

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 2013

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	118,227															
01-115-00	CERTIFICATE OF DEPOSIT	1,856,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,974,267															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	700,000	0	157,746	157,915	0	156,094	156,944	0	71,302	0	0	0	0	700,001.75	-1.75	100.00
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	35,862	11,642	10,504	0	10,264	1,125	0	7,501	0	0	0	0	0	41,034.09	-5,172.09	114.42
01-420-0	INTEREST INCOME	1,000	569	407	0	0	1,225	0	1,050	351	0	0	0	0	3,601.62	-2,601.62	360.16
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	100	0	237	0	75	755	0	0	0	0	1,167.13	-1,167.13	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	64	0	0	0	0	0	0	0	0	63.95	-63.95	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	736,862	12,211	168,657	158,015	10,328	158,681	156,944	8,626	72,408	0	0	0	0	745,868.54	-9,006.54	101.22
<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	0	0	0	0	8,755.84	4,377.68	66.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	0	0	0	5,000	0	0	300	0	0	0	0	0	5,300.00	24,700.00	17.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	15,000	0	908	0	552	0	0	2,750	1,879	0	0	0	0	6,089.12	8,910.88	40.59
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 56.5 AS OF 1/1/13 AND MISC.	10,000	75	653	313	357	703	2,142	141	234	0	0	0	0	4,618.31	5,381.69	46.18
01-10-504-00	TOWN CLERKS SALARY	13,950	1,129	1,129	1,163	1,163	1,163	1,163	1,163	1,163	0	0	0	0	9,232.44	4,717.70	66.18
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	39,140	3,167	3,214	3,262	3,262	3,262	3,262	3,262	3,262	0	0	0	0	25,950.94	13,189.06	66.30
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	0	83	83	83	83	83	83	83	0	0	0	0	583.38	416.62	58.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	40,000	3,734	4,228	3,622	4,198	3,978	3,879	4,347	3,993	0	0	0	0	31,979.00	8,021.00	79.95
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	50,000	672	197	0	0	0	0	0	0	0	0	0	0	868.88	49,131.12	1.74

