

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	104,286															
01-115-00	CERTIFICATE OF DEPOSIT	1,707,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,811,727															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	730,000	0	149,489	155,186	0	160,694	149,149	0	0	0	0	0	0	614,518.01	115,481.99	84.18
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	0	0	0	0	38,955.75	6,044.25	86.57
01-420-0	INTEREST INCOME	1,000	307	1,062	12	729	192	278	265	0	0	0	0	0	2,846.03	-1,846.03	284.60
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	0	0	0.00	0.00	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	0	0	0	0	0	656,742.61	119,257.39	84.63
<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	0	0	0	0	0	7,661.36	5,472.16	58.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	25,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	20,000.00	20.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	60,000	0	6,639	0	0	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	0	0	598.80	49,401.20	1.20
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .54 AS OF 1/1/16 AND MISC.	10,000	438	373	275	606	1,629	38	330	0	0	0	0	0	3,689.38	6,310.62	36.89
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	1,270	1,270	1,270	1,270	1,270	0	0	0	0	0	8,892.17	6,351.52	58.33
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	0	0	0	0	0	24,948.84	17,820.50	58.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	0	0	0	0	0	583.38	416.62	58.34
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	0	0	0	0	0	38,030.44	46,969.56	44.74
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	4,500	135	0	0	0	0	0	208	0	0	0	0	0	342.41	4,157.59	7.61
01-10-517-00	DUES	3,500	30	175	835	0	30	0	0	0	0	0	0	0	1,069.89	2,430.11	30.57
01-10-518-00	POSTAGE	4,000	141	0	0	5	13	0	0	0	0	0	0	0	159.02	3,840.98	3.98
01-10-524-00	ROAD COMMISSIONER'S SALARY	66,648	5,554	5,554	5,554	5,554	5,554	5,554	5,554	0	0	0	0	0	38,878.28	27,770.18	58.33
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	38	616	58	0	108	0	0	0	0	0	3,306.23	11,693.77	22.04
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	9,135	9,135	9,135	7,774	7,925	0	0	0	0	0	71,691.14	63,308.86	53.10
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	869	0	488	1,414	1,950	0	0	0	0	0	8,620.00	41,380.00	17.24
01-10-571-00	AUDITING	20,000	0	0	3,000	3,000	5,200	5,000	2,950	0	0	0	0	0	19,150.00	850.00	95.75
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	0	0	0	0	0	7,113.30	7,886.70	47.42
01-10-575-00	TELEPHONE	3,000	169	171	170	173	172	173	172	0	0	0	0	0	1,200.03	1,799.97	40.00
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	345	215	45	45	435	45	120	0	0	0	0	0	1,249.74	73,750.26	1.67
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING APPRSL/SERV/ARCHITECT	45,000	590	710	1,461	1,800	705	2,551	8	0	0	0	0	0	7,824.74	37,175.26	17.39
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,323	1,703	705	0	594	940	0	0	0	0	0	0	7,264.64	32,735.36	18.16
01-10-578-03	BLDG.MAINT.LABOR	15,000	203	450	278	195	173	323	0	0	0	0	0	0	1,620.00	13,380.00	10.80
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	0	0	0	1,901.69	23,098.31	7.61
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	0	0	0	0	0	1,687.44	23,312.56	6.75
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	424	428	377	904	379	0	0	0	0	0	3,594.86	6,405.14	35.95
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	0	0	0	0	0	2,150.39	45,842.67	4.48
*TOTAL	SUPERVISOR'S DIVISION	1,989,188	51,923	43,136	48,196	34,475	43,399	39,478	33,057	0	0	0	0	0	293,663.84	1,695,524.23	14.76
<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	0	0	0	0	0	38,093.16	27,806.84	57.80
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	0	0	0	0	0	78,170.96	58,829.04	57.06
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	80,327															
02-115-00	CERTIFICATE OF DEPOSIT	925,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,005,327															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	120,272	124,473	0	128,671	119,882	0	0	0	0	0	0	493,298.22	97,661.78	83.47
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	0	0	0	0	40,787.12	9,212.88	81.57
02-420-0	INTEREST INCOME	1,000	581	6	193	755	91	36	274	0	0	0	0	0	1,936.12	-936.12	193.61
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	0	0	0	0	1,800.00	-1,800.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	15,000	2,038	1,080	1,472	1,406	1,375	952	3,950	0	0	0	0	0	12,273.21	2,726.79	81.82
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	126	500	0	0	0	0	0	626.00	-626.00	0.00
02-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE FUND REVENUE	656,960	14,589	130,544	126,738	12,147	131,299	121,596	13,807	0	0	0	0	0	550,720.67	106,239.33	83.83
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	429	453	183	405	0	0	0	0	0	0	0	0	1,470.00	3,530.00	29.40
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	0	0	0	0	0	329.92	1,170.08	21.99
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	0	0	0	0	0	86,674.52	52,325.48	62.36
02-30-630-00	LABOR	250,000	14,508	14,916	15,347	14,343	15,594	14,916	14,238	0	0	0	0	0	103,862.25	146,137.75	41.54
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 ICE ABRASIVE/SALT	350,000	66,813	1,036	0	0	0	0	0	0	0	0	0	0	67,849.52	282,150.48	19.39
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	409	1,578	1,029	1,677	685	334	284	0	0	0	0	0	5,996.17	14,003.83	29.98
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	28	5,081	76	28	3,825	0	0	0	0	0	9,181.74	40,818.26	18.36
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12,000	816	857	829	802	967	939	919	0	0	0	0	0	6,129.75	5,870.25	51.08
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	HIRES 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

