

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 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	141,134															
01-115-00	CERTIFICATE OF DEPOSIT	1,582,048															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,723,182															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	187,617	159,055	0	153,734	163,547	0	58,765	0	0	0	0	722,718.03	2,281.97	99.69
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	982	0	9,053	0	2,410	8,032	0	2,293	53,250.56	-5,250.56	110.94
01-420-0	INTEREST INCOME	1,000	426	41	91	830	49	260	2,005	47	282	473	86	452	5,041.35	-4,041.35	504.14
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	185	0	105	0	320.30	-320.30	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	110	0	0	0	0	0	110.00	-110.00	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	154,766	163,807	11,167	58,813	2,876	8,504	192	2,745	781,440.24	-7,440.24	100.96
<u>TOWN FUND SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,133.52	0.00	100.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	3,500	0	0	0	0	0	0	0	0	175	0	0	0	175.00	3,325.00	5.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	5,000	0	0	0	0	0	0	0	0	0	100	0	5,100.00	24,900.00	17.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	65,000	500	3,022	140	2,448	14,975	2,350	2,963	0	202	34,076	0	150	60,826.46	4,173.54	93.58
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	0	0	500	500	0	227	0	1,226.60	48,773.40	2.45
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT 57.5 AS OF 1/1/14 AND MISC.	10,000	450	575	254	130	1,539	597	387	576	3,069	0	524	410	8,511.82	1,488.18	85.12
01-10-504-00	TOWN CLERKS SALARY	14,369	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	14,368.64	0.00	100.00
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	40,314	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,359	40,314.20	0.00	100.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	167	167	167	167	167	167	0	0	0	0	0	0	1,000.00	0.00	100.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180	62,156.00	22,844.00	73.12
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

