

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	209,023															
01-115-00	CERTIFICATE OF DEPOSIT	1,682,048															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,891,071															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	725,000	0	187,617	159,055	0	153,734	163,547	0	0	0	0	0	0	663,952.89	61,047.11	91.58
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	0	0	0	0	0	0	31,463.91	16,536.09	65.55
01-420-0	INTEREST INCOME	1,000	426	41	91	830	49	260	0	0	0	0	0	0	1,696.82	-696.82	169.68
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	0	0	0	30	0	0	0	0	0	0	0	0	0	30.00	-30.00	0.00
TOIRMA REIMB./VOIDED CKS.																	
01-430-0	MISCELLANEOUS INCOME/COPYING FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
BERMANS LIC./JUNKYD FEES																	
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	0	0	0	0	0	0	697,143.62	76,856.38	90.07
<u>TOWN FUND</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	0	0	0	0	0	0	6,566.88	6,566.64	50.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
WEBSITE																	
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000.00	25,000.00	16.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	65,000	500	3,022	140	2,448	14,975	2,350	0	0	0	0	0	0	23,435.01	41,564.99	36.05
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)	10,000	450	575	254	130	1,539	597	0	0	0	0	0	0	3,545.76	6,454.24	35.46
AT 56 AS OF 1/1/14 AND MISC.																	
01-10-504-00	TOWN CLERKS SALARY	14,369	1,197	1,197	1,197	1,197	1,197	1,197	0	0	0	0	0	0	7,184.34	7,184.30	50.00
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	0	0	0	0	0	0	20,157.12	20,157.08	50.00
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	85,000	5,180	5,180	5,180	5,180	5,180	5,180	0	0	0	0	0	0	31,078.08	53,921.92	36.56
GENERAL ASSISTANCE INTAKE																	
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

