0.10
01-10-571-00	AUDITING	20,000	0	0	3,000	5,000	5,000	0	0	0	0	0	0	0	0	13,000.00	7,000.00	65.00
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	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
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	16,000	1,054	883	926	909	1,167	0	0	0	0	0	0	0	0	4,938.84	11,061.16	30.87
01-10-575-00	TELEPHONE	3,000	175	176	176	174	177	0	0	0	0	0	0	0	0	878.60	2,121.40	29.29
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	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	45	590	245	70	64	0	0	0	0	0	0	0	0	1,014.36	73,985.64	1.35
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	160	3,654	550	2,298	1,455	0	0	0	0	0	0	0	0	8,117.04	31,882.96	20.29
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,652	525	1,923	160	600	0	0	0	0	0	0	0	0	6,859.60	33,140.40	17.15
01-10-578-03	BLDG.MAINT.LABOR	10,000	0	338	353	435	0	0	0	0	0	0	0	0	0	1,125.00	8,875.00	11.25
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	973	300	0	661	0	0	0	0	0	0	0	0	0	1,933.97	23,066.03	7.74
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	152	52	52	52	52	0	0	0	0	0	0	0	0	362.09	74,637.91	0.48
01-10-582-00	JANITOR & SUPPLIES	10,000	381	389	467	836	381	0	0	0	0	0	0	0	0	2,453.51	7,546.49	24.54
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	83,426	0	68	0	0	0	0	0	0	0	0	0	0	0	67.63	83,358.03	0.08
*TOTAL	SUPERVISOR'S DIVISION	1,880,114	46,373	44,224	37,306	47,657	36,216	0	0	0	0	0	0	0	0	211,776.71	1,668,337.19	11.26
<u>ASSESSOR'S DIVISION</u>																		
01-20-530-00	ASSESSOR'S SALARY	68,000	5,605	5,605	5,605	5,605	5,605	0	0	0	0	0	0	0	0	28,025.50	39,974.50	41.21
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	140,000	10,371	11,927	11,408	14,305	11,619	0	0	0	0	0	0	0	0	59,630.26	80,369.74	42.59
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.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	26,000	1,782	1,644	1,652	2,346	1,482	0	0	0	0	0	0	0	8,906.00	17,094.00	34.25
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-534-00	HEALTH INSURANCE	138,000	20,714	8,457	456	16,493	8,474	0	0	0	0	0	0	0	54,593.72	83,406.28	39.56
01-20-536-00	TELEPHONE	2,200	161	163	163	160	163	0	0	0	0	0	0	0	810.12	1,389.88	36.82
01-20-538-00	TRAINING, SCHOOLS	6,500	0	306	458	0	314	0	0	0	0	0	0	0	1,077.64	5,422.36	16.58
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-538-02	MEETINGS	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00
01-20-539-00	TRAVEL EXPENSE	2,800	0	0	514	204	148	0	0	0	0	0	0	0	866.48	1,933.52	30.95
01-20-540-00	POSTAGE	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	800	0	0	80	0	0	0	0	0	0	0	0	0	79.95	720.05	9.99
01-20-543-00	PUBLICATIONS	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-543-01	PRINTING & PUBLISHING	800	0	0	0	0	34	0	0	0	0	0	0	0	34.10	765.90	4.26
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-545-00	OFFICE EQUIPMENT	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
	MAINT. AGREEMENT																
01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,600	52	52	52	52	52	0	0	0	0	0	0	0	262.15	11,337.85	2.26
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	0	0	0	0	0	0	3,600.00	3,600.00	50.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-20-547-00	LEGAL EXPENSE	18,000	0	878	536	1,853	634	0	0	0	0	0	0	0	3,900.00	14,100.00	21.67
01-20-549-00	APPRAISAL SERVICES	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,600	96	104	147	57	96	0	0	0	0	0	0	0	500.89	1,099.11	31.31
*TOTAL	ASSESSOR'S DIVISION	430,100	40,583	29,135	21,073	42,876	28,621	0	0	0	0	0	0	0	162,286.81	267,813.19	37.73
**TOTAL	TOWN FUND EXPENDITURES	2,310,214	86,956	73,359	58,379	90,533	64,837	0	0	0	0	0	0	0	374,063.52	1,936,150.38	16.19
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK														175,449		
01-115-00	CERTIFICATE OF DEPOSIT														1,483,563		
TOTAL	END. CASH AND INVESTMENT BALANCES														1,659,011		
	OTHER ASSETS/LIABILITIES														-8,542		
	FUND BALANCE - THIS YEAR														1,650,470		