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	55	0	18	0	129	0	0	0	960.54	3,539.46	21.35
01-10-517-00	DUES	3,500	0	1,446	0	0	0	0	135	0	0	75	0	60	1,716.22	1,783.78	49.03
01-10-518-00	POSTAGE	10,000	0	138	9	0	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	5,235	5,235	5,235	5,235	5,235	5,235	5,235	5,235	62,822.56	0.00	100.00
01-10-556-00	PRINTING & PUBLISHING	15,000	1,194	715	568	226	993	0	258	273	25	33	0	585	4,869.50	10,130.50	32.46
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	140,000	21,603	9,199	10,262	9,723	9,723	9,723	9,723	5,677	5,749	7,038	-830	7,107	104,695.75	35,304.25	74.78
01-10-570-00	LEGAL EXPENSES	50,000	878	2,608	2,546	2,419	0	1,268	2,486	2,369	878	3,950	2,438	3,510	25,348.05	24,651.95	50.70
01-10-571-00	AUDITING	20,000	0	0	0	5,500	4,990	5,000	3,810	0	0	0	0	0	19,300.00	700.00	96.50
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	15,000	1,046	95	111	114	86	182	199	105	527	1,587	141	1,183	5,376.86	9,623.14	35.85
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	15,000	1,153	1,085	893	1,537	158	886	1,008	774	1,085	1,815	1,217	1,464	13,074.17	1,925.83	87.16
01-10-575-00	TELEPHONE	3,500	160	160	160	162	162	162	163	162	163	163	166	165	1,947.33	1,552.67	55.64
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	11,500	0	0	23,000.00	27,000.00	46.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	6,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	4,000.00	33.33
01-10-578-00	BLDG.MAINT.	75,000	45	215	45	45	45	45	45	480	370	699	45	45	2,124.44	72,875.56	2.83
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	674	504	170	130	1,895	146	0	450	0	518	0	11	4,498.00	40,502.00	10.00
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	2,547	1,040	815	75	615	660	121	0	700	490	4,617	660	12,338.85	27,661.15	30.85
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	236	165	360	180	120	228	0	98	0	150	0	1,536.25	13,463.75	10.24
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	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	20,000	2,900	3,460	1,463	2,760	230	4,135	0	0	188	259	100	150	15,643.68	4,356.32	78.22
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	42	1,618	42	1,522	47	2,335	332	49	49	422	51	832	7,342.14	17,657.86	29.37
01-10-582-00	JANITOR & SUPPLIES	10,000	571	361	652	443	375	699	520	382	436	355	827	417	6,037.70	3,962.30	60.38
01-10-583-00	RAINY DAY/STABILIZATION FUND	530,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	530,000.00	0.00
01-10-585-00	CONTINGENCY	117,401	0	0	0	0	0	0	110	0	0	0	0	0	110.00	117,290.90	0.09
*TOTAL	SUPERVISOR'S DIVISION	2,120,440	55,167	43,119	46,028	44,057	52,301	44,540	38,571	27,862	30,408	81,046	25,838	32,814	521,751.28	1,598,688.54	24.61
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	62,500	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,129	5,283	5,283	5,283	62,015.46	484.54	99.22
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	133,536	10,808	10,808	10,317	11,312	10,329	10,820	11,312	9,837	11,312	10,820	9,837	10,820	128,333.84	5,202.16	96.10
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	16,000	0	0	250	1,350	1,352	1,728	1,028	1,544	1,318	1,149	1,377	2,336	13,432.00	2,568.00	83.95
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	9,073	9,073	9,073	9,073	6,633	7,765	88	7,877	104,020.87	21,219.37	83.06
01-20-536-00	TELEPHONE	2,000	156	156	156	156	156	156	156	156	156	156	158	158	1,875.38	124.62	93.77
01-20-538-00	TRAINING, SCHOOLS	7,500	0	0	0	1,237	486	0	631	0	0	0	954	1,675	4,982.42	2,517.58	66.43
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	288	96	445	0	265	0	0	229	1,615.14	2,884.86	35.89
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	265	0	0	0	264.99	735.01	26.50
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	361	0	40	119	0	50	794.41	1,005.59	44.13
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,500	0	0	33	0	222	160	125	0	256	0	0	358	1,154.32	1,345.68	46.17
01-20-545-00	OFFICE EQUIPMENT	2,000	0	0	0	0	0	258	0	0	0	0	0	1,239	1,497.29	502.71	74.86
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	6	0	0	0	144	0	225	0	0	0	601	975.97	524.03	65.06
	MAINT. AGREEMENT																
01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	20,000	42	70	851	836	622	799	7,651	49	149	51	51	51	11,224.90	8,775.10	56.12
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	0	0	0	0	0	0	3,000	0	0	1,800	0	0	4,800.00	2,400.00	66.67
01-20-546-00	ASSESSOR - MISC. EXPENSE	400	50	0	0	0	0	0	20	88	29	23	170	20	400.00	0.00	100.00
01-20-547-00	LEGAL EXPENSE	8,000	98	1,365	3,666	488	634	0	439	195	0	0	0	0	6,883.75	1,116.25	86.05
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	72	72	101	39	102	70	20	12	800.00	0.00	100.00
*TOTAL	ASSESSOR'S DIVISION	400,376	34,506	26,818	30,011	29,663	28,362	28,435	39,472	26,335	25,655	27,238	17,939	30,710	345,144.01	55,232.23	86.20
**TOTAL	TOWN FUND	2,520,816	89,673	69,936	76,038	73,720	80,663	72,976	78,043	54,198	56,064	108,284	43,777	63,523	866,895.29	1,653,920.77	34.39

TOWN FUND

END. CASH AND INVESTMENT BALANCES

01-105-00	CASH IN BANK	80,330
01-115-00	CERTIFICATE OF DEPOSIT	1,582,048
TOTAL	END. CASH AND INVESTMENT BALANCES	1,662,378
	OTHER ASSETS/LIABILITIES	1,127
	FUND BALANCE - THIS YEAR	1,663,506