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR SEPTEMBER, 2014

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	0	0	0	0	0	0	813.91	3,686.09	18.09
01-10-517-00	DUES	3,500	0	1,446	0	0	0	0	0	0	0	0	0	0	1,446.22	2,053.78	41.32
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	0	0	0	0	0	0	31,411.32	31,411.24	50.00
01-10-556-00	PRINTING & PUBLISHING	15,000	1,194	715	568	226	993	0	0	0	0	0	0	0	3,695.79	11,304.21	24.64
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	140,000	21,603	9,199	10,262	9,723	9,723	9,723	0	0	0	0	0	0	70,232.26	69,767.74	50.17
01-10-570-00	LEGAL EXPENSES	50,000	878	2,608	2,546	2,419	0	1,268	0	0	0	0	0	0	9,717.92	40,282.08	19.44
01-10-571-00	AUDITING	20,000	0	0	0	5,500	4,990	5,000	0	0	0	0	0	0	15,490.00	4,510.00	77.45
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	0	0	0	0	0	0	1,634.75	13,365.25	10.90
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	0	0	0	0	0	0	5,712.19	9,287.81	38.08
01-10-575-00	TELEPHONE	3,500	160	160	160	162	162	162	0	0	0	0	0	0	965.51	2,534.49	27.59
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	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	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	45	215	45	45	45	45	0	0	0	0	0	0	440.00	74,560.00	0.59
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	45,000	674	504	170	130	1,895	146	0	0	0	0	0	0	3,518.76	41,481.24	7.82
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	2,547	1,040	815	75	615	660	0	0	0	0	0	0	5,751.44	34,248.56	14.38
01-10-578-03	BLDG.MAINT.LABOR	15,000	0	236	165	360	180	120	0	0	0	0	0	0	1,061.25	13,938.75	7.08
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	15,000	2,900	3,460	1,463	2,760	230	4,135	0	0	0	0	0	0	14,947.16	52.84	99.65
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	0	0	0	0	0	0	5,607.17	19,392.83	22.43
01-10-582-00	JANITOR & SUPPLIES	10,000	571	361	652	443	375	699	0	0	0	0	0	0	3,101.21	6,898.79	31.01
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	122,401	0	0	0	0	0	0	0	0	0	0	0	0	0.00	122,400.90	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,120,440	55,167	43,119	46,028	44,057	52,301	44,540	0	0	0	0	0	0	285,211.05	1,835,228.77	13.45
	<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	0	0	0	0	0	0	30,777.00	31,723.00	49.24
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	133,536	10,808	10,808	10,317	11,312	10,329	10,820	0	0	0	0	0	0	64,394.64	69,141.36	48.22
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	0	0	0	0	0	0	4,680.00	11,320.00	29.25
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	0	0	0	0	0	0	63,511.70	61,728.54	50.71
01-20-536-00	TELEPHONE	2,000	156	156	156	156	156	156	0	0	0	0	0	0	935.13	1,064.87	46.76
01-20-538-00	TRAINING, SCHOOLS	7,500	0	0	0	1,237	486	0	0	0	0	0	0	0	1,722.71	5,777.29	22.97
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	0	0	0	0	0	0	675.36	3,824.64	15.01
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	0	0	0	0	0.00	1,000.00	0.00
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	0	0	0	0	0	0	224.40	1,575.60	12.47
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,500	0	0	33	0	222	160	0	0	0	0	0	0	414.96	2,085.04	16.60
01-20-545-00	OFFICE EQUIPMENT	2,000	0	0	0	0	0	258	0	0	0	0	0	0	258.29	1,741.71	12.91
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	6	0	0	0	144	0	0	0	0	0	0	149.97	1,350.03	10.00
	MAINT. AGREEMENT																
01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	20,000	42	70	851	836	622	799	0	0	0	0	0	0	3,221.90	16,778.10	16.11
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,200.00	0.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	400	50	0	0	0	0	0	0	0	0	0	0	0	50.00	350.00	12.50
01-20-547-00	LEGAL EXPENSE	8,000	98	1,365	3,666	488	634	0	0	0	0	0	0	0	6,250.00	1,750.00	78.13
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	0	0	0	0	0	0	456.04	343.96	57.01
*TOTAL	ASSESSOR'S DIVISION	400,376	34,506	26,818	30,011	29,663	28,362	28,435	0	0	0	0	0	0	177,795.37	222,580.87	44.41
**TOTAL	TOWN FUND	2,520,816	89,673	69,936	76,038	73,720	80,663	72,976	0	0	0	0	0	0	463,006.42	2,057,809.64	18.37
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	99,829															
01-115-00	CERTIFICATE OF DEPOSIT	1,882,048															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,981,877															
	OTHER ASSETS/LIABILITIES	1,221															
	FUND BALANCE - THIS YEAR	1,983,098															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	243,225															
02-115-00	CERTIFICATE OF DEPOSIT	1,050,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,293,225															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	580,440	0	147,823	124,940	0	120,721	128,662	0	0	0	0	0	0	522,146.57	58,293.43	89.96
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	0	0	0	0	0	0	32,942.14	20,057.86	62.15
02-420-0	INTEREST INCOME	1,000	242	33	362	88	0	299	0	0	0	0	0	0	1,024.01	-24.01	102.40
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	10,000	6,261	5,294	2,680	3,509	4,648	6,328	0	0	0	0	0	0	28,720.28	-18,720.28	287.20
<u>TOIRMA/ANY INS. REIMB.</u>																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	478	5,244	500	0	0	0	0	0	0	0	6,222.14	-6,222.14	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	0	0	0	0	0	0	591,055.14	53,384.86	91.72
<u>ROAD & BRIDGE FUND</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	446	0	0	0	0	0	0	0	0	0	0	0	446.08	4,553.92	8.92
02-30-600-01	LEGAL	10,000	0	0	1,950	244	0	0	0	0	0	0	0	0	2,193.75	7,806.25	21.94
02-30-600-02	TELEPHONE/CALLER ID	2,000	43	45	46	45	45	45	0	0	0	0	0	0	268.67	1,731.33	13.43
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	124,500	19,853	9,927	9,927	9,927	9,927	9,927	0	0	0	0	0	0	69,486.90	55,013.10	55.81
02-30-630-00	LABOR	250,000	14,652	14,652	13,986	15,318	13,986	14,652	0	0	0	0	0	0	87,246.00	162,754.00	34.90
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	0	0	0	0	0	0	196.00	24,804.00	0.78
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	400,000	27,944	138	0	1,979	529	85	0	0	0	0	0	0	30,673.84	369,326.16	7.67
<u>ICE ABRASIVE/SALT</u>																	
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	867	377	877	400	1,382	2,260	0	0	0	0	0	0	6,163.24	13,836.76	30.82
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	190	4,558	6,711	52	198	6,114	0	0	0	0	0	0	17,823.15	32,176.85	35.65
02-30-644-01	SUPPLIES-MUNC. ST LIGHTS/TORNADO	10,000	707	709	686	682	682	689	0	0	0	0	0	0	4,154.59	5,845.41	41.55
<u>SIRENS</u>																	
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

