

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/13/15 2:51PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2015

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	241,750															
01-115-00	CERTIFICATE OF DEPOSIT	1,457,048															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,698,798															
<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	0	0	0	0	0	0	0	0	0	25,595.25	19,404.75	56.88
01-420-0	INTEREST INCOME	1,000	350	37	150	0	0	0	0	0	0	0	0	0	537.10	462.90	53.71
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	0	0	0	0	0	0	0	0	0	20.46	-20.46	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	0	0	0	0	0	0	0	0	0	337,487.47	433,512.53	43.77
<u>TOWN FUND SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00
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	0	0	0	0	0	0	0	0	0	2,825.53	62,174.47	4.35
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	0	0	0	0	0	0	0	0	0	1,366.95	8,633.05	13.67
01-10-504-00	TOWN CLERKS SALARY	14,800	1,233	1,233	1,233	0	0	0	0	0	0	0	0	0	3,699.93	11,099.77	25.00
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	0	0	0	0	0	0	0	0	0	10,128.96	31,394.67	24.39
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	0	0	0	0	0	0	0	0	0	250.02	749.98	25.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,275	5,275	5,275	0	0	0	0	0	0	0	0	0	15,824.04	69,175.96	18.62
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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MONTHLY FINANCIAL REPORT FOR JUNE, 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.	
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	0	0	0	0	0	0	0	0	0	0	147.00	9,853.00	1.47
01-10-524-00	ROAD COMMISSIONER'S SALARY	64,707	5,392	5,392	5,392	0	0	0	0	0	0	0	0	0	0	16,176.84	48,530.40	25.00
01-10-556-00	PRINTING & PUBLISHING	15,000	841	1,700	264	0	0	0	0	0	0	0	0	0	0	2,804.81	12,195.19	18.70
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	15,212	7,143	7,435	0	0	0	0	0	0	0	0	0	0	29,789.46	105,210.54	22.07
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	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
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	826	505	281	0	0	0	0	0	0	0	0	0	0	1,612.16	8,387.84	16.12
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	0	0	0	0	0	0	0	0	0	0	3,570.35	11,429.65	23.80
01-10-575-00	TELEPHONE	3,000	166	166	166	0	0	0	0	0	0	0	0	0	0	498.73	2,501.27	16.62
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	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	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	366	2,500	2,341	0	0	0	0	0	0	0	0	0	0	5,206.57	69,793.43	6.94
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	300	707	18	0	0	0	0	0	0	0	0	0	0	1,025.42	43,974.58	2.28
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT 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	0	0	0	0	0	0	0	0	0	0	772.50	14,227.50	5.15
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	0	0	0	0	0	0	0	0	0	0	547.25	24,452.75	2.19
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	51	111	51	0	0	0	0	0	0	0	0	0	0	214.26	24,785.74	0.86
01-10-582-00	JANITOR & SUPPLIES	10,000	661	603	1,457	0	0	0	0	0	0	0	0	0	0	2,721.29	7,278.71	27.21
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	0	0	0	0	0	0	0	0	0	0	131,930.65	1,946,431.47	6.35
	<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	63,400	5,283	5,283	5,283	0	0	0	0	0	0	0	0	0	0	15,850.14	47,550.29	25.00
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	136,668	10,820	10,329	11,076	0	0	0	0	0	0	0	0	0	0	32,224.80	104,443.20	23.58
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	30,800	2,449	2,379	2,623	0	0	0	0	0	0	0	0	0	7,451.00	23,349.00	24.19
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	0	0	0	0	0	0	0	0	0	27,043.98	98,196.26	21.59
01-20-536-00	TELEPHONE	2,000	158	158	158	0	0	0	0	0	0	0	0	0	475.20	1,524.80	23.76
01-20-538-00	TRAINING, SCHOOLS	6,800	152	759	381	0	0	0	0	0	0	0	0	0	1,291.34	5,508.66	18.99
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	400	0	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	0	0	0	0	0	0	0	0	0	196.65	3,303.35	5.62
01-20-540-00	POSTAGE	500	10	0	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	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	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	0.00	1,000.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,000	11	168	39	0	0	0	0	0	0	0	0	0	217.68	1,782.32	10.88
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	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	0	0	0	0	0	0	0	0	0	244.29	13,755.71	1.74
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800.00	5,400.00	25.00
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	5,000	0	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	0.00	400.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,320	122	82	83	0	0	0	0	0	0	0	0	0	287.22	1,032.78	21.76
*TOTAL	ASSESSOR'S DIVISION	405,779	34,594	26,257	26,310	0	0	0	0	0	0	0	0	0	87,161.10	318,617.57	21.48
**TOTAL	TOWN FUND	2,484,141	79,025	63,995	76,071	0	0	0	0	0	0	0	0	0	219,091.75	2,265,049.04	8.82
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK														73,573		
01-115-00	CERTIFICATE OF DEPOSIT														1,707,048		
TOTAL	END. CASH AND INVESTMENT BALANCES														1,780,621		
	OTHER ASSETS/LIABILITIES														1,280		
	FUND BALANCE - THIS YEAR														1,781,901		