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 &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	72,954															
02-115-00	CERTIFICATE OF DEPOSIT	1,150,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,222,954															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,440	0	147,823	124,940	0	120,721	128,662	0	46,247	0	0	0	0	568,393.78	12,046.22	97.92
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	53,000	12,860	9,491	0	9,562	1,029	0	9,478	0	2,523	8,409	0	2,401	55,753.32	-2,753.32	105.19
02-420-0	INTEREST INCOME	1,000	242	33	362	88	0	299	607	124	268	163	0	737	2,922.50	-1,922.50	292.25
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	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.	10,000	6,261	5,294	2,680	3,509	4,648	6,328	3,482	2,944	3,894	3,228	2,420	9,866	54,555.52	-44,555.52	545.56
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	478	5,244	500	0	2,795	0	0	5,856	0	0	14,872.63	-14,872.63	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	644,440	19,363	162,642	128,460	18,404	126,898	135,289	16,362	49,315	6,685	17,656	2,420	13,004	696,497.75	-52,057.75	108.08
<u>ROAD &amp; BRIDGE FUND</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	446	0	0	0	0	0	361	237	998	0	50	827	2,918.26	2,081.74	58.37
02-30-600-01	LEGAL	10,000	0	0	1,950	244	0	0	0	0	0	0	0	1,268	3,461.25	6,538.75	34.61
02-30-600-02	TELEPHONE/CALLER ID	2,000	43	45	46	45	45	45	44	45	45	45	45	45	540.04	1,459.96	27.00
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	595	0	0	0	0	0	595.00	905.00	39.67
02-30-620-00	HEALTH & HOSP. PREMIUM	124,500	19,853	9,927	9,927	9,927	9,927	9,927	9,927	9,927	7,020	8,377	96	8,473	113,306.40	11,193.60	91.01
02-30-630-00	LABOR	250,000	14,652	14,652	13,986	15,318	13,986	14,652	15,558	14,684	16,142	19,021	16,346	15,489	184,486.23	65,513.77	73.79
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	410,000	0	0	100,000	11,265	10,039	0	0	0	0	0	0	0	121,304.76	288,695.24	29.59
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	196	0	0	0	0	17,491	0	0	0	0	2,750	20,436.73	4,563.27	81.75
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	400,000	27,944	138	0	1,979	529	85	768	0	90,723	0	0	52,696	174,860.31	225,139.69	43.72
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	867	377	877	400	1,382	2,260	38	146	1,146	1,198	910	3,221	12,821.99	7,178.01	64.11
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	190	4,558	6,711	52	198	6,114	25	25	8,593	3,419	2,603	283	32,771.67	17,228.33	65.54
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10,000	707	709	686	682	682	689	702	616	701	721	741	741	8,375.17	1,624.83	83.75
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	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 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.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	125,000	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	1,385	0	0	3,061	2,481	2,228	4,961	1,190	16,186.79	8,813.21	64.75
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	2,700	0	0	0	0	366	0	0	3,066.30	433.70	87.61
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	0	0	0	0	0	0	0	375	0	0	375.00	2,125.00	15.00
<u>AESTHETICS/GROUNDS MAINTENANCE</u>																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,000	77	76	378	82	72	72	225	39	102	70	69	69	1,330.01	1,669.99	44.33
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	40,945	33,843	45,732	28,781	127,950	35,820	25,822	87,052	696,835.91	946,932.26	42.39
**TOTAL	ROAD & BRIDGE FUND	1,643,768	65,044	30,678	134,560	40,609	40,945	33,843	45,732	28,781	127,950	35,820	25,822	87,052	696,835.91	946,932.26	42.39
<u>ROAD &amp; BRIDGE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	73,881															
02-115-00	CERTIFICATE OF DEPOSIT	1,075,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,148,881															
	OTHER ASSETS/LIABILITIES	-24,619															
	FUND BALANCE - THIS YEAR	1,124,262															
<u>GENERAL ASSISTANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	98,665															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	273,665															
<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	30,000	0	7,765	6,583	0	6,362	6,769	0	2,432	0	0	0	0	29,910.25	89.75	99.70
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	262	0	2,414	0	643	2,142	0	612	14,201.79	-2,201.79	118.35
03-420-0	INTEREST INCOME	0	155	41	4	68	42	4	42	5	5	157	4	4	530.98	-530.98	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<u>ACCT.</u>																	
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	2,000	0	0	0	0	0	0	2,000.00	-2,000.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	130	0	0	0	0	0	130.00	-130.00	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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 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.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	75	0	5,250	0	0	0	0	0	5,325.00	-5,325.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	0	0	0	0	0	0	0	0	0	2,475	150	2,625.00	-125.00	105.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	44,500	3,431	10,223	6,587	2,504	6,741	8,773	7,836	2,437	647	2,300	2,479	766	54,723.02	-10,223.02	122.97
<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	1,413	1,413	1,413	1,413	1,413	1,593	1,593	1,593	17,497.44	12,502.56	58.32
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00	100.00	96.00
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	130	0	0	0	0	0	0	130.00	870.00	13.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	2,000	0	0	0	0	147	0	0	0	0	0	0	265	412.17	1,587.83	20.61
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	390	0	0	1,024	0	0	0	0	0	0	1,413.75	8,586.25	14.14
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	1,800	1,800	2,250	1,150	2,500	3,175	1,800	2,050	24,146.45	35,853.55	40.24
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	250	225	175	225	225	275	125	275	250	200	200	2,675.00	12,325.00	17.83
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)	5,000	225	225	225	575	225	225	225	225	225	225	0	0	2,600.00	2,400.00	52.00
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	780	780.16	2,219.84	26.01
03-00-742-00	CONTINGENCY	15,232	197	0	0	0	0	1,500	0	0	0	0	0	0	1,697.45	13,534.05	11.14
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	4,010	6,517	4,363	3,113	4,613	5,443	3,793	5,089	56,112.42	259,119.08	17.80

