

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 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	86,590															
01-115-00	CERTIFICATE OF DEPOSIT	1,508,563															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,595,153															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	730,000	0	149,489	155,186	0	160,694	149,149	0	110,301	0	0	0	0	724,819.10	5,180.90	99.29
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	9,538	1,110	0	8,675	0	2,309	8,579	0	5,511	55,354.50	-10,354.50	123.01
01-420-0	INTEREST INCOME	1,000	307	1,062	12	729	192	278	265	104	196	341	471	508	4,465.99	-3,465.99	446.60
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	132	0	132.00	-132.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	56	0	122	245	0	0	0	0	0	0	422.82	-422.82	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	10,267	162,119	149,672	8,940	110,405	2,504	8,921	603	6,019	785,194.41	-9,194.41	101.18
<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	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,133.58	-0.06	100.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	2,000	0	0	0	0	0	0	0	0	0	0	191	0	190.80	1,809.20	9.54
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	6,000	0	0	0	0	0	0	0	12,639.00	47,361.00	21.07
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	599	0	0	0	0	777	0	1,375.40	48,624.60	2.75
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .535 AS OF 1/1/17 AND MISC.	10,000	438	373	275	606	1,629	38	330	455	1,689	0	440	0	6,272.66	3,727.34	62.73
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	15,243.69	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	42,769	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	42,769.44	-0.10	100.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000.08	-0.08	100.01
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	65,195.00	19,805.00	76.70
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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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-10-516-00	OFFICE SUPPLIES	4,500	135	0	0	0	0	0	208	0	226	0	198	77	843.85	3,656.15	18.75
01-10-517-00	DUES	3,500	30	175	835	0	30	0	0	120	0	0	30	0	1,219.89	2,280.11	34.85
01-10-518-00	POSTAGE	4,000	141	0	0	5	13	0	0	0	0	0	30	0	189.02	3,810.98	4.73
01-10-524-00	ROAD COMMISSIONER'S SALARY	66,648	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	66,648.46	0.00	100.00
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	38	616	58	0	108	126	22	25	0	67	3,546.31	11,453.69	23.64
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	9,135	9,135	9,135	7,774	7,925	9,351	-670	19,087	9,019	-833	107,645.40	27,354.60	79.74
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	869	0	488	1,414	1,950	199	2,438	4,797	8,029	1,913	25,994.21	24,005.79	51.99
01-10-571-00	AUDITING	20,000	0	0	3,000	3,000	5,200	5,000	2,950	0	750	0	0	0	19,900.00	100.00	99.50
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	10,000	490	329	264	108	0	0	0	0	0	0	0	0	1,191.05	8,808.95	11.91
01-10-573-02	UTILITIES FIFTH AVENUE	0	56	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	980	1,110	990	1,067	836	1,064	1,454	1,431	1,199	13,097.43	1,902.57	87.32
01-10-575-00	TELEPHONE	3,000	169	171	170	173	172	173	172	172	172	174	174	174	2,067.16	932.84	68.91
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	5,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	3,000.00	40.00
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	345	215	45	45	435	45	120	473	125	45	750	45	2,687.97	72,312.03	3.58
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	590	710	1,461	1,800	705	2,551	8	0	0	505	0	35	8,364.45	36,635.55	18.59
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,323	1,703	705	0	594	940	0	825	705	655	525	4,162	14,135.35	25,864.65	35.34
01-10-578-03	BLDG.MAINT.LABOR	15,000	203	450	278	195	173	323	0	0	353	0	0	0	1,972.50	13,027.50	13.15
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	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	477	28	113	333	0	163	788	0	0	471	0	0	2,372.99	22,627.01	9.49
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	52	52	1,143	52	282	52	52	52	52	52	52	844	2,741.38	22,258.62	10.97
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	424	428	377	904	379	934	389	409	735	381	6,443.17	3,556.83	64.43
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	47,993	0	635	0	0	0	1,515	0	4,100	0	0	0	0	6,250.39	41,742.67	13.02
*TOTAL	SUPERVISOR'S DIVISION	1,989,188	51,923	43,136	48,196	34,475	43,399	39,478	33,057	34,642	24,315	58,173	39,380	25,063	475,236.25	1,513,951.82	23.89
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	65,900	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,605	5,605	5,605	65,792.10	107.90	99.84
