

INCLUDES PENDING
 PRCT. OF YR: 33.33
 RUN: 08/10/15 1:16PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 2015

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	73,573															
01-115-00	CERTIFICATE OF DEPOSIT	1,707,048															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,780,621															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	153,545	157,770	0	0	0	0	0	0	0	0	0	311,314.66	413,685.34	42.94
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	0	0	0	0	0	0	0	0	35,094.00	9,906.00	77.99
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	0	0	0	0	0	0	0	0	348,172.92	422,827.08	45.16
<u>TOWN FUND SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	0	0	0	0	0	0	0	0	4,377.92	8,755.60	33.33
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	0	0	0	0	0	0	0	0	1,740.99	8,259.01	17.41
01-10-504-00	TOWN CLERKS SALARY	14,800	1,233	1,233	1,233	1,233	0	0	0	0	0	0	0	0	4,933.24	9,866.46	33.33
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	0	0	0	0	0	0	0	0	13,488.48	28,035.15	32.48
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	0	0	0	0	0	0	0	0	333.36	666.64	33.34
01-10-514-00	FINANCIAL ADM. ASSIST/SUPV. OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,275	5,275	5,275	5,275	0	0	0	0	0	0	0	0	21,098.72	63,901.28	24.82
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.	
01-10-516-00	OFFICE SUPPLIES	4,500	86	154	0	0	0	0	0	0	0	0	0	0	0	240.04	4,259.96	5.33
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	0	0	0	0	0	0	0	0	0	21,569.12	43,138.12	33.33
01-10-556-00	PRINTING & PUBLISHING	15,000	841	1,700	264	813	0	0	0	0	0	0	0	0	0	3,617.61	11,382.39	24.12
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	15,212	7,143	7,435	7,143	0	0	0	0	0	0	0	0	0	36,932.70	98,067.30	27.36
01-10-570-00	LEGAL EXPENSES	50,000	0	4,500	4,776	0	0	0	0	0	0	0	0	0	0	9,276.07	40,723.93	18.55
01-10-571-00	AUDITING	20,000	0	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500.00	16,500.00	17.50
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	0	0	0	0	0	0	0	0	0	1,735.38	8,264.62	17.35
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	0	0	0	0	0	0	0	0	0	4,654.71	10,345.29	31.03
01-10-575-00	TELEPHONE	3,000	166	166	166	168	0	0	0	0	0	0	0	0	0	666.92	2,333.08	22.23
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	0	0	0	0	0	0	0	0	0	5,251.57	69,748.43	7.00
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	300	707	18	60	0	0	0	0	0	0	0	0	0	1,085.77	43,914.23	2.41
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	540	490	1,071	0	0	0	0	0	0	0	0	0	0	2,101.62	37,898.38	5.25
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	0	0	0	0	0	0	0	0	0	955.75	24,044.25	3.82
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	51	111	51	51	0	0	0	0	0	0	0	0	0	265.68	24,734.32	1.06
01-10-582-00	JANITOR & SUPPLIES	10,000	661	603	1,457	341	0	0	0	0	0	0	0	0	0	3,062.18	6,937.82	30.62
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	0	0	0	0	0	0	0	0	0	168,718.57	1,909,643.55	8.12
<u>ASSESSOR'S DIVISION</u>																		
01-20-530-00	ASSESSOR'S SALARY	63,400	5,283	5,283	5,283	5,283	0	0	0	0	0	0	0	0	0	21,133.52	42,266.91	33.33
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	136,668	10,820	10,329	11,076	11,579	0	0	0	0	0	0	0	0	0	43,803.92	92,864.08	32.05
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	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	30,800	2,449	2,379	2,623	2,954	0	0	0	0	0	0	0	0	10,405.00	20,395.00	33.78
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	125,240	13,668	6,834	6,542	6,834	0	0	0	0	0	0	0	33,877.81	91,362.43	27.05	
01-20-536-00	TELEPHONE	2,000	158	158	158	158	0	0	0	0	0	0	0	633.57	1,366.43	31.68	
01-20-538-00	TRAINING, SCHOOLS	6,800	152	759	381	67	0	0	0	0	0	0	0	1,358.11	5,441.89	19.97	
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00	
01-20-538-02	MEETINGS	400	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
01-20-539-00	TRAVEL EXPENSE	3,500	0	124	72	87	0	0	0	0	0	0	0	283.48	3,216.52	8.10	
01-20-540-00	POSTAGE	500	10	0	0	0	0	0	0	0	0	0	0	9.80	490.20	1.96	
01-20-542-00	DUES & SUBSCRIPTIONS	800	69	0	0	0	0	0	0	0	0	0	0	69.00	731.00	8.63	
01-20-543-00	PUBLICATIONS	800	0	0	0	0	0	0	0	0	0	0	0	0.00	800.00	0.00	
01-20-543-01	PRINTING & PUBLISHING	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,000	11	168	39	669	0	0	0	0	0	0	0	886.68	1,113.32	44.33	
01-20-545-00	OFFICE EQUIPMENT	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
