

INCLUDES PENDING
 PRCT. OF YR: 25
 RUN: 07/11/17 10:50AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2017

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	211,441															
01-115-00	CERTIFICATE OF DEPOSIT	1,358,563															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,570,004															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	710,000	0	150,341	145,010	0	0	0	0	0	0	0	0	0	295,351.38	414,648.62	41.60
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	14,039	9,041	0	0	0	0	0	0	0	0	0	0	23,079.75	21,920.25	51.29
01-420-0	INTEREST INCOME	1,000	264	152	242	0	0	1,000	0	0	0	0	0	0	658.91	341.09	65.89
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	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	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	756,000	14,303	159,535	145,252	0	0	0	0	0	0	0	0	0	319,090.04	436,909.96	42.21
<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	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	20,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	15,600.00	22.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	5,500	186	0	0	0	0	0	0	0	0	0	5,685.91	24,314.09	18.95
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 .535 AS OF 1/1/17 AND MISC.	10,000	760	250	56	0	0	0	0	0	0	0	0	0	1,065.77	8,934.23	10.66
01-10-504-00	TOWN CLERKS SALARY	15,549	1,270	1,296	1,296	0	0	0	0	0	0	0	0	0	3,861.75	11,686.81	24.84
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	43,625	3,564	3,635	3,635	0	0	0	0	0	0	0	0	0	10,834.92	32,789.81	24.84
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	5,534	5,534	5,534	0	0	0	0	0	0	0	0	0	16,601.16	68,398.84	19.53
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00

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ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP
01-10-516-00	OFFICE SUPPLIES	4,000	268	0	18	0	0	0	0	0	0	0	0	0	286.60	3,713.40	7.17
01-10-517-00	DUES	3,000	30	175	80	0	0	0	0	0	0	0	0	0	285.00	2,715.00	9.50
01-10-518-00	POSTAGE	4,000	147	0	0	0	0	0	0	0	0	0	0	0	147.00	3,853.00	3.68
01-10-524-00	ROAD COMMISSIONER'S SALARY	67,981	5,554	5,613	5,665	0	0	0	0	0	0	0	0	0	16,832.38	51,149.05	24.76
01-10-556-00	PRINTING & PUBLISHING	15,000	908	467	77	0	0	0	0	0	0	0	0	0	1,450.95	13,549.05	9.67
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	20,469	9,202	389	0	0	0	0	0	0	0	0	0	30,059.56	104,940.44	22.27
01-10-570-00	LEGAL EXPENSES	50,000	49	0	0	0	0	0	0	0	0	0	0	0	48.75	49,951.25	0.10
01-10-571-00	AUDITING	20,000	0	0	3,000	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	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
01-10-573-02	UTILITIES FIFTH AVENUE	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	16,000	1,054	883	926	0	0	0	0	0	0	0	0	0	2,862.98	13,137.02	17.89
01-10-575-00	TELEPHONE	3,000	175	176	176	0	0	0	0	0	0	0	0	0	527.82	2,472.18	17.59
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 BOONE COUNTY COUNCIL ON AGING	5,000	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	45	590	245	0	0	0	0	0	0	0	0	0	880.20	74,119.80	1.17
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	160	3,654	550	0	0	0	0	0	0	0	0	0	4,364.34	35,635.66	10.91
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,652	525	1,923	0	0	0	0	0	0	0	0	0	6,099.85	33,900.15	15.25
01-10-578-03	BLDG.MAINT.LABOR	10,000	0	338	353	0	0	0	0	0	0	0	0	0	690.00	9,310.00	6.90
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	973	300	0	0	0	0	0	0	0	0	0	0	1,272.78	23,727.22	5.09
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	152	52	52	0	0	0	0	0	0	0	0	0	257.25	74,742.75	0.34
01-10-582-00	JANITOR & SUPPLIES	10,000	381	389	467	0	0	0	0	0	0	0	0	0	1,237.14	8,762.86	12.37
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	83,426	0	68	0	0	0	0	0	0	0	0	0	0	67.63	83,358.03	0.08
*TOTAL	SUPERVISOR'S DIVISION	1,880,114	46,373	44,224	37,306	0	0	0	0	0	0	0	0	0	127,903.20	1,752,210.70	6.80
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	68,000	5,605	5,605	5,605	0	0	0	0	0	0	0	0	0	16,815.30	51,184.70	24.73
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	140,000	10,371	11,927	11,408	0	0	0	0	0	0	0	0	0	33,706.40	106,293.60	24.08
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.	
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	26,000	1,782	1,644	1,652	0	0	0	0	0	0	0	0	0	0	5,078.00	20,922.00	19.53
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	138,000	20,714	8,457	456	0	0	0	0	0	0	0	0	0	29,626.59	108,373.41	21.47	
01-20-536-00	TELEPHONE	2,200	161	163	163	0	0	0	0	0	0	0	0	0	486.76	1,713.24	22.13	
01-20-538-00	TRAINING, SCHOOLS	6,500	0	306	458	0	0	0	0	0	0	0	0	0	763.99	5,736.01	11.75	
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	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00	
01-20-539-00	TRAVEL EXPENSE	2,800	0	0	514	0	0	0	0	0	0	0	0	0	514.44	2,285.56	18.37	
01-20-540-00	POSTAGE	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
01-20-542-00	DUES & SUBSCRIPTIONS	800	0	0	80	0	0	0	0	0	0	0	0	0	79.95	720.05	9.99	
01-20-543-00	PUBLICATIONS	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	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	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
01-20-545-00	OFFICE EQUIPMENT	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	11,600	52	52	52	0	0	0	0	0	0	0	0	0	157.29	11,442.71	1.36	
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	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-547-00	LEGAL EXPENSE	18,000	0	878	536	0	0	0	0	0	0	0	0	0	1,413.75	16,586.25	7.85	
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	1,600	96	104	147	0	0	0	0	0	0	0	0	0	347.59	1,252.41	21.72	
*TOTAL	ASSESSOR'S DIVISION	430,100	40,583	29,135	21,073	0	0	0	0	0	0	0	0	0	90,790.06	339,309.94	21.11	
**TOTAL	TOWN FUND EXPENDITURES	2,310,214	86,956	73,359	58,379	0	0	0	0	0	0	0	0	0	218,693.26	2,091,520.64	9.47	
<u>TOWN FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
01-105-00	CASH IN BANK	199,066																
01-115-00	CERTIFICATE OF DEPOSIT	1,458,563																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,657,629																
	OTHER ASSETS/LIABILITIES	-7,374																
	FUND BALANCE - THIS YEAR	1,650,255																