INCLUDES PENDING
 PRCT. OF YR: 58.33
 RUN: 11/16/16 10:42AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.		
		APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.					
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	0	4,307	5,407	167	0	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	0	0	0	0	0	0	734.98	24,265.02	2.94
02-30-655-00	LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-656-00	MAINTENANCE OF BLDG.	5,000	0	1,360	120	150	60	120	150	0	0	0	0	0	0	1,960.00	3,040.00	39.20
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURIT\	2,500	0	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	0	0	0	0	0	0	556.21	2,443.79	18.54
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	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	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	0	6,260.00	93,740.00	6.26
02-30-664-00	CONTINGENCIES	68,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	68,743.03	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,635,243	105,206	37,055	97,689	162,430	31,643	75,847	31,160	0	0	0	0	0	0	541,030.04	1,094,212.99	33.09
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	97,689	162,430	31,643	75,847	31,160	0	0	0	0	0	0	541,030.04	1,094,212.99	33.09
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	112,974																
02-115-00	CERTIFICATE OF DEPOSIT	875,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	987,974																
	OTHER ASSETS/LIABILITIES	3,378																
	FUND BALANCE - THIS YEAR	991,352																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	118,106																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	293,106																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	35,000	0	7,175	7,449	0	7,713	7,159	0	0	0	0	0	0	0	29,495.84	5,504.16	84.27
03-405-0	MOBILE HOME PRIVILEGE TAX	0	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	0	0	0	0	0	10,389.73	1,610.27	86.58
03-420-0	INTEREST INCOME	0	162	4	4	86	5	5	5	0	0	0	0	0	0	271.47	-271.47	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	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	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	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	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	0.00	0.00	0.00

INCLUDES PENDING
 PRCT. OF YR: 58.33
 RUN: 11/16/16 10:42AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,500	825	0	0	0	0	0	0	0	0	0	0	0	825.00	675.00	55.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,500	3,883	9,519	8,453	2,630	8,014	7,164	2,319	0	0	0	0	0	41,982.04	6,517.96	86.56
	<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	0	0	0	0	0	13,468.00	16,532.00	44.89
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	0	0	0	0	0	1,442.00	1,058.00	57.68
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	1,000	0	0	0	0	0	0	76	0	0	0	0	0	75.90	924.10	7.59
	INSIGHT/GA TRAINING VIDEOS																
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	2,500	2,360	0	0	0	0	0	0	0	0	0	0	0	2,360.00	140.00	94.40
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	1,375	1,150	700	700	475	450	925	0	0	0	0	0	5,775.00	54,225.00	9.63
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	125	100	50	50	25	50	75	0	0	0	0	0	475.00	14,525.00	3.17
03-00-721-00	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
03-00-722-01	AMBULANCE FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-728-00	BURIAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	CONTINGENCY	16,333	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,332.79	0.00
03-00-749-01	PERMANENT TRANSFER TO TOWN FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-750-00	RAINY DAY/STABILIZATION FUND	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	322,333	5,990	3,380	2,880	2,880	2,630	2,630	3,206	0	0	0	0	0	23,595.90	298,736.89	7.32

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	117,219															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	292,219															
	OTHER ASSETS/LIABILITIES	1,000															
	FUND BALANCE - THIS YEAR	293,219															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	146,819															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	12,792															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,894															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-12,824															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-116-00	BELVIDERE CEMETERY MONEY MARKET	15,824															
04-117-00	ORTH CEMETERY SALES	8,373															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	247,778															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	157,050	0	32,207	33,434	0	34,621	32,134	0	0	0	0	0	0	132,396.12	24,653.88	84.30
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	0	0	0	0	0	6.40	-6.40	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	0	0	0	0	5.64	-5.64	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	0	0	0	0	0	132,808.16	24,241.84	84.56
<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

INCLUDES PENDING
 PRCT. OF YR: 58.33
 RUN: 11/16/16 10:42AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	157,250	0	0	63,000	10,250	6,000	0	63,000	0	0	0	0	0	142,250.00	15,000.00	90.45
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	83,820															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	12,792															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,894															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-12,824															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-116-00	BELVIDERE CEMETERY MONEY MARKET	15,824															
04-117-00	ORTH CEMETERY SALES	8,374															
TOTAL	END. CASH AND INVESTMENT BALANCES	184,780															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	184,880															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	151,897															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	226,897															
<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	0	0	0	0	0	65,704.64	12,295.36	84.24
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	0	0	0	0	5,482.84	517.16	91.38
05-420-0	INTEREST INCOME	0	4	5	5	6	193	6	7	0	0	0	0	0	226.17	-226.17	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	0	0	0	0	0	71,413.65	12,586.35	85.02
<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	0	0	0	0	0	28,865.46	236,466.72	10.88
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	0	0	0	0	0	28,865.46	236,966.72	10.86

INCLUDES PENDING
 PRCT. OF YR: 58.33
 RUN: 11/16/16 10:42AM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	187,000	0	38,517	39,985	0	41,405	38,431	0	0	0	0	0	0	158,337.57	28,662.43	84.67
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	0	0	0	0	0	1,788.11	-788.11	178.81
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	0	0	0	0	0.00	0.00	0.00
09-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	188,000	321	39,008	39,991	375	41,411	38,727	293	0	0	0	0	0	160,125.68	27,874.32	85.17
<u>ROAD & BRIDGE-MACHINERY & 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	0	0	0	0	47,513.40	452,486.60	9.50
09-00-403-00	CONTR. CONTY.	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	0	0	0	0	65,259.40	787,861.30	7.65
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	109,987															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	759,987															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	760,688															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	157,081															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	282,081															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	17,415	18,078	0	18,720	17,375	0	0	0	0	0	0	71,588.09	13,411.91	84.22
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	0	0	0	0	0	346.67	-346.67	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	0	0	0	0	0	71,934.76	13,065.24	84.63