01-20-545-02	MAINT. AGREEMENT ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	14,000	51	141	51	51	0	0	0	0	0	0	0	295.72	13,704.28	2.11	
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	0	0	0	0	0	3,600.00	3,600.00	50.00	
01-20-546-00	ASSESSOR - MISC. EXPENSE	400	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
01-20-547-00	LEGAL EXPENSE	5,000	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
01-20-549-00	APPRAISAL SERVICES	400	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,320	122	82	83	56	0	0	0	0	0	0	0	343.27	976.73	26.01	
*TOTAL	ASSESSOR'S DIVISION	405,779	34,594	26,257	26,310	29,539	0	0	0	0	0	0	0	116,699.88	289,078.79	28.76	
**TOTAL	TOWN FUND	2,484,141	79,025	63,995	76,071	66,327	0	0	0	0	0	0	0	285,418.45	2,198,722.34	11.49	
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	142,932															
01-115-00	CERTIFICATE OF DEPOSIT	1,582,048															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,724,980															
	OTHER ASSETS/LIABILITIES	1,280															
	FUND BALANCE - THIS YEAR	1,726,260															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	58,465															
02-115-00	CERTIFICATE OF DEPOSIT	950,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,008,465															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,280	0	121,316	124,243	0	0	0	0	0	0	0	0	0	245,558.90	334,721.10	42.32
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	0	0	0	0	0	0	0	0	36,743.09	13,256.91	73.49
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	0	0	0	0	0	0	0	0	10,978.61	4,021.39	73.19
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	0	0	0	0	0	0	0	0	297,846.40	348,433.60	46.09
<u>ROAD & BRIDGE FUND</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	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	0	0	0	0	0	0	0	0	183.18	1,316.82	12.21
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	0	0	0	0	0	0	0	0	42,442.60	77,557.40	35.37
02-30-630-00	LABOR	250,000	14,815	14,672	15,070	15,725	0	0	0	0	0	0	0	0	60,281.50	189,718.50	24.11
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	0	0	0	0	0	0	0	0	3,113.28	16,886.72	15.57
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN FEES	50,000	25	1,332	4,644	26	0	0	0	0	0	0	0	0	6,028.43	43,971.57	12.06
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	767	782	741	722	0	0	0	0	0	0	0	0	3,011.10	6,988.90	30.11
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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		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	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	0	0	0	0	0	0	0	0	3,127.19	21,872.81	12.51
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	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	0.00	2,500.00	0.00	
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,000	69	69	182	40	0	0	0	0	0	0	0	359.82	2,640.18	11.99	
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	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	0.00	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	0.00	100,000.00	0.00	
02-30-664-00	CONTINGENCIES	107,261	0	0	0	0	0	0	0	0	0	0	0	0.00	107,261.09	0.00	
*TOTAL	ROAD & BRIDGE DIVISION	1,692,761	34,057	31,063	356,886	54,933	0	0	0	0	0	0	0	476,939.62	1,215,821.47	28.18	
**TOTAL	ROAD & BRIDGE FUND	1,692,761	34,057	31,063	356,886	54,933	0	0	0	0	0	0	0	476,939.62	1,215,821.47	28.18	
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	169,763															
02-115-00	CERTIFICATE OF DEPOSIT	800,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	969,763															
	OTHER ASSETS/LIABILITIES	-24,594															
	FUND BALANCE - THIS YEAR	945,169															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	98,963															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	273,963															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	30,000	0	6,358	6,533	0	0	0	0	0	0	0	0	12,891.44	17,108.56	42.97	
03-405-0	MOBILE HOME PRIVILEGE TAX	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	0	0	0	0	0	0	0	9,358.89	2,641.11	77.99	
03-420-0	INTEREST INCOME	0	141	4	4	67	0	0	0	0	0	0	0	215.43	-215.43	0.00	
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
	ACCT.																
03-421-0	RENTAL INCOME	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	0.00	0.00	0.00	
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 2015