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	203,207															
02-115-00	CERTIFICATE OF DEPOSIT	750,550															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	953,758															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	124,044	119,580	0	0	0	0	0	0	0	0	0	243,623.04	347,336.96	41.22
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	14,698	9,466	0	0	0	0	0	0	0	0	0	0	24,163.82	25,836.18	48.33
02-420-0	INTEREST INCOME	1,000	225	63	28	0	0	0	0	0	0	0	0	0	316.61	683.39	31.66
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-421-0	RENTAL INCOME	0	0	0	600	0	0	0	0	0	0	0	0	0	600.00	-600.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	15,000	3,030	1,501	972	0	0	0	0	0	0	0	0	0	5,501.70	9,498.30	36.68
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	500	640	0	0	0	0	0	0	0	0	0	0	1,140.00	-1,140.00	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	18,453	135,713	121,179	0	0	0	0	0	0	0	0	0	275,345.17	381,614.83	41.91
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	1,476	47	60	0	0	0	0	0	0	0	0	0	1,582.75	3,417.25	31.66
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	48	48	50	0	0	0	0	0	0	0	0	0	145.56	1,354.44	9.70
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	162,000	25,450	10,385	444	0	0	0	0	0	0	0	0	0	36,279.08	125,720.92	22.39
02-30-630-00	LABOR	245,000	13,720	16,018	16,112	0	0	0	0	0	0	0	0	0	45,850.00	199,150.00	18.71
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	0	0	0	0	0	0	0	0	0	0	0.00	460,000.00	0.00
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	250	0	0	0	0	0	0	0	0	0	0	250.05	24,749.95	1.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	275,000	45,205	15,041	332	0	0	0	0	0	0	0	0	0	60,577.74	214,422.26	22.03
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	800	341	4,715	0	0	0	0	0	0	0	0	0	5,856.20	14,143.80	29.28
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	29	4,917	519	0	0	0	0	0	0	0	0	0	5,464.55	44,535.45	10.93
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	16,500	1,174	1,152	962	0	0	0	0	0	0	0	0	0	3,287.31	13,212.69	19.92
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	2,560	0	0	0	0	0	0	0	0	0	2,559.50	-2,559.50	0.00
02-30-646-00	HIRE OF MACHINERY - RENTAL	3,000	0	0	130	0	0	0	0	0	0	0	0	0	130.00	2,870.00	4.33