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	137,000	10,572	11,076	11,408	10,890	11,927	11,408	10,890	11,408	11,408	11,408	10,371	11,927	134,694.00	2,306.00	98.32
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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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	71,796															
02-115-00	CERTIFICATE OF DEPOSIT	875,550															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	947,347															
<u>ROAD &amp; BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	120,272	124,473	0	128,671	119,882	0	88,663	0	0	0	0	581,961.42	8,998.58	98.48
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	9,986	1,163	0	9,083	0	2,417	8,982	0	5,770	57,956.21	-7,956.21	115.91
02-420-0	INTEREST INCOME	1,000	581	6	193	755	91	36	274	50	28	187	381	341	2,922.64	-1,922.64	292.26
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	600	0	0	600	0	0	600	3,000.00	-3,000.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES	15,000	2,038	1,080	1,472	1,406	1,375	952	3,950	902	1,167	1,010	976	316	16,643.97	-1,643.97	110.96
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	126	500	500	1,747	500	0	2,500	5,873.20	-5,873.20	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	12,147	131,299	121,596	13,807	90,115	5,959	10,679	1,357	9,527	668,357.44	-11,397.44	101.73
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHERS 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	429	453	183	405	0	0	0	420	1,045	1,045	0	792	4,770.87	229.13	95.42
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	47	47	48	47	48	48	48	47	47	568.60	931.40	37.91
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	630	0	0	0	0	0	630.00	870.00	42.00
02-30-620-00	HEALTH & HOSP. PREMIUM	139,000	21,676	10,838	10,838	10,831	10,831	10,831	10,831	12,720	439	25,001	12,464	257	137,555.16	1,444.84	98.96
02-30-630-00	LABOR	250,000	14,508	14,916	15,347	14,343	15,594	14,916	14,238	14,994	20,349	17,592	14,391	16,788	187,975.45	62,024.55	75.19
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	128,657	3,309	33,139	0	0	0	0	0	0	228,891.15	231,108.85	49.76
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	0	0	0	0	9,123	0	0	0	0	0	0	9,122.54	15,877.46	36.49
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	350,000	66,813	1,036	0	0	0	0	0	0	0	0	0	0	67,849.52	282,150.48	19.39
ICE ABRASIVE/SALT																	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	409	1,578	1,029	1,677	685	334	284	254	6,633	993	2,155	68	16,099.29	3,900.71	80.50
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	28	5,081	76	28	3,825	28	3,953	28	2,184	27	15,401.05	34,598.95	30.80
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	14,000	816	857	829	802	967	939	919	1,097	1,308	1,810	1,831	1,569	13,743.82	256.18	98.17
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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET													YEAR	BUDGET	PRCT.
			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	167	0	0	0	0	0	0	0	0	9,881.29	90,118.71	9.88
02-30-654-00	REPAIRS TO MACHINERY	25,000	317	62	0	196	0	0	160	563	1,720	1,739	1,290	0	6,046.67	18,953.33	24.19
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	1,360	120	150	60	120	150	0	0	79	0	0	2,039.00	2,961.00	40.78
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	74	74	109	76	77	76	77	369	79	1,233.00	1,767.00	41.10
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	6,260	0	0	0	0	0	0	6,260.00	93,740.00	6.26
02-30-664-00	CONTINGENCIES	66,743	0	0	0	0	0	0	0	0	375	0	0	0	375.00	66,368.03	0.56
*TOTAL	ROAD & BRIDGE DIVISION	1,635,243	105,206	37,055	97,689	162,430	31,643	75,847	31,160	30,201	35,945	48,411	34,731	19,625	709,942.41	925,300.62	43.42
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	97,689	162,430	31,643	75,847	31,160	30,201	35,945	48,411	34,731	19,625	709,942.41	925,300.62	43.42
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	61,698															
02-115-00	CERTIFICATE OF DEPOSIT	875,550															
TOTAL	END. CASH AND INVESTMENT BALANCES	937,249															
	OTHER ASSETS/LIABILITIES	-67,659															
	FUND BALANCE - THIS YEAR	869,590															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	119,432															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	294,432															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	35,000	0	7,175	7,449	0	7,713	7,159	0	5,294	0	0	0	0	34,790.13	209.87	99.40
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	2,544	296	0	2,314	0	616	2,288	0	1,470	14,762.71	-2,762.71	123.02
03-420-0	INTEREST INCOME	0	162	4	4	86	5	5	5	6	5	210	5	5	502.80	-502.80	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
	ACCT.																
