

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 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	67,514															
01-115-00	CERTIFICATE OF DEPOSIT	1,632,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,699,955															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	730,000	0	149,489	155,186	0	0	0	0	0	0	0	0	0	304,674.66	425,325.34	41.74
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	0	0	0	0	0	0	0	0	29,170.50	15,829.50	64.82
01-420-0	INTEREST INCOME	1,000	307	1,062	12	729	0	0	0	0	0	0	0	0	2,110.80	-1,110.80	211.08
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-430-0	TOIRMA REIMB./VOIDED CKS																
01-430-0	MISCELLANEOUS INCOME/COPYING FEES	0	0	0	56	0	0	0	0	0	0	0	0	0	55.62	-55.62	0.00
	BERMANS LIC./JUNKYD FEES																
01-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	INT. TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	TOWN FUND REVENUE	776,000	11,167	159,325	155,253	10,267	0	0	0	0	0	0	0	0	336,011.58	439,988.42	43.30
<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	0	0	0	0	0	0	0	0	4,377.92	8,755.60	33.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
	WEBSITE																
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	0	0	0	0	0	0	0	0	6,639.00	53,361.00	11.07
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)	10,000	438	373	275	606	0	0	0	0	0	0	0	0	1,692.48	8,307.52	16.92
	AT .54 AS OF 1/1/16 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	1,270	1,270	0	0	0	0	0	0	0	0	5,081.24	10,162.45	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	42,769	3,564	3,564	3,564	3,564	0	0	0	0	0	0	0	0	14,256.48	28,512.86	33.33
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	85,000	5,433	5,433	5,433	5,433	0	0	0	0	0	0	0	0	21,731.68	63,268.32	25.57
	GENERAL ASSISTANCE INTAKE																
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: 33.33  
 RUN: 08/11/16 9:08AM

