

INCLUDES PENDING
 PRCT. OF YR: 33.33
 RUN: 08/08/14 10:59AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 2014

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	148,677															
01-115-00	CERTIFICATE OF DEPOSIT	1,731,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,879,717															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	187,617	159,055	0	0	0	0	0	0	0	0	0	346,671.88	378,328.12	47.82
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	48,000	12,283	9,065	0	9,134	0	0	0	0	0	0	0	0	30,481.50	17,518.50	63.50
01-420-0	INTEREST INCOME	1,000	426	41	91	830	0	0	0	0	0	0	0	0	1,387.90	-387.90	138.79
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	30	0	0	0	0	0	0	0	0	0	30.00	-30.00	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	774,000	12,709	196,724	159,175	9,963	0	0	0	0	0	0	0	0	378,571.28	395,428.72	48.91
<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	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	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	500	3,022	140	2,448	0	0	0	0	0	0	0	0	6,110.25	58,889.75	9.40
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 56 AS OF 1/1/14 AND MISC.	10,000	450	575	254	130	0	0	0	0	0	0	0	0	1,409.04	8,590.96	14.09
01-10-504-00	TOWN CLERKS SALARY	14,369	1,197	1,197	1,197	1,197	0	0	0	0	0	0	0	0	4,789.56	9,579.08	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	40,314	3,360	3,360	3,360	3,360	0	0	0	0	0	0	0	0	13,438.08	26,876.12	33.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	167	167	167	167	0	0	0	0	0	0	0	0	666.72	333.28	66.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,180	5,180	5,180	5,180	0	0	0	0	0	0	0	0	20,718.72	64,281.28	24.37
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00

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MONTHLY FINANCIAL REPORT FOR JULY, 2014

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	122	408	0	229	0	0	0	0	0	0	0	0	758.94	3,741.06	16.87
01-10-517-00	DUES	3,500	0	1,446	0	0	0	0	0	0	0	0	0	0	1,446.22	2,053.78	41.32
01-10-518-00	POSTAGE	10,000	0	138	9	0	0	0	0	0	0	0	0	147.00	9,853.00	1.47	
01-10-524-00	ROAD COMMISSIONER'S SALARY	62,823	5,235	5,235	5,235	5,235	0	0	0	0	0	0	0	20,940.88	41,881.68	33.33	
01-10-556-00	PRINTING & PUBLISHING	15,000	1,194	715	568	226	0	0	0	0	0	0	0	2,702.57	12,297.43	18.02	
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	140,000	21,603	9,199	10,262	9,723	0	0	0	0	0	0	0	50,786.76	89,213.24	36.28	
01-10-570-00	LEGAL EXPENSES	50,000	878	2,608	2,546	2,419	0	0	0	0	0	0	0	8,450.42	41,549.58	16.90	
01-10-571-00	AUDITING	20,000	0	0	0	5,500	0	0	0	0	0	0	0	5,500.00	14,500.00	27.50	
01-10-573-00	UTILITIES 251	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.	15,000	1,046	95	111	114	0	0	0	0	0	0	0	1,366.76	13,633.24	9.11	
	OUTBUILDINGS																
01-10-573-02	UTILITIES FIFTH AVENUE	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	1,153	1,085	893	1,537	0	0	0	0	0	0	0	4,668.26	10,331.74	31.12	
01-10-575-00	TELEPHONE	3,500	160	160	160	162	0	0	0	0	0	0	0	641.57	2,858.43	18.33	
01-10-575-01	NEW PHONE SYSTEM	15,000	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	11,500.00	38,500.00	23.00	
01-10-576-01	ENERGY ASSISTANCE PROGRAM	6,000	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00	
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	45	215	45	45	0	0	0	0	0	0	0	350.00	74,650.00	0.47	
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	674	504	170	130	0	0	0	0	0	0	0	1,477.90	43,522.10	3.28	
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	2,547	1,040	815	75	0	0	0	0	0	0	0	4,476.62	35,523.38	11.19	
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	236	165	360	0	0	0	0	0	0	0	761.25	14,238.75	5.08	
01-10-579-00	REAL ESTATE ACQ./RESERVES.	500,000	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.	15,000	2,900	3,460	1,463	2,760	0	0	0	0	0	0	0	10,582.18	4,417.82	70.55	
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	25,000	42	1,618	42	1,522	0	0	0	0	0	0	0	3,225.19	21,774.81	12.90	
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	571	361	652	443	0	0	0	0	0	0	0	2,027.08	7,972.92	20.27	
01-10-583-00	RAINY DAY/STABILIZATION FUND	530,000	0	0	0	0	0	0	0	0	0	0	0	0.00	530,000.00	0.00	
01-10-585-00	CONTINGENCY	122,401	0	0	0	0	0	0	0	0	0	0	0	0.00	122,400.90	0.00	
*TOTAL	SUPERVISOR'S DIVISION	2,120,440	55,167	43,119	46,028	44,057	0	0	0	0	0	0	0	188,369.89	1,932,069.93	8.88	
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	62,500	5,130	5,130	5,130	5,130	0	0	0	0	0	0	0	20,518.00	41,982.00	32.83	
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	133,536	10,808	10,808	10,317	11,312	0	0	0	0	0	0	0	43,245.52	90,290.48	32.38	
01-20-531-01	HOURLY DEP. ASSESSOR	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	0.00	0.00	0.00	
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	