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 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	1,000	0	0	0	0	0	0	0	5,000	0	6,000.00	-6,000.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	825	0	0	0	0	0	0	0	0	0	600	0	1,425.00	75.00	95.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,500	3,883	9,519	8,453	2,630	8,014	7,164	2,319	5,301	621	2,498	5,605	1,475	57,480.64	-8,980.64	118.52
<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	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	23,088.00	6,912.00	76.96
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	206	206	2,472.00	28.00	98.88
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,000	0	0	0	0	0	0	76	141	0	0	0	0	216.90	783.10	21.69
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	700	475	450	925	1,100	700	700	475	225	8,975.00	51,025.00	14.96
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	125	100	50	50	25	50	75	50	50	50	25	25	675.00	14,325.00	4.50
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)	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	792	791.83	2,208.17	26.39
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	2,880	2,630	2,630	3,206	3,421	2,880	2,880	2,630	3,172	38,578.73	283,754.06	11.97

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR MARCH, 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	117,735															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	292,735															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	292,835															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	107,593															
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	8,376															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	208,764															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	157,050	0	32,207	33,434	0	34,621	32,134	0	23,764	0	0	0	0	156,160.19	889.81	99.43
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	1	1	1	1	1	1	6	1	1	1	1	16.44	-16.44	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	8.82	-8.82	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	400	0	0	0	0	0	0	0	400.00	-400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	157,050	2	32,208	33,436	2	35,022	32,136	2	23,771	2	2	1	2	156,585.45	464.55	99.70
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	126,000	0	0	63,000	0	0	0	63,000	0	0	0	0	0	126,000.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	5,500	0	0	0	5,500	0	0	0	0	0	0	0	0	5,500.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,750	0	0	0	1,750	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	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-820-00	LEGAL	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500.00	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
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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	157,250	0	0	63,000	10,250	6,000	0	63,000	0	0	0	0	0	142,250.00	15,000.00	90.46
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	107,594															
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	8,377															
TOTAL	END. CASH AND INVESTMENT BALANCES	208,766															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	208,866															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	145,870															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	220,870															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	78,000	0	15,983	16,593	0	17,182	15,947	0	11,793	0	0	0	0	77,498.11	501.89	99.36
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	1,342	156	0	1,221	0	325	1,207	0	776	7,790.82	-1,790.82	129.85
05-420-0	INTEREST INCOME	0	4	5	5	6	193	6	7	9	7	7	6	6	260.63	-260.63	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	1,348	17,531	15,953	1,227	11,803	332	1,214	6	782	85,549.56	-1,549.56	101.84
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	265,332	4,046	4,123	4,195	4,193	4,291	4,273	3,744	4,472	4,479	4,131	3,784	4,052	49,782.63	215,549.55	18.76
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	4,193	4,291	4,273	3,744	4,472	4,479	4,131	3,784	4,052	49,782.63	216,049.55	18.76









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	187,000	0	38,517	39,985	0	41,405	38,431	0	28,421	0	0	0	0	186,758.07	241.93	99.87
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	375	7	296	293	11	6	117	5	452	2,378.08	-1,378.08	237.81
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	1,100	0	0	0	1,100.00	-1,100.00	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	375	41,411	38,727	293	28,431	1,106	117	5	452	190,236.15	-2,236.15	101.19
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	2,850	0	14,896	0	0	0	0	0	0	17,746.00	257,254.00	6.45
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	758	0	0	0	7,985	0	0	0	55,498.40	444,501.60	11.10
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	2,850	758	14,896	0	0	7,985	0	0	0	73,244.40	779,876.30	8.59
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	132,112															
09-115-00	CERTIFICATE OF DEPOSIT	650,475															
TOTAL	END. CASH AND INVESTMENT BALANCES	782,587															
	OTHER ASSETS/LIABILITIES	500															
	FUND BALANCE - THIS YEAR	783,087															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	149,368															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	274,368															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	17,415	18,078	0	18,720	17,375	0	12,849	0	0	0	0	84,437.58	562.42	99.34
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	190	6	130	7	10	7	62	6	42	472.87	-472.87	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	190	18,726	17,505	7	12,859	7	62	6	42	84,910.45	89.55	99.89