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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
01-10-516-00	OFFICE SUPPLIES	4,500	135	0	0	0	0	0	0	0	0	0	0	0	134.61	4,365.39	2.99
01-10-517-00	DUES	3,500	30	175	835	0	0	0	0	0	0	0	0	0	1,039.89	2,460.11	29.71
01-10-518-00	POSTAGE	4,000	141	0	0	5	0	0	0	0	0	0	0	0	146.27	3,853.73	3.66
01-10-524-00	ROAD COMMISSIONER'S SALARY	66,648	5,554	5,554	5,554	5,554	0	0	0	0	0	0	0	0	22,216.16	44,432.30	33.33
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	38	616	0	0	0	0	0	0	0	0	3,140.11	11,859.89	20.93
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	9,135	9,135	0	0	0	0	0	0	0	0	46,857.71	88,142.29	34.71
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	869	0	0	0	0	0	0	0	0	0	4,768.75	45,231.25	9.54
01-10-571-00	AUDITING	20,000	0	0	3,000	3,000	0	0	0	0	0	0	0	0	6,000.00	14,000.00	30.00
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	0	0	0	0	0	0	0	0	3,946.42	11,053.58	26.31
01-10-575-00	TELEPHONE	3,000	169	171	170	173	0	0	0	0	0	0	0	0	682.96	2,317.04	22.77
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	0	0	0	0	0	0	0	0	649.74	74,350.26	0.87
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	590	710	1,461	1,800	0	0	0	0	0	0	0	0	4,561.06	40,438.94	10.14
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	3,323	1,703	705	0	0	0	0	0	0	0	0	0	5,730.52	34,269.48	14.33
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	203	450	278	195	0	0	0	0	0	0	0	0	1,125.00	13,875.00	7.50
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	0	0	0	0	0	0	0	0	1,300.18	23,699.82	5.20
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	424	428	0	0	0	0	0	0	0	0	1,935.55	8,064.45	19.36
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	52,993	0	635	0	0	0	0	0	0	0	0	0	0	635.00	52,358.06	1.20
*TOTAL	SUPERVISOR'S DIVISION	1,994,188	51,923	43,136	48,196	34,475	0	0	0	0	0	0	0	0	177,729.66	1,816,458.41	8.91
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	65,900	5,442	5,442	5,442	5,442	0	0	0	0	0	0	0	0	21,767.52	44,132.48	33.03
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	137,000	10,572	11,076	11,408	10,890	0	0	0	0	0	0	0	0	43,946.00	93,054.00	32.08
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	
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	30,800	2,205	2,153	2,038	1,199	0	0	0	0	0	0	0	0	0	7,594.50	23,205.50	24.66
01-20-533-01	CONTRACTURAL SERVICES	0	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	116,000	17,339	8,669	8,669	8,669	0	0	0	0	0	0	0	0	43,346.80	72,653.20	37.37	
01-20-536-00	TELEPHONE	2,000	320	160	160	160	0	0	0	0	0	0	0	0	798.55	1,201.45	39.93	
01-20-538-00	TRAINING, SCHOOLS	6,800	25	306	200	761	0	0	0	0	0	0	0	0	1,292.00	5,508.00	19.00	
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	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
01-20-539-00	TRAVEL EXPENSE	3,500	147	125	86	30	0	0	0	0	0	0	0	0	388.57	3,111.43	11.10	
01-20-540-00	POSTAGE	150	0	8	0	0	0	0	0	0	0	0	0	0	7.97	142.03	5.31	
01-20-542-00	DUES & SUBSCRIPTIONS	800	0	69	0	0	0	0	0	0	0	0	0	0	69.00	731.00	8.63	
01-20-543-00	PUBLICATIONS	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00	
01-20-543-01	PRINTING & PUBLISHING	800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800.00	0.00	
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,000	0	10	0	191	0	0	0	0	0	0	0	0	200.64	1,799.36	10.03	
01-20-545-00	OFFICE EQUIPMENT	2,500	77	149	0	0	0	0	0	0	0	0	0	0	225.85	2,274.15	9.03	
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	0	0	160	0	0	0	0	0	0	0	0	160.00	1,340.00	10.67	
01-20-545-02	MAINT. AGREEMENT ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	13,000	225	375	52	52	0	0	0	0	0	0	0	0	704.39	12,295.61	5.42	
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	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
01-20-547-00	LEGAL EXPENSE	10,000	0	1,609	6,375	634	0	0	0	0	0	0	0	0	8,617.04	1,382.96	86.17	
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	1,400	91	82	97	89	0	0	0	0	0	0	0	0	358.90	1,041.10	25.64	
*TOTAL	ASSESSOR'S DIVISION	402,800	38,243	30,232	34,527	30,076	0	0	0	0	0	0	0	0	133,077.73	269,722.27	33.04	
**TOTAL	TOWN FUND EXPENDITURES	2,396,988	90,165	73,368	82,723	64,551	0	0	0	0	0	0	0	0	310,807.39	2,086,180.68	12.97	
<u>TOWN FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
01-105-00	CASH IN BANK	113,230																
01-115-00	CERTIFICATE OF DEPOSIT	1,532,441																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,645,671																
	OTHER ASSETS/LIABILITIES	1,317																
	FUND BALANCE - THIS YEAR	1,646,987																

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		BUDGET													ACTIVITY	REMAINING	REC./EXP
<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	110,204															
02-115-00	CERTIFICATE OF DEPOSIT	900,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,010,204															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	120,272	124,473	0	0	0	0	0	0	0	0	0	244,745.18	346,214.82	41.41
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	11,370	9,186	0	9,986	0	0	0	0	0	0	0	0	30,541.69	19,458.31	61.08
02-420-0	INTEREST INCOME	1,000	581	6	193	755	0	0	0	0	0	0	0	0	1,535.31	-535.31	153.53
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	600	0	600	0	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/ANY INS. REIMB.	15,000	2,038	1,080	1,472	1,406	0	0	0	0	0	0	0	0	5,996.28	9,003.72	39.98
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	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	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE FUND REVENUE	656,960	14,589	130,544	126,738	12,147	0	0	0	0	0	0	0	0	284,018.46	372,941.54	43.23
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF SUP PRINT/PUBLISF 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	429	453	183	405	0	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	0.00	10,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	1,500	47	47	47	47	0	0	0	0	0	0	0	0	187.23	1,312.77	12.48
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	139,000	21,676	10,838	10,838	10,831	0	0	0	0	0	0	0	0	54,182.87	84,817.13	38.98
02-30-630-00	LABOR	250,000	14,508	14,916	15,347	14,343	0	0	0	0	0	0	0	0	59,114.25	190,885.75	23.65
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	460,000	0	0	63,786	128,657	0	0	0	0	0	0	0	0	192,442.99	267,557.01	41.84
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	350,000	66,813	1,036	0	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	0	0	0	0	0	0	0	0	4,693.09	15,306.91	23.47
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	28	5,081	0	0	0	0	0	0	0	0	5,253.17	44,746.83	10.51
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12,000	816	857	829	802	0	0	0	0	0	0	0	0	3,304.41	8,695.59	27.54
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	1,500	0	0	0	0	0	0	0	0	0	0	1,500.00	3,500.00	30.00