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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	264,841															
02-115-00	CERTIFICATE OF DEPOSIT	750,550															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,015,391															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	124,044	119,580	0	119,221	0	0	0	0	0	0	0	362,843.62	228,116.38	61.40
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	14,698	9,466	0	9,679	446	0	0	0	0	0	0	34,289.45	15,710.55	68.58	
02-420-0	INTEREST INCOME	1,000	225	63	28	13	549	0	0	0	0	0	0	878.77	121.23	87.88	
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	0	0	600	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.	15,000	3,030	1,501	972	755	801	0	0	0	0	0	0	7,056.91	7,943.09	47.05	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	500	640	0	441	0	0	0	0	0	0	0	1,580.80	-1,580.80	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	18,453	135,713	121,179	10,887	121,017	0	0	0	0	0	0	407,249.55	249,710.45	61.99	
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISF 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	1,476	47	60	147	0	0	0	0	0	0	0	1,729.75	3,270.25	34.60	
02-30-600-01	LEGAL	10,000	0	0	0	49	98	0	0	0	0	0	0	146.25	9,853.75	1.46	
02-30-600-02	TELEPHONE/CALLER ID	1,500	48	48	50	50	53	0	0	0	0	0	0	248.56	1,251.44	16.57	
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	162,000	25,450	10,385	444	20,327	10,385	0	0	0	0	0	0	66,991.24	95,008.76	41.35	
02-30-630-00	LABOR	245,000	13,720	16,018	16,112	14,729	15,778	0	0	0	0	0	0	76,356.50	168,643.50	31.17	
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	0	0	0	0	0	0	0	0	0	0.00	460,000.00	0.00	
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	25,000	0	250	0	0	0	0	0	0	0	0	0	250.05	24,749.95	1.00	
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	275,000	45,205	15,041	332	5,620	3,947	0	0	0	0	0	0	70,144.43	204,855.57	25.51	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	800	341	4,715	79	2,889	0	0	0	0	0	0	8,824.06	11,175.94	44.12	
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	29	4,917	519	28	3,272	0	0	0	0	0	0	8,764.74	41,235.26	17.53	
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	16,500	1,174	1,152	962	962	969	0	0	0	0	0	0	5,218.67	11,281.33	31.63	
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	0	0	2,560	220	0	0	0	0	0	0	0	2,779.50	22,220.50	11.12	
02-30-646-00	HIRE OF MACHINERY - RENTAL	3,000	0	0	130	0	0	0	0	0	0	0	0	130.00	2,870.00	4.33	

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MONTHLY FINANCIAL REPORT FOR AUGUST, 2017

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	524	0	784	0	0	0	0	0	0	0	1,308.37	73,691.63	1.74
02-30-654-00	REPAIRS TO MACHINERY	20,000	0	1,265	412	127	858	0	0	0	0	0	0	0	2,662.00	17,338.00	13.31
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	135	131	0	0	0	0	0	0	0	0	0	266.00	4,734.00	5.32
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	750	0	0	0	0	0	0	0	0	0	750.00	1,750.00	30.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	79	79	122	35	78	0	0	0	0	0	0	0	393.06	2,106.94	15.72
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	87,158	0	0	0	238	238	0	0	0	0	0	0	0	475.20	86,682.86	0.55
*TOTAL	ROAD & BRIDGE DIVISION	1,593,658	87,980	49,677	27,822	42,611	39,349	0	0	0	0	0	0	0	247,438.38	1,346,219.68	15.53
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,593,658	87,980	49,677	27,822	42,611	39,349	0	0	0	0	0	0	0	247,438.38	1,346,219.68	15.53
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	196,509															
02-115-00	CERTIFICATE OF DEPOSIT	900,550															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,097,060															
	OTHER ASSETS/LIABILITIES	-87,659															
	FUND BALANCE - THIS YEAR	1,029,401															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	128,736															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	303,736															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	35,000	0	0	7,149	0	7,151	0	0	0	0	0	0	0	14,299.74	20,700.26	40.86
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	3,744	2,411	0	2,465	114	0	0	0	0	0	0	0	8,733.38	3,266.62	72.78
03-420-0	INTEREST INCOME	0	5	7,417	5	248	6	0	0	0	0	0	0	0	7,680.46	-7,680.46	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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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BELVIDERE TOWNSHIP

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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
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,000	225	0	0	0	0	0	0	0	0	0	0	0	225.00	775.00	22.50
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,000	3,974	9,827	7,154	2,713	7,270	0	0	0	0	0	0	0	30,938.58	17,061.42	64.46
	<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	2,091	2,091	0	0	0	0	0	0	0	9,953.84	20,046.16	33.18
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	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	0.00	0.00	0.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00
	INSIGHT/GA TRAINING VIDEOS																
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	2,500	0	2,360	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	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	225	225	225	675	675	0	0	0	0	0	0	0	2,025.00	57,975.00	3.38
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	25	25	75	115	0	0	0	0	0	0	0	265.00	14,735.00	1.77
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)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	80	40	0	0	0	0	0	0	0	0	0	0	120.00	1,880.00	6.00
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	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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	CONTINGENCY	36,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	36,484.70	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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	340,735	2,460	4,780	2,380	3,047	3,087	0	0	0	0	0	0	0	15,753.84	324,980.86	4.62

