

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2016

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	219,984																
01-115-00	CERTIFICATE OF DEPOSIT	1,407,441																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,627,424																
<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	0	0	0	0	0	0	0	0	0	19,632.75	25,367.25	43.63	
01-420-0	INTEREST INCOME	1,000	307	1,062	12	0	0	0	0	0	0	0	0	0	1,381.71	-381.71	138.17	
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/TO/CK.ERRORS,SIGN TOIRMA REIMB./VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	56	0	0	0	0	0	0	0	0	0	55.62	-55.62	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	776,000	11,167	159,325	155,253	0	0	0	0	0	0	0	0	0	325,744.74	450,255.26	41.98	
<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	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	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) AT .54 AS OF 1/1/16 AND MISC.	10,000	438	373	275	0	0	0	0	0	0	0	0	0	1,086.57	8,913.43	10.87	
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	1,270	0	0	0	0	0	0	0	0	0	3,810.93	11,432.76	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	42,769	3,564	3,564	3,564	0	0	0	0	0	0	0	0	0	10,692.36	32,076.98	25.00	
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	5,433	5,433	5,433	0	0	0	0	0	0	0	0	0	16,298.76	68,701.24	19.18	
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
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BELVIDERE TOWNSHIP

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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	135	0	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	0	1,039.89	2,460.11	29.71
01-10-518-00	POSTAGE	4,000	141	0	0	0	0	0	0	0	0	0	0	0	0	141.00	3,859.00	3.53
01-10-524-00	ROAD COMMISSIONER'S SALARY	66,648	5,554	5,554	5,554	0	0	0	0	0	0	0	0	0	0	16,662.12	49,986.34	25.00
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	38	0	0	0	0	0	0	0	0	0	0	2,524.00	12,476.00	16.83
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	9,135	0	0	0	0	0	0	0	0	0	0	37,722.62	97,277.38	27.94
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	869	0	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	0	0	0	0	0	0	0	0	0	0	3,000.00	17,000.00	15.00
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	490	329	264	0	0	0	0	0	0	0	0	0	0	1,083.36	8,916.64	10.83
01-10-573-02	UTILITIES FIFTH AVENUE	0	56	0	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	0	0	0	0	0	0	0	0	0	0	2,966.90	12,033.10	19.78
01-10-575-00	TELEPHONE	3,000	169	171	170	0	0	0	0	0	0	0	0	0	0	510.36	2,489.64	17.01
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	345	215	45	0	0	0	0	0	0	0	0	0	0	604.74	74,395.26	0.81
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	590	710	1,461	0	0	0	0	0	0	0	0	0	0	2,761.13	42,238.87	6.14
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,323	1,703	705	0	0	0	0	0	0	0	0	0	0	5,730.52	34,269.48	14.33
01-10-578-03	BLDG.MAINT.LABOR	15,000	203	450	278	0	0	0	0	0	0	0	0	0	0	930.00	14,070.00	6.20
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	477	28	113	0	0	0	0	0	0	0	0	0	0	617.68	24,382.32	2.47
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	52	52	1,143	0	0	0	0	0	0	0	0	0	0	1,247.76	23,752.24	4.99
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	424	0	0	0	0	0	0	0	0	0	0	1,507.84	8,492.16	15.08
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	52,993	0	635	0	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	0	0	0	0	0	0	0	0	0	0	143,254.98	1,850,933.09	7.15
<u>ASSESSOR'S DIVISION</u>																		
01-20-530-00	ASSESSOR'S SALARY	65,900	5,442	5,442	5,442	0	0	0	0	0	0	0	0	0	0	16,325.64	49,574.36	24.77
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	137,000	10,572	11,076	11,408	0	0	0	0	0	0	0	0	0	0	33,056.24	103,943.76	24.13
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
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	206,155															
02-115-00	CERTIFICATE OF DEPOSIT	775,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	981,155															
<u>ROAD & 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	0	0	0	0	0	0	0	0	0	20,555.68	29,444.32	41.11
02-420-0	INTEREST INCOME	1,000	581	6	193	0	0	0	0	0	0	0	0	0	780.15	219.85	78.02
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	0	0	0	0	0	0	0	0	0	4,590.12	10,409.88	30.60
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	0	0	0	0	0	0	0	0	0	271,871.13	385,088.87	41.38
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	429	453	183	0	0	0	0	0	0	0	0	0	1,064.60	3,935.40	21.29
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	0	0	0	0	0	0	0	0	0	140.36	1,359.64	9.36
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	0	0	0	0	0	0	0	0	0	43,352.32	95,647.68	31.19
02-30-630-00	LABOR	250,000	14,508	14,916	15,347	0	0	0	0	0	0	0	0	0	44,771.25	205,228.75	17.91
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	0	0	0	0	0	0	0	0	0	63,786.38	396,213.62	13.87
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	0	0	0	0	0	0	0	0	0	3,015.62	16,984.38	15.08
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	28	0	0	0	0	0	0	0	0	0	172.38	49,827.62	0.34
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12,000	816	857	829	0	0	0	0	0	0	0	0	0	2,502.04	9,497.96	20.85
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	0	0	0	0	0	0	0	0	0	0	9,714.13	90,285.87	9.71
02-30-654-00	REPAIRS TO MACHINERY	25,000	317	62	0	0	0	0	0	0	0	0	0	0	0	379.39	24,620.61	1.52
02-30-655-00	LAND ACQUISITION	0	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	0	0	0	0	0	0	0	0	0	1,480.00	3,520.00	29.60	
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	74	74	74	0	0	0	0	0	0	0	0	0	221.88	2,778.12	7.40	
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	68,743	0	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	0	0	0	0	0	0	0	0	0	239,949.87	1,395,293.16	14.67	
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	97,689	0	0	0	0	0	0	0	0	0	239,949.87	1,395,293.16	14.67	
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	110,204																
02-115-00	CERTIFICATE OF DEPOSIT	900,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,010,204																
	OTHER ASSETS/LIABILITIES	3,378																
	FUND BALANCE - THIS YEAR	1,013,582																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	102,865																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	277,865																
	<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	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	0.00	0.00	0.00	
03-410-0	REPLACEMENT TAXES	12,000	2,896	2,340	0	0	0	0	0	0	0	0	0	0	5,236.13	6,763.87	43.63	
03-420-0	INTEREST INCOME	0	162	4	4	0	0	0	0	0	0	0	0	0	170.45	-170.45	0.00	
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	