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	237,697															
02-115-00	CERTIFICATE OF DEPOSIT	1,000,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,237,697															
<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	0	0	0	0	0	0	0	0	26,798.10	23,201.90	53.60	
02-420-0	INTEREST INCOME	1,000	12	75	353	0	0	0	0	0	0	0	0	440.12	559.88	44.01	
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	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	0	0	0	0	0	0	0	0	7,526.09	7,473.91	50.17	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,292	0	0	0	0	0	0	0	0	0	0	1,292.24	-1,292.24	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	646,280	17,875	136,061	127,679	0	0	0	0	0	0	0	0	281,615.45	364,664.55	43.57	
<u>ROAD & BRIDGE FUND</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-800-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	336	249	0	0	0	0	0	0	0	0	0	584.80	4,415.20	11.70	
02-30-800-01	LEGAL	10,000	0	0	1,365	0	0	0	0	0	0	0	0	1,365.00	8,635.00	13.65	
02-30-800-02	TELEPHONE/CALLER ID	1,500	46	46	46	0	0	0	0	0	0	0	0	137.44	1,362.56	9.16	
02-30-801-00	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	120,000	16,977	8,489	8,489	0	0	0	0	0	0	0	0	33,954.08	86,045.92	28.30	
02-30-630-00	LABOR	250,000	14,815	14,672	15,070	0	0	0	0	0	0	0	0	44,556.50	205,443.50	17.82	
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	450,000	0	0	325,000	0	0	0	0	0	0	0	0	325,000.00	125,000.00	72.22	
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00	
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	400,000	0	898	0	0	0	0	0	0	0	0	0	898.45	399,101.55	0.22	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	998	1,603	445	0	0	0	0	0	0	0	0	3,046.52	16,953.48	15.23	
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN FEES	50,000	25	1,332	4,644	0	0	0	0	0	0	0	0	6,001.99	43,998.01	12.00	
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	767	782	741	0	0	0	0	0	0	0	0	2,289.48	7,710.52	22.89	
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	

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															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	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	0.00	2,500.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,000	69	69	182	0	0	0	0	0	0	0	0	0	320.27	2,679.73	10.68
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	107,261	0	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	0	0	0	0	0	0	0	0	0	422,006.27	1,270,754.82	24.93
**TOTAL	ROAD & BRIDGE FUND	1,692,761	34,057	31,063	356,886	0	0	0	0	0	0	0	0	0	422,006.27	1,270,754.82	24.93
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	58,465															
02-115-00	CERTIFICATE OF DEPOSIT	950,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,008,465															
	OTHER ASSETS/LIABILITIES	-24,594															
	FUND BALANCE - THIS YEAR	983,872															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	96,592															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	271,592															
	<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	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	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	12,000	3,742	3,084	0	0	0	0	0	0	0	0	0	0	6,825.89	5,174.11	56.88
03-420-0	INTEREST INCOME	0	141	4	4	0	0	0	0	0	0	0	0	0	148.71	-148.71	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

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/13/15 2:51PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 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.
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	0	0	0	0	0	0	0	0	0	19,866.04	23,633.96	45.67
<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	0	0	0	0	0	0	0	0	0	5,604.72	24,395.28	18.68
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	200	0	0	0	0	0	0	0	0	0	600.00	1,900.00	24.00
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	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-708-00	INSIGHT/GA TRAINING VIDEOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
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	0	0	0	0	0	0	0	0	0	6,040.18	53,959.82	10.07
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	225	200	175	0	0	0	0	0	0	0	0	0	600.00	14,400.00	4.00
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	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	OUTPATIENT 15000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	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	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	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	12,087.79	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	0	0	0	0	0	0	0	0	0	15,244.90	296,842.89	4.88

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/13/15 2:51PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 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.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	98,963															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	273,963															
	OTHER ASSETS/LIABILITIES	1,300															
	FUND BALANCE - THIS YEAR	275,263															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	110,999															
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	7,960															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	205,368															
<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	0	0	0	0	0	0	0	0	0	2.50	-2.50	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	0	0	0	0	0	0	0	0	0	2.42	-2.42	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	0	0	0	0	0	0	0	0	0	65,155.76	86,544.24	42.95
<u>BELVIDERE CEMETERY FUND</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	120,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	120,750.00	0.00
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	0	0	0	0	0	0	0	0	0	0.00	5,200.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
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	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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: 25
 RUN: 07/13/15 2:51PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 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.
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	151,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	151,700.00	0.00
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. 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	END. CASH AND INVESTMENT BALANCES	238,387															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	238,487															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	85,496															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	160,496															
<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	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	0.00	0.00	0.00
05-410-0	REPLACEMENT TAXES	6,000	1,975	1,627	0	0	0	0	0	0	0	0	0	0	3,602.35	2,397.65	60.04
05-420-0	INTEREST INCOME	0	3	3	4	0	0	0	0	0	0	0	0	0	10.42	-10.42	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	78,000	1,978	16,880	15,674	0	0	0	0	0	0	0	0	0	34,532.12	43,467.88	44.27
<u>I.M.R.F. FUND</u>																	
05-00-851-00	IMRF EXPENSE	226,554	3,951	3,863	3,997	0	0	0	0	0	0	0	0	0	11,811.51	214,742.70	5.21
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	227,054	3,951	3,863	3,997	0	0	0	0	0	0	0	0	0	11,811.51	215,242.70	5.20

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 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.
<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	0	0	0	0	0	0	0	0	0	44,702.74	-44,452.74	17,881.10
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	0	0	0	0	0	0	0	0	0	97,397.72	106,852.28	47.69
<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	CONTR.	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	144,152															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	694,152															
	OTHER ASSETS/LIABILITIES	734															
	FUND BALANCE - THIS YEAR	694,886															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	82,702															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	207,702															
<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	0	0	0	0	0	0	0	0	0	42.84	-42.84	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	0	0	0	0	0	0	0	0	0	36,554.96	48,445.04	43.01