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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	61	183	190	123	0	332	107	168	0	0	0	0	1,164.29	3,335.71	25.87
01-10-517-00	DUES	3,500	0	205	104	955	0	0	0	135	0	0	0	0	1,398.80	2,101.20	39.97
01-10-518-00	POSTAGE	10,000	0	0	0	27	10	138	20	0	0	0	0	0	194.35	9,805.65	1.94
01-10-524-00	ROAD COMMISSIONER'S SALARY	60,993	4,935	5,009	5,083	5,083	5,083	5,083	5,083	5,083	0	0	0	0	40,439.86	20,552.92	66.30
01-10-556-00	PRINTING & PUBLISHING	10,000	1,357	817	1,457	442	96	0	177	0	0	0	0	0	4,346.27	5,653.73	43.46
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	130,000	13,897	11,761	9,644	9,541	9,541	9,541	9,541	0	0	0	0	0	73,465.66	56,534.34	56.51
01-10-570-00	LEGAL EXPENSES	50,000	5,314	2,353	3,754	3,074	3,023	2,876	2,899	3,949	0	0	0	0	27,240.52	22,759.48	54.48
01-10-571-00	AUDITING	20,000	0	0	2,090	3,400	5,000	3,450	3,990	0	0	0	0	0	17,930.00	2,070.00	89.65
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	103	1,005	94	99	126	121	131	341	0	0	0	0	2,020.32	12,979.68	13.47
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	12,000	608	842	627	532	841	737	728	577	0	0	0	0	5,491.73	6,508.27	45.76
01-10-575-00	TELEPHONE	3,500	146	146	147	154	158	158	157	157	0	0	0	0	1,223.64	2,276.36	34.96
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	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-10-578-00	BLDG.MAINT.	85,000	4,094	524	45	95	730	815	125	125	0	0	0	0	6,552.83	78,447.17	7.71
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	25,000	212	1,405	0	2,834	2,066	1,483	3,850	114	0	0	0	0	11,964.62	13,035.38	47.86
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	45,000	1,584	2,035	639	75	620	961	1,157	465	0	0	0	0	7,535.31	37,464.69	16.75
01-10-578-03	BLDG.MAINT.LABOR	18,000	85	399	0	596	478	210	236	158	0	0	0	0	2,161.50	15,838.50	12.01
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	240	502	174	131	0	0	343	263	0	0	0	0	1,653.01	23,346.99	6.61
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	370	166	2,196	10,417	967	3,966	943	782	0	0	0	0	19,807.71	5,192.29	79.23
01-10-582-00	JANITOR & SUPPLIES	10,000	789	323	342	486	466	512	839	357	0	0	0	0	4,114.53	5,885.47	41.15
01-10-583-00	RAINY DAY/STABILIZATION FUND	760,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	760,000.00	0.00
01-10-585-00	CONTINGENCY	20,221	0	114	0	0	0	0	47	0	0	0	0	0	160.60	20,060.41	0.79
*TOTAL	SUPERVISOR'S DIVISION	2,169,837	43,714	39,296	47,621	53,774	39,487	42,006	43,512	24,383	0	0	0	0	333,793.46	1,836,043.99	15.38
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	61,554	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	0	0	0	0	39,840.80	21,713.02	64.73
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	187,500	14,895	15,210	14,806	18,404	15,233	14,579	17,179	13,842	0	0	0	0	124,147.49	63,352.45	66.21
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 & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	159,692															
02-115-00	CERTIFICATE OF DEPOSIT	1,300,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,359,692															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,200	0	132,652	132,854	0	131,167	131,982	0	59,971	0	0	0	0	588,625.94	16,574.06	97.26
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	52,786	12,189	10,997	0	10,746	1,079	0	7,853	0	0	0	0	0	42,863.38	9,922.62	81.20
02-420-0	INTEREST INCOME	1,000	450	180	226	93	97	99	797	18	0	0	0	0	1,959.41	-959.41	195.94
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.	5,000	2,544	1,221	3,276	2,730	2,251	2,484	1,197	1,867	0	0	0	0	17,571.67	-12,571.67	351.43
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	1,000	0	0	1,000	228	38	0	0	0	0	2,266.00	-2,266.00	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	663,986	15,183	145,051	137,356	13,569	134,594	135,564	10,075	61,894	0	0	0	0	653,286.40	10,699.60	98.39
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	10,000	398	180	138	0	0	0	0	398	0	0	0	0	1,113.99	8,886.01	11.14
02-30-600-01	LEGAL	10,000	0	0	1,024	0	2,974	536	0	0	0	0	0	0	4,533.75	5,466.25	45.34
02-30-600-02	TELEPHONE/CALLER ID	2,500	40	81	0	40	41	42	89	0	0	0	0	0	333.74	2,166.26	13.35
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	510	0	0	0	0	510.00	990.00	34.00
02-30-620-00	HEALTH & HOSP. PREMIUM	115,000	17,599	8,800	8,800	8,800	4,285	6,523	8,933	0	0	0	0	0	63,739.12	51,260.88	55.43
02-30-630-00	LABOR	210,000	14,184	13,294	12,176	15,772	14,256	13,608	14,904	13,608	0	0	0	0	111,801.50	98,198.50	53.24
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	555,000	0	700	0	263,662	2,471	3,516	0	3,348	0	0	0	0	273,696.66	281,303.34	49.31
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	0	331	0	0	0	10,674	0	0	0	0	0	11,005.41	13,994.59	44.02
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	392,316	17,026	1,603	3,162	2,701	0	0	0	1,789	0	0	0	0	26,281.64	366,034.36	6.70
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	2,279	329	1,796	241	904	376	985	1,028	0	0	0	0	7,936.84	22,063.16	26.46
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000	8,654	20	5,431	0	5,629	0	4,796	1,533	0	0	0	0	26,062.75	173,937.25	13.03
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	15,000	653	653	658	648	653	128	128	130	0	0	0	0	3,649.63	11,350.37	24.33
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