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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. DEPT. OF HUMAN SERVICES	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP PORTIONS HERE	1,500	825	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	0	0	0	0	0	0	0	0	0	21,855.47	26,644.53	45.06
<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	0	0	0	0	0	0	0	0	0	5,772.00	24,228.00	19.24
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	0	0	0	0	0	0	0	0	0	618.00	1,882.00	24.72
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																
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	1,375	1,150	700	0	0	0	0	0	0	0	0	0	3,225.00	56,775.00	5.38
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	125	100	50	0	0	0	0	0	0	0	0	0	275.00	14,725.00	1.83
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	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	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	0.00	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	0.00	0.00	0.00
03-00-750-00	RAINY DAY/STABILIZATION FUND	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	322,333	5,990	3,380	2,880	0	0	0	0	0	0	0	0	0	12,250.00	310,082.79	3.80

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 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>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	108,438															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	283,438															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	284,438															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	125,876															
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	7,969															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	226,432															
<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	0	0	0	0	0	0	0	0	0	2.80	-2.80	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	2.43	-2.43	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	0	0	0	0	0	0	0	0	0	65,646.52	91,403.48	41.80
<u>BELVIDERE CEMETERY FUND EXPENDITURES</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	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	0	0	0	0	0	0	0	0	0	0.00	5,500.00	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

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/12/16 9:31AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													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	0	0	0	0	0	0	0	0	0	63,000.00	94,250.00	40.06
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. 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	END. CASH AND INVESTMENT BALANCES	196,868															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	196,968															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	117,419															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	192,419															
<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	41.76
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	0	0	0	0	0	0	0	0	0	2,763.21	3,236.79	46.05
05-420-0	INTEREST INCOME	0	4	5	5	0	0	0	0	0	0	0	0	0	14.40	-14.40	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	0	0	0	0	0	0	0	0	0	35,353.61	48,646.39	42.09
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	265,332	4,046	4,123	4,195	0	0	0	0	0	0	0	0	0	12,364.05	252,968.13	4.66
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	0	0	0	0	0	0	0	0	0	12,364.05	253,468.13	4.65

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2016

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	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	0	0	0	0	0	0	0	0	0	816.70	183.30	81.67
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	0	0	0	0	0	0	0	0	0	79,319.06	108,680.94	42.19
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275,000.00	0.00
09-00-401-00	NEW SALT SHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	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	CONTGY.	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	0	0	0	0	0	0	0	0	0	46,755.00	806,365.70	5.48
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	147,685															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	697,685															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	698,385															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	119,094															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	244,094															
<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	0	0	0	0	0	0	0	0	0	14.48	-14.48	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	0	0	0	0	0	0	0	0	0	35,507.47	49,492.53	41.77