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MONTHLY FINANCIAL REPORT FOR MARCH, 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>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	94,342															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	269,342															
	OTHER ASSETS/LIABILITIES	1,300															
	FUND BALANCE - THIS YEAR	270,642															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	78,863															
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	7,957															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	173,230															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	144,350	0	37,355	31,668	0	30,609	32,562	0	11,700	0	0	0	0	143,894.06	455.94	99.68
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	1	1	1	4	1	1	1	1	11.58	-11.58	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	1	1	0	1	1	0	1	8.61	-8.61	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	400	0	0	800	0	400	0	3,000.00	-3,000.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	144,350	1	38,355	32,069	2	30,609	32,964	2	11,705	802	2	401	2	146,914.25	-2,564.25	101.78
<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	57,500	0	0	0	0	0	0	115,000.00	0.00	100.00
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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET													YEAR	BUDGET	PRCT.	
			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	57,500	0	0	0	0	0	0	0	124,350.00	20,000.00	86.14
<u>BELVIDERE CEMETERY FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	78,864																
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	7,958																
TOTAL	END. CASH AND INVESTMENT BALANCES	173,232																
	OTHER ASSETS/LIABILITIES	100																
	FUND BALANCE - THIS YEAR	173,332																
<u>I.M.R.F. FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
05-105-00	CASH IN BANK	78,057																
05-115-00	CERTIFICATE OF DEPOSIT	75,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	153,057																
<u>I.M.R.F. FUND REVENUE</u>																		
05-400-0	PROPERTY TAXES	70,000	0	18,118	15,360	0	14,846	15,793	0	5,675	0	0	0	0	69,791.27	208.73	99.70	
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	138	0	1,274	0	339	1,130	0	323	7,494.55	-1,494.55	124.91	
05-420-0	INTEREST INCOME	0	2	2	3	3	59	4	4	6	4	4	98	3	191.07	-191.07	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	15,043	15,797	1,278	5,680	343	1,134	98	326	77,476.89	-1,476.89	101.94	
<u>I.M.R.F. FUND</u>																		
05-00-851-00	IMRF EXPENSE	199,387	4,421	4,421	4,310	4,648	4,346	4,511	4,525	4,350	4,591	4,045	3,814	3,932	51,912.30	147,474.74	26.04	
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	199,887	4,421	4,421	4,310	4,648	4,346	4,511	4,525	4,350	4,591	4,045	3,814	3,932	51,912.30	147,974.74	25.97	









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 &amp; BRIDGE-MACHINERY &amp; HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	219,316	0	56,754	48,119	0	46,510	49,479	0	17,775	0	0	0	0	218,636.97	679.03	99.69
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	31	42	600	30	75	1	0	237	1,341.71	-1,091.71	536.68
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	46,541	49,521	600	17,805	75	1	0	237	229,478.68	-9,912.68	104.51
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	8,172	8,320	10,000	280	426	0	0	426	7,050	0	0	1,316	35,989.75	114,010.25	23.99
09-00-401-00	NEW SALT SHED	50,000	0	3,750	0	825	245	0	29,506	0	0	0	0	0	34,325.62	15,674.38	68.65
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	400,000	0	0	41,130	0	0	80,526	0	0	0	2,350	18,900	0	142,905.90	257,094.10	35.73
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	671	80,526	29,506	426	7,050	2,350	18,900	1,316	214,571.27	436,975.11	32.93
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	46,779															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	596,779															
	OTHER ASSETS/LIABILITIES	709															
	FUND BALANCE - THIS YEAR	597,488															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	76,541															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	201,541															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	22,006	18,656	0	18,032	19,183	0	6,893	0	0	0	0	84,769.03	230.97	99.73
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	3	28	53	6	4	86	3	3	248.28	-248.28	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	18,034	19,211	53	6,899	4	86	3	3	85,017.31	-17.31	100.02