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	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	0	0	0	0	0	0	0	0	22,465.76	21,034.24	51.65
<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	0	0	0	0	0	0	0	0	7,472.96	22,527.04	24.91
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	200	200	0	0	0	0	0	0	0	0	800.00	1,700.00	32.00
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	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,000	0	0	0	49	0	0	0	0	0	0	0	0	49.00	951.00	4.90
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	2,360	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	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	2,050	2,108	1,883	1,858	0	0	0	0	0	0	0	0	7,897.77	52,102.23	13.16
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	225	200	175	200	0	0	0	0	0	0	0	0	800.00	14,200.00	5.33
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)	6,000	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	40	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	0.00	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	12,088	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	0.00	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	0.00	54,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND	312,088	6,703	4,376	4,166	4,175	0	0	0	0	0	0	0	0	19,419.73	292,668.06	6.22

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	97,388															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	272,388															
	OTHER ASSETS/LIABILITIES	1,300															
	FUND BALANCE - THIS YEAR	273,688															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	144,017															
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															
04-117-00	ORTH CEMETERY SALES	7,961															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	238,387															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	151,700	0	32,133	33,018	0	0	0	0	0	0	0	0	0	65,150.84	86,549.16	42.95
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	0	0	0	0	0	0	0	0	3.19	-3.19	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	0	0	0	0	0	0	0	0	65,157.90	86,542.10	42.95
<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
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

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 2015

ACCT. NO.	DESCRIPTION	ANNUAL	YEAR												BUDGET	PRCT.			
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.		
04-00-825-00	CONTINGENCY	15,000	0	0	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	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	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																	
04-117-00	ORTH CEMETERY SALES	7,962																	
TOTAL	END. CASH AND INVESTMENT BALANCES	168,065																	
	OTHER ASSETS/LIABILITIES	100																	
	FUND BALANCE - THIS YEAR	168,165																	
<u>I.M.R.F. FUND</u>																			
<u>BEG. CASH AND INVESTMENT BALANCES</u>																			
05-105-00	CASH IN BANK	97,172																	
05-115-00	CERTIFICATE OF DEPOSIT	75,000																	
TOTAL	BEG. CASH AND INVESTMENT BALANCES	172,172																	
<u>I.M.R.F. FUND REVENUE</u>																			
05-400-0	PROPERTY TAXES	72,000	0	15,250	15,669	0	0	0	0	0	0	0	0	0	0	30,919.35	41,080.65	42.94	
05-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
05-410-0	REPLACEMENT TAXES	6,000	1,975	1,627	0	1,337	0	0	0	0	0	0	0	0	0	4,939.21	1,060.79	82.32	
05-420-0	INTEREST INCOME	0	3	3	4	4	0	0	0	0	0	0	0	0	0	14.59	-14.59	0.00	
05-421-0	RENTAL INCOME	0	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	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	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	0.00	0.00	0.00	
*TOTAL	I.M.R.F. FUND REVENUE	78,000	1,978	16,880	15,674	1,341	0	0	0	0	0	0	0	0	0	35,873.15	42,126.85	45.99	
<u>I.M.R.F. FUND</u>																			
05-00-851-00	IMRF EXPENSE	226,554	3,951	3,863	3,997	4,219	0	0	0	0	0	0	0	0	0	16,030.84	210,523.37	7.08	
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	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	0	0	0	0	0	0	0	0	0	16,030.84	211,023.37	7.06	

BELVIDERE TOWNSHIP

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	204,000	0	43,195	0	0	0	0	0	0	0	0	0	0	43,194.98	160,805.02	21.17
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	0	0	0	0	0	0	0	0	44,807.49	-44,557.49	17,923.00
09-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	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	0	0	0	0	0	0	0	0	97,502.47	106,747.53	47.74
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150,000.00	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	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	0	0	0	0	0	0	0	0	0.00	652,132.76	0.00
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	144,256															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	694,256															
	OTHER ASSETS/LIABILITIES	734															
	FUND BALANCE - THIS YEAR	694,990															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	97,171															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	222,171															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,008	18,504	0	0	0	0	0	0	0	0	0	36,512.12	48,487.88	42.96
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	0	0	0	0	0	0	0	0	120.98	-120.98	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	0	0	0	0	0	0	0	0	36,633.10	48,366.90	43.10