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		BUDGET													ACTIVITY	REMAINING	REC./EXP
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	0	0	524	0	0	0	0	0	0	0	0	0	523.99	99,476.01	0.52
02-30-654-00	REPAIRS TO MACHINERY	20,000	0	1,265	412	0	0	0	0	0	0	0	0	0	1,676.87	18,323.13	8.38
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	135	131	0	0	0	0	0	0	0	0	0	266.00	4,734.00	5.32
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	750	0	0	0	0	0	0	0	0	0	750.00	1,750.00	30.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	79	79	122	0	0	0	0	0	0	0	0	0	279.62	2,220.38	11.18
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	87,158	0	0	0	0	0	87,158	0	0	0	0	0	0	0.00	87,158.06	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,593,658	87,980	49,677	27,822	0	0	0	0	0	0	0	0	0	165,479.22	1,428,178.84	10.38
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,593,658	87,980	49,677	27,822	0	0	0	0	0	0	0	0	0	165,479.22	1,428,178.84	10.38
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	296,564															
02-115-00	CERTIFICATE OF DEPOSIT	750,550															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,047,114															
	OTHER ASSETS/LIABILITIES	-67,659															
	FUND BALANCE - THIS YEAR	979,456															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	124,296															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	299,296															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	35,000	0	0	7,149	0	0	0	0	0	0	0	0	0	7,148.83	27,851.17	20.43
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	3,744	2,411	0	0	0	0	0	0	0	0	0	0	6,154.38	5,845.62	51.29
03-420-0	INTEREST INCOME	0	5	7,417	5	0	0	0	0	0	0	0	0	0	7,427.06	-7,427.06	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: 07/11/17 10:50AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. 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	1,000	225	0	0	0	0	0	0	0	0	0	0	0	225.00	775.00	22.50
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,000	3,974	9,827	7,154	0	0	0	0	0	0	0	0	0	20,955.27	27,044.73	43.66
<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	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	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	0	2,360	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	225	225	225	0	0	0	0	0	0	0	0	0	675.00	59,325.00	1.13
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	25	25	0	0	0	0	0	0	0	0	0	75.00	14,925.00	0.50
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	80	40	0	0	0	0	0	0	0	0	0	0	120.00	1,880.00	6.00
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	36,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	36,484.70	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	340,735	2,460	4,780	2,380	0	0	0	0	0	0	0	0	0	9,620.00	331,114.70	2.82

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2017

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	129,070															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	304,070															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	304,170															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	142,289															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	15,824															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,071															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,378															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	243,462															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	163,800	0	0	33,462	0	0	0	0	0	0	0	0	0	33,462.23	130,337.77	20.43
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	34,693	1	0	0	0	0	0	0	0	0	0	34,695.71	-34,695.71	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	2.12	-2.12	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	163,800	2	34,693	33,465	0	0	0	0	0	0	0	0	0	68,160.06	95,639.94	41.61
<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	132,300	0	0	81,900	0	0	0	0	0	0	0	0	0	81,900.00	50,400.00	61.90
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	5,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,750.00	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
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	163,800	0	0	81,900	0	0	0	0	0	0	0	0	0	0	81,900.00	81,900.00	50.00
	<u>BELVIDERE CEMETERY FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,852																
04-115-00	CERTIFICATE OF DEPOSIT-BELV. CEM.	15,824																
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,071																
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM	2,900																
04-117-00	ORTH CEMETERY SALES	8,379																
	TOTAL END. CASH AND INVESTMENT BALANCES	195,026																
	OTHER ASSETS/LIABILITIES	100																
	FUND BALANCE - THIS YEAR	195,126																
	<u>I.M.R.F. FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	156,076																
05-115-00	CERTIFICATE OF DEPOSIT	75,000																
	TOTAL BEG. CASH AND INVESTMENT BALANCES	231,076																
	<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	85,000	0	0	17,365	0	0	0	0	0	0	0	0	0	17,364.57	67,635.43	20.43	
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	1,976	1,272	0	0	0	0	0	0	0	0	0	0	3,248.24	2,751.76	54.14	
05-420-0	INTEREST INCOME	0	6	18,009	7	0	0	0	0	0	0	0	0	0	18,022.11	-18,022.11	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	91,000	1,982	19,282	17,372	0	0	0	0	0	0	0	0	0	38,634.92	52,365.08	42.46	
	<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	308,099	3,756	4,030	3,953	0	0	0	0	0	0	0	0	0	11,738.49	296,360.62	3.81	
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	308,599	3,756	4,030	3,953	0	0	0	0	0	0	0	0	0	11,738.49	296,860.62	3.80	

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR JUNE, 2017

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	149,000	0	0	30,435	0	0	0	0	0	0	0	0	0	30,435.41	118,564.59	20.43
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	329	31,561	8	0	0	0	0	0	0	0	0	0	31,897.50	-30,897.50	3,189.75
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	12,500	0	0	0	0	0	0	0	0	0	0	12,500.00	-12,500.00	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	150,000	329	44,061	30,444	0	0	0	0	0	0	0	0	0	74,832.91	75,167.09	49.89
<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	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600,000.00	0.00
09-00-403-00	CONTRY.	57,112	0	0	0	0	0	0	0	0	0	0	0	0	0.00	57,112.45	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	932,112	0	0	0	0	0	0	0	0	0	0	0	0	0.00	932,112.45	0.00
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	206,945															
09-115-00	CERTIFICATE OF DEPOSIT	650,475															
TOTAL	END. CASH AND INVESTMENT BALANCES	857,420															
	OTHER ASSETS/LIABILITIES	500															
	FUND BALANCE - THIS YEAR	857,920															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	105,148															
10-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	280,148															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,003	17,365	0	0	0	0	0	0	0	0	0	35,367.56	49,632.44	41.61
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	4	5	0	0	0	0	0	0	0	0	0	12.70	-12.70	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	18,007	17,369	0	0	0	0	0	0	0	0	0	35,380.26	49,619.74	41.62