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															ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	16,000	0	0	250	1,350	0	0	0	0	0	0	0	0	1,600.00	14,400.00	10.00
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	18,146	9,073	9,073	9,073	0	0	0	0	0	0	0	0	45,365.50	79,874.74	36.22
01-20-536-00	TELEPHONE	2,000	156	156	156	156	0	0	0	0	0	0	0	0	623.71	1,376.29	31.19
01-20-538-00	TRAINING, SCHOOLS	7,500	0	0	0	1,237	0	0	0	0	0	0	0	0	1,236.81	6,263.19	16.49
01-20-538-01	MAPS	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-538-02	MEETINGS	600	0	0	73	0	0	0	0	0	0	0	0	0	73.27	526.73	12.21
01-20-539-00	TRAVEL EXPENSE	4,500	0	133	159	0	0	0	0	0	0	0	0	0	291.76	4,208.24	6.48
01-20-540-00	POSTAGE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-543-00	PUBLICATIONS	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-20-543-01	PRINTING & PUBLISHING	1,800	0	0	224	0	0	0	0	0	0	0	0	0	224.40	1,575.60	12.47
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,500	0	0	33	0	0	0	0	0	0	0	0	0	32.97	2,467.03	1.32
01-20-545-00	OFFICE EQUIPMENT	2,000	0	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	6	0	0	0	0	0	0	0	0	0	0	6.22	1,493.78	0.41
01-20-545-02	MAINT. AGREEMENT ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	20,000	42	70	851	836	0	0	0	0	0	0	0	0	1,800.70	18,199.30	9.00
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,200.00	0.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	400	50	0	0	0	0	0	0	0	0	0	0	0	50.00	350.00	12.50
01-20-547-00	LEGAL EXPENSE	8,000	98	1,365	3,666	488	0	0	0	0	0	0	0	0	5,616.25	2,383.75	70.20
01-20-549-00	APPRAISAL SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	800	77	76	78	82	0	0	0	0	0	0	0	0	312.39	487.61	39.05
*TOTAL	ASSESSOR'S DIVISION	400,376	34,506	26,818	30,011	29,663	0	0	0	0	0	0	0	0	120,997.50	279,378.74	30.22
**TOTAL	TOWN FUND	2,520,816	89,673	69,936	76,038	73,720	0	0	0	0	0	0	0	0	309,367.39	2,211,448.67	12.27
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK														84,921		
01-115-00	CERTIFICATE OF DEPOSIT														1,731,039		
TOTAL	END. CASH AND INVESTMENT BALANCES														1,815,960		
	OTHER ASSETS/LIABILITIES														-3,742		
	FUND BALANCE - THIS YEAR														1,812,218		

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	25,000	265	0	0	616	0	0	0	0	0	0	0	0	881.24	24,118.76	3.52	
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.	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00	
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,000	77	76	378	82	0	0	0	0	0	0	0	0	612.42	2,387.58	20.41	
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	69,768	0	0	0	0	0	0	0	0	0	0	0	0	0.00	69,768.17	0.00	
*TOTAL	ROAD & BRIDGE DIVISION	1,643,768	65,044	30,678	134,560	40,609	0	0	0	0	0	0	0	0	270,891.51	1,372,876.66	16.48	
**TOTAL	ROAD & BRIDGE FUND	1,643,768	65,044	30,678	134,560	40,609	0	0	0	0	0	0	0	0	270,891.51	1,372,876.66	16.48	
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	157,272																
02-115-00	CERTIFICATE OF DEPOSIT	1,150,000																
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,207,272																
	OTHER ASSETS/LIABILITIES	-3,869																
	FUND BALANCE - THIS YEAR	1,203,403																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	100,686																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	275,686																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	30,000	0	7,765	6,583	0	0	0	0	0	0	0	0	0	14,347.27	15,652.73	47.82	
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	3,276	2,418	0	2,436	0	0	0	0	0	0	0	0	8,128.88	3,871.12	67.74	
03-420-0	INTEREST INCOME	0	155	41	4	68	0	0	0	0	0	0	0	0	268.13	-268.13	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	

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															ACTIVITY	BUDGET REMAINING	
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
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	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	44,500	3,431	10,223	6,587	2,504	0	0	0	0	0	0	0	0	22,744.28	21,755.72	51.11
<u>GENERAL ASSISTANCE FUND</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,413	1,413	1,413	1,413	0	0	0	0	0	0	0	0	5,652.00	24,348.00	18.84
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	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	390	0	0	0	0	0	0	0	0	0	390.00	9,610.00	3.90
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	2,275	2,025	1,800	1,521	0	0	0	0	0	0	0	0	7,621.45	52,378.55	12.70
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	250	225	175	0	0	0	0	0	0	0	0	900.00	14,100.00	6.00
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	225	225	225	575	0	0	0	0	0	0	0	0	1,250.00	3,750.00	25.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	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	0.00	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	3,000	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	CONTINGENCY	15,232	197	0	0	0	0	0	0	0	0	0	0	0	197.45	15,034.05	1.30
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	315,232	6,920	4,113	4,253	3,884	0	0	0	0	0	0	0	0	19,170.90	296,060.60	6.08