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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	0	4,307	5,407	167	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	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	0.00	0.00	0.00
02-30-656-00	MAINTENANCE OF BLDG.	5,000	0	1,360	120	150	0	0	0	0	0	0	0	1,630.00	3,370.00	32.60	
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	74	74	74	74	0	0	0	0	0	0	0	296.29	2,703.71	9.88	
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	68,743	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	0	0	0	0	0	0	0	402,380.09	1,232,862.94	24.61	
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	97,689	162,430	0	0	0	0	0	0	0	402,380.09	1,232,862.94	24.61	
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	109,921															
02-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	859,921															
	OTHER ASSETS/LIABILITIES	3,378															
	FUND BALANCE - THIS YEAR	863,299															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	108,438															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	283,438															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	35,000	0	7,175	7,449	0	0	0	0	0	0	0	0	14,623.89	20,376.11	41.78	
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	2,896	2,340	0	2,544	0	0	0	0	0	0	0	7,779.75	4,220.25	64.83	
03-420-0	INTEREST INCOME	0	162	4	4	86	0	0	0	0	0	0	0	256.85	-256.85	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, 2016

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
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	0	0	0	0	0	0	0	0	24,485.49	24,014.51	50.49	
<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	0	0	0	0	0	0	0	0	0	7,696.00	22,304.00	25.65
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	0	0	0	0	0	0	0	0	0	824.00	1,676.00	32.96
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	0	0	0	0	0	0	0	0	0	3,925.00	56,075.00	6.54
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	125	100	50	50	0	0	0	0	0	0	0	0	0	325.00	14,675.00	2.17
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	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 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	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 EXPENDITURE	322,333	5,990	3,380	2,880	2,880	0	0	0	0	0	0	0	0	0	15,130.00	307,202.79	4.69

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
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	108,188															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	283,188															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	284,188															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	96,312															
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	7,970															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	196,868															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	157,050	0	32,207	33,434	0	0	0	0	0	0	0	0	0	65,641.29	91,408.71	41.80
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	3.61	-3.61	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	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	157,050	2	32,208	33,436	2	0	0	0	0	0	0	0	0	65,648.41	91,401.59	41.80
<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	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
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	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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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	0	0	0	0	0	0	0	0	73,250.00	84,000.00	46.58
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. 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	END. CASH AND INVESTMENT BALANCES	186,620															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	186,720															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	129,822															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	204,822															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	78,000	0	15,983	16,593	0	0	0	0	0	0	0	0	0	32,576.00	45,424.00	41.75
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	0	0	0	0	0	0	0	0	4,105.59	1,894.41	68.43
05-420-0	INTEREST INCOME	0	4	5	5	6	0	0	0	0	0	0	0	0	19.95	-19.95	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	0	0	0	0	0	0	0	0	36,701.54	47,298.46	43.69
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	265,332	4,046	4,123	4,195	4,193	0	0	0	0	0	0	0	0	16,556.78	248,775.40	6.24
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	0	0	0	0	0	0	0	0	16,556.78	249,275.40	6.23









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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	187,000	0	38,517	39,985	0	0	0	0	0	0	0	0	0	78,502.36	108,497.64	41.98
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	0	0	0	0	0	0	0	0	1,191.76	-191.76	119.18
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	0	0	0	0	0	0	0	0	79,694.12	108,305.88	42.39
<u>ROAD &amp; BRIDGE-MACHINERY &amp; 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	0	0	0	0	0	0	0	0	46,755.00	453,245.00	9.35
09-00-403-00	CONTR. Y.	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	0	0	0	0	0	0	0	0	49,605.00	803,515.70	5.81
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	145,210															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	695,210															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	695,911															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	133,074															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	258,074															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	17,415	18,078	0	0	0	0	0	0	0	0	0	35,492.99	49,507.01	41.76
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	0	0	0	0	0	0	0	0	204.60	-204.60	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	0	0	0	0	0	0	0	0	35,697.59	49,302.41	42.00