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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	132,919															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	307,919															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	308,019															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,853															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	15,824															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,071															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,381															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	195,029															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	163,800	0	0	33,462	0	33,472	0	0	0	0	0	0	0	66,934.18	96,865.82	40.85
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	34,693	1	1	1	0	0	0	0	0	0	0	34,697.44	-34,697.44	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	2	0	0	0	0	0	0	0	0	4.28	-4.28	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	163,800	2	34,693	33,465	3	33,473	0	0	0	0	0	0	0	101,635.90	62,164.10	62.05
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	132,300	0	0	81,900	0	0	0	0	0	0	0	0	0	81,900.00	50,400.00	61.90
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	5,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,750.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,750	0	0	0	0	1,750	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	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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

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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	163,800	0	0	81,900	0	10,750	0	0	0	0	0	0	0	92,650.00	71,150.00	56.56
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	116,576															
04-115-00	CERTIFICATE OF DEPOSIT-BELV CEM.	-59,620															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	149,515															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,381															
TOTAL	END. CASH AND INVESTMENT BALANCES	217,752															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	217,852															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	166,613															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	241,613															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	0	17,365	0	17,370	0	0	0	0	0	0	0	34,734.19	50,265.81	40.86
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	1,976	1,272	0	1,301	60	0	0	0	0	0	0	0	4,609.44	1,390.56	76.82
05-420-0	INTEREST INCOME	0	6	18,009	7	7	195	0	0	0	0	0	0	0	18,224.31	-18,224.31	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	91,000	1,982	19,282	17,372	1,308	17,625	0	0	0	0	0	0	0	57,567.94	33,432.06	63.26
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	308,099	3,756	4,030	3,953	4,191	4,144	0	0	0	0	0	0	0	20,073.90	288,025.21	6.52
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	57	0	0	0	0	0	0	0	57.16	442.84	11.43
**TOTAL	I.M.R.F. FUND EXPENDITURES	308,599	3,756	4,030	3,953	4,191	4,202	0	0	0	0	0	0	0	20,131.06	288,468.05	6.52



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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
<u>I.M.R.F. FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	180,036															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	255,036															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	255,136															
<u>GENERAL INSURANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
06-105-00	CASH IN BANK	40,299															
06-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	240,299															
<u>GENERAL INSURANCE FUND REVENUE</u>																	
06-400-0	PROPERTY TAXES	1,000	0	0	211	0	211	0	0	0	0	0	0	0	422.22	577.78	42.22
06-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-420-0	INTEREST INCOME	500	0	522	0	0	0	0	0	0	0	0	0	0	522.80	-22.80	104.56
06-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-425-0	REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS.DEDUCTIBLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL INSURANCE FUND REVENUE	1,500	0	522	211	0	211	0	0	0	0	0	0	0	945.02	554.98	63.00
<u>GENERAL INSURANCE FUND EXPENDITURES</u>																	
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.COM AUTO,GEN.LIAB.	240,000	0	32,825	0	0	0	0	0	0	0	0	0	0	32,825.00	207,175.00	13.68
06-00-101-00	UNEMPLOYMENT COMP.	20,000	0	0	0	269	0	0	0	0	0	0	0	0	269.03	19,730.97	1.35
06-00-103-00	MISCELLANEOUS	14,159	0	0	0	0	0	0	0	0	0	0	0	0	0.00	14,159.11	0.00
**TOTAL	GENERAL INSURANCE FUND EXPENDITUF	274,159	0	32,825	0	269	0	0	0	0	0	0	0	0	33,094.03	241,065.08	12.07
<u>GENERAL INSURANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
06-105-00	CASH IN BANK	40,510															
06-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	240,510															
	OTHER ASSETS/LIABILITIES	300															
	FUND BALANCE - THIS YEAR	240,810															





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MONTHLY FINANCIAL REPORT FOR AUGUST, 2017

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	149,000	0	0	30,435	0	30,445	0	0	0	0	0	0	0	60,879.95	88,120.05	40.86
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	329	31,561	8	193	5	0	0	0	0	0	0	0	32,095.38	-31,095.38	3,209.54
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	12,500	0	0	0	0	0	0	0	0	0	0	12,500.00	-12,500.00	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	150,000	329	44,061	30,444	193	30,450	0	0	0	0	0	0	0	105,475.33	44,524.67	70.32
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275,000.00	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	600,000	0	0	0	45,050	0	0	0	0	0	0	0	0	45,050.00	554,950.00	7.51
09-00-403-00	CONTR.	57,112	0	0	0	0	0	0	0	0	0	0	0	0	0.00	57,112.45	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	932,112	0	0	0	45,050	0	0	0	0	0	0	0	0	45,050.00	887,062.45	4.83
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	142,538															
09-115-00	CERTIFICATE OF DEPOSIT	700,475															
TOTAL	END. CASH AND INVESTMENT BALANCES	843,013															
	OTHER ASSETS/LIABILITIES	500															
	FUND BALANCE - THIS YEAR	843,513															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	114,079															
10-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	289,079															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,003	17,365	0	17,370	0	0	0	0	0	0	0	52,737.18	32,262.82	62.04
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	4	5	98	128	0	0	0	0	0	0	0	238.68	-238.68	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	85,000	4	18,007	17,369	98	17,498	0	0	0	0	0	0	0	52,975.86	32,024.14	62.32