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 2014

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	99,305															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	274,305															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	275,005															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	69,883															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	6,351															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	168,444															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	144,350	0	37,355	31,668	0	0	0	0	0	0	0	0	0	69,022.79	75,327.21	47.82
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	2.53	-2.53	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	3.07	-3.07	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	1,000	400	0	0	0	0	0	0	0	0	0	1,400.00	-1,400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	144,350	1	38,355	32,069	2	0	0	0	0	0	0	0	0	70,428.39	73,921.61	48.79
<u>BELVIDERE CEMETERY FUND</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	115,000	0	0	57,500	0	0	0	0	0	0	0	0	0	57,500.00	57,500.00	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	5,200	0	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	1,750	0	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	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200.00	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

INCLUDES PENDING
 PRCT. OF YR: 33.33
 RUN: 08/08/14 10:59AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 2014

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	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	14,000.00	0.00		
**TOTAL	BELVIDERE CEMETERY FUND	144,350	0	0	64,450	2,400	0	0	0	0	0	0	0	0	66,850.00	77,500.00	46.31			
<u>BELVIDERE CEMETERY FUND</u>																				
<u>END. CASH AND INVESTMENT BALANCES</u>																				
04-105-00	CASH IN BANK	67,484																		
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048																		
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261																		
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000																		
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900																		
04-117-00	ORTH CEMETERY SALES	6,353																		
TOTAL	END. CASH AND INVESTMENT BALANCES	166,046																		
	OTHER ASSETS/LIABILITIES	50																		
	FUND BALANCE - THIS YEAR	166,096																		
<u>I.M.R.F. FUND</u>																				
<u>BEG. CASH AND INVESTMENT BALANCES</u>																				
05-105-00	CASH IN BANK	72,225																		
05-115-00	CERTIFICATE OF DEPOSIT	75,000																		
TOTAL	BEG. CASH AND INVESTMENT BALANCES	147,225																		
<u>I.M.R.F. FUND REVENUE</u>																				
05-400-0	PROPERTY TAXES	70,000	0	18,118	15,360	0	0	0	0	0	0	0	0	0	33,477.31	36,522.69	47.82			
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	1,729	1,276	0	1,285	0	0	0	0	0	0	0	0	4,289.88	1,710.12	71.50			
05-420-0	INTEREST INCOME	0	2	2	3	3	0	0	0	0	0	0	0	0	10.16	-10.16	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	76,000	1,731	19,396	15,362	1,288	0	0	0	0	0	0	0	37,777.35	38,222.65	49.71				
<u>I.M.R.F. FUND</u>																				
05-00-851-00	IMRF EXPENSE	199,387	4,421	4,421	4,310	4,648	0	0	0	0	0	0	0	17,798.47	181,588.57	8.93				
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00				
**TOTAL	I.M.R.F. FUND	199,887	4,421	4,421	4,310	4,648	0	0	0	0	0	0	0	17,798.47	182,088.57	8.90				

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JULY, 2014

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	219,316	0	56,754	48,119	0	0	0	0	0	0	0	0	0	104,872.50	114,443.50	47.82
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	229	55	35	6	0	0	0	0	0	0	0	0	325.94	-75.94	130.38
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	219,566	229	56,809	57,654	6	0	0	0	0	0	0	0	0	114,698.44	104,867.56	52.24
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	8,172	8,320	10,000	280	0	0	0	0	0	0	0	0	26,771.56	123,228.44	17.85
09-00-401-00	NEW SALT SHED	50,000	0	3,750	0	825	0	0	0	0	0	0	0	0	4,575.00	45,425.00	9.15
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	400,000	0	0	41,130	0	0	0	0	0	0	0	0	0	41,129.86	358,870.14	10.28
09-00-403-00	CONTGY.	51,546	0	1,350	0	0	0	0	0	0	0	0	0	0	1,350.00	50,196.38	2.62
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	651,546	8,172	13,420	51,130	1,105	0	0	0	0	0	0	0	0	73,826.42	577,719.96	11.33
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	147,819															
09-115-00	CERTIFICATE OF DEPOSIT	475,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	622,819															
	OTHER ASSETS/LIABILITIES	499															
	FUND BALANCE - THIS YEAR	623,318															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	63,461															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	188,461															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	22,006	18,656	0	0	0	0	0	0	0	0	0	40,661.82	44,338.18	47.84
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	3	53	3	0	0	0	0	0	0	0	0	62.35	-62.35	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	22,009	18,709	3	0	0	0	0	0	0	0	0	40,724.17	44,275.83	47.91