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02-30-646-00	HIRE OF MACHINERY - RENTAL	7,500	0	0	0	0	0	0	0	500	0	0	0	0	500.00	7,000.00	6.67
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	50,000	7,600	0	0	0	1,676	878	904	507	0	0	0	0	11,564.27	38,435.73	23.13
02-30-654-00	REPAIRS TO MACHINERY	30,000	1,427	3,398	1,390	1,271	1,548	2,072	0	0	0	0	0	0	11,106.71	18,893.29	37.02
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.	2,500	0	0	0	1,550	249	325	0	350	0	0	0	0	2,473.85	26.15	98.95
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	1,309	0	0	0	0	0	0	0	0	0	1,308.80	1,191.20	52.35
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,500	81	29	57	176	60	60	60	60	0	0	0	0	583.60	2,916.40	16.67
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	54,446	0	0	0	0	0	0	0	145	0	0	0	0	145.00	54,300.85	0.27
*TOTAL	ROAD & BRIDGE DIVISION	1,816,762	69,941	29,087	36,271	294,860	34,745	28,064	41,474	23,906	0	0	0	0	558,347.26	1,258,414.59	30.73
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,816,762	69,941	29,087	36,271	294,860	34,745	28,064	41,474	23,906	0	0	0	0	558,347.26	1,258,414.59	30.73
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	197,680															
02-115-00	CERTIFICATE OF DEPOSIT	1,300,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,397,680															
	OTHER ASSETS/LIABILITIES	-3,960															
	FUND BALANCE - THIS YEAR	1,393,720															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	106,975															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	281,975															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	45,000	0	10,145	10,156	0	10,039	10,094	0	4,586	0	0	0	0	45,020.69	-20.69	100.05
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	9,563	3,105	2,801	0	2,737	300	0	2,000	0	0	0	0	0	10,942.84	-1,379.84	114.43
03-420-0	INTEREST INCOME	0	6	7	69	7	7	8	105	6	0	0	0	0	214.64	-214.64	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

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	1,000	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	2,500	0	675	150	450	975	0	0	0	0	0	0	0	2,250.00	250.00	90.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	57,063	3,111	13,628	10,375	4,194	11,321	10,101	2,105	4,591	0	0	0	0	59,428.17	-2,365.17	104.14
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,440	1,584	1,188	1,512	1,404	1,368	1,512	1,368	0	0	0	0	11,376.00	18,624.00	37.92
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	5,000	200	200	200	200	200	200	200	200	0	0	0	0	1,600.00	3,400.00	32.00
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	150	0	0	0	0	0	0	0	0	0	150.00	850.00	15.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	1,915	0	0	0	0	0	0	0	0	0	0	0	1,915.00	585.00	76.60
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	2,300	1,600	900	1,800	1,756	1,575	2,100	1,800	0	0	0	0	13,830.79	46,169.21	23.05
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	200	150	200	175	175	200	200	0	0	0	0	1,550.00	13,450.00	10.33
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)	10,000	0	0	0	175	119	0	0	0	0	0	0	0	294.24	9,705.76	2.94
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,500	0	0	0	0	0	0	40	0	0	0	0	0	40.00	2,460.00	1.60
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-728-00	BURIAL	10,000	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500.00	8,500.00	15.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-742-00	CONTINGENCY	5,390	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,389.74	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	44,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	311,390	6,105	3,584	2,588	3,887	3,654	3,318	4,052	5,068	0	0	0	0	32,256.03	279,133.71	10.36