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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	0	0	0	0	0	2,265.75	22,734.25	9.06
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	0	0	0	2,700.00	800.00	77.14
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	77	76	378	82	72	72	0	0	0	0	0	0	756.09	2,243.91	25.20
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	0	0	0	0	0	0	345,678.82	1,298,089.35	21.03
**TOTAL	ROAD & BRIDGE FUND	1,643,768	65,044	30,678	134,560	40,609	40,945	33,843	0	0	0	0	0	0	345,678.82	1,298,089.35	21.03
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	144,646															
02-115-00	CERTIFICATE OF DEPOSIT	1,250,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,394,646															
	OTHER ASSETS/LIABILITIES	-24,669															
	FUND BALANCE - THIS YEAR	1,369,977															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	102,036															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	277,036															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	30,000	0	7,765	6,583	0	6,362	6,769	0	0	0	0	0	0	27,478.19	2,521.81	91.59
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	0	0	0	0	0	0	8,390.88	3,609.12	69.92
03-420-0	INTEREST INCOME	0	155	41	4	68	42	4	0	0	0	0	0	0	314.03	-314.03	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	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	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 SEPTEMBER, 2014

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	0	0	0	0	0	0	75.00	-75.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	44,500	3,431	10,223	6,587	2,504	6,741	8,773	0	0	0	0	0	0	38,258.10	6,241.90	85.97
<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	0	0	0	0	0	0	8,478.00	21,522.00	28.26
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	200	200	200	200	200	200	0	0	0	0	0	0	1,200.00	1,300.00	48.00
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	0	147.00	1,853.00	7.35
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	0	0	0	0	0	0	11,221.45	48,778.55	18.70
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	250	225	175	225	225	0	0	0	0	0	0	1,350.00	13,650.00	9.00
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	0	0	0	0	0	0	1,700.00	3,300.00	34.00
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	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	0	0	0	0	0	0	29,697.65	285,533.85	9.42

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR SEPTEMBER, 2014

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	104,292															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	279,292															
	OTHER ASSETS/LIABILITIES	1,300															
	FUND BALANCE - THIS YEAR	280,592															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	92,093															
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	6,353															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	184,855															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	144,350	0	37,355	31,668	0	30,609	32,562	0	0	0	0	0	0	132,193.84	12,156.16	91.58
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	0	0	0	0	0	0	4.05	-4.05	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	0	0	0	0	0	0	3.87	-3.87	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	0	0	0	0	1,800.00	-1,800.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	144,350	1	38,355	32,069	2	30,609	32,964	0	0	0	0	0	0	134,001.76	10,348.24	92.83
<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	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
04-00-825-00	CONTINGENCY	14,000	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	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	67,156															
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	6,753															
TOTAL	END. CASH AND INVESTMENT BALANCES	160,319															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	160,419															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	79,563															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	154,563															
<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	0	0	0	0	0	64,116.43	5,883.57	91.59
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	0	0	0	0	0	0	4,428.15	1,571.85	73.80
05-420-0	INTEREST INCOME	0	2	2	3	3	59	4	0	0	0	0	0	0	73.17	-73.17	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	76,000	1,731	19,396	15,362	1,288	15,043	15,797	0	0	0	0	0	0	68,617.75	7,382.25	90.29
<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	0	0	0	0	0	0	26,655.59	172,731.45	13.37
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	0	0	0	0	0	0	26,655.59	173,231.45	13.34

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	219,316	0	56,754	48,119	0	46,510	49,479	0	0	0	0	0	0	200,861.53	18,454.47	91.59
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	0	0	0	0	0	0	399.04	-149.04	159.62
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	0	0	0	0	0	0	210,760.57	8,805.43	95.99
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	150,000	8,172	8,320	10,000	280	426	0	0	0	0	0	0	0	27,197.78	122,802.22	18.13
09-00-401-00	NEW SALT SHED	50,000	0	3,750	0	825	245	0	0	0	0	0	0	0	4,820.00	45,180.00	9.64
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	400,000	0	0	41,130	0	0	80,526	0	0	0	0	0	0	121,655.90	278,344.10	30.41
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	0	0	0	0	0	0	155,023.68	496,522.70	23.79
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	87,658															
09-115-00	CERTIFICATE OF DEPOSIT	550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	637,658															
	OTHER ASSETS/LIABILITIES	659															
	FUND BALANCE - THIS YEAR	638,317															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	73,746															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	198,746															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	22,006	18,656	0	18,032	19,183	0	0	0	0	0	0	77,876.33	7,123.67	91.62
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	0	0	0	0	0	0	93.23	-93.23	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	0	0	0	0	0	0	77,969.56	7,030.44	91.73