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 2013

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	106,499															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	281,499															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	282,199															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	51,070															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	4,545															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	147,824															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	139,000	0	31,328	31,361	0	31,000	31,169	0	14,160	0	0	0	0	139,018.74	-18.74	100.01
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	0	0	1	0	0	1	1	4	0	0	0	0	8.22	-8.22	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	2	0	0	0	1	0	0	1	0	0	0	0	5.37	-5.37	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	400	0	0	0	2,400	0	0	0	0	0	0	2,800.00	-2,800.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	139,000	2	31,729	31,362	0	31,002	33,570	1	14,166	0	0	0	0	141,832.33	-2,832.33	102.04
<u>BELVIDERE CEMETERY FUND EXPENDITURES</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	110,000	0	0	55,000	0	0	0	55,000	0	0	0	0	0	110,000.00	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	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	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	30	0	0	0	0	0	0	0	0	30.00	-30.00	0.00

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR NOVEMBER, 2013

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
04-00-825-00	CONTINGENCY	14,400	0	0	0	0	0	1,745	0	0	0	0	0	0	1,745.00	12,655.00	12.12
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	139,000	0	0	61,200	2,430	0	1,745	55,000	0	0	0	0	0	120,375.00	18,625.00	86.60
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	65,234															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	4,547															
TOTAL	END. CASH AND INVESTMENT BALANCES	161,990															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	162,041															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	64,099															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	139,099															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	60,000	0	13,531	13,546	0	13,389	13,462	0	6,116	0	0	0	0	60,044.51	-44.51	100.07
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	5,047	1,638	1,478	0	1,445	158	0	1,056	0	0	0	0	0	5,775.37	-728.37	114.43
05-420-0	INTEREST INCOME	0	2	2	2	2	58	3	3	4	0	0	0	0	76.39	-76.39	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	0.02	-0.02	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	65,047	1,640	15,011	13,548	1,447	13,606	13,465	1,059	6,121	0	0	0	0	65,896.29	-849.29	101.31
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	178,435	4,915	4,830	4,513	5,410	4,979	4,831	5,087	4,767	0	0	0	0	39,331.87	139,102.71	22.04
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0	0.01	499.99	0.00
**TOTAL	I.M.R.F. FUND EXPENDITURES	178,935	4,915	4,830	4,513	5,410	4,979	4,831	5,087	4,767	0	0	0	0	39,331.88	139,602.70	21.98

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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.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	200,799	0	45,248	45,301	0	44,775	45,022	0	20,453	0	0	0	0	200,798.83	0.17	100.00
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	0	75	9	172	36	6	592	80	0	0	0	0	970.29	-720.29	388.12
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	52	0	0	0	0	0	0	0	0	0	0	51.63	-51.63	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	155,000	0	0	0	0	0	0	0	0	0	0	155,000.00	-155,000.00	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	201,049	0	200,374	45,310	172	44,811	45,029	592	20,534	0	0	0	0	356,820.75	-155,771.75	177.48
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	200,000	851	0	0	0	1,191	0	0	0	0	0	0	0	2,041.15	197,958.85	1.02
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	300,000	0	3,850	218,000	0	0	0	17,358	33,158	0	0	0	0	272,366.08	27,633.92	90.79
09-00-403-00	CONTGY.	55,120	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,120.25	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	555,120	851	3,850	218,000	0	1,191	0	17,358	33,158	0	0	0	0	274,407.23	280,713.02	49.43
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	61,450															
09-115-00	CERTIFICATE OF DEPOSIT	525,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	586,450															
	OTHER ASSETS/LIABILITIES	407															
	FUND BALANCE - THIS YEAR	586,857															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	95,703															
10-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	170,703															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	16,905	16,923	0	16,728	16,819	0	7,641	0	0	0	0	75,017.65	-17.65	100.02
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	5	5	6	6	6	7	4	6	0	0	0	0	47.16	-47.16	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	75,000	5	16,911	16,930	6	16,735	16,826	4	7,647	0	0	0	0	75,064.81	-64.81	100.09

