

INCLUDES PENDING
 PRCT. OF YR: 50
 RUN: 10/11/16 3:41PM

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR SEPTEMBER, 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	197,750															
01-115-00	CERTIFICATE OF DEPOSIT	1,532,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,730,191															
<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	0	0	0	0	0	0	30,280.50	14,719.50	67.29
01-420-0	INTEREST INCOME	1,000	307	1,062	12	729	192	278	0	0	0	0	0	0	2,581.13	-1,581.13	258.11
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/TO/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	0	0	0	0	0	0	647,802.46	128,197.54	83.48
<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	0	0	0	0	0	0	6,566.88	6,566.64	50.00
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	0	0	0	0	0	0	3,359.38	6,640.62	33.59
01-10-504-00	TOWN CLERKS SALARY	15,244	1,270	1,270	1,270	1,270	1,270	1,270	0	0	0	0	0	0	7,621.86	7,621.83	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	42,769	3,564	3,564	3,564	3,564	3,564	3,564	0	0	0	0	0	0	21,384.72	21,384.62	50.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	0	0	0	0	0	0	500.04	499.96	50.00
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	0	0	0	0	0	0	32,597.52	52,402.48	38.35
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												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP		
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN	FEB.				MAR.	
01-10-516-00	OFFICE SUPPLIES	4,500	135	0	0	0	0	0	0	0	0	0	0	0	0	134.61	4,365.39	2.99
01-10-517-00	DUES	3,500	30	175	835	0	30	0	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	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	0	0	0	0	0	0	0	33,324.24	33,324.22	50.00
01-10-556-00	PRINTING & PUBLISHING	15,000	473	2,014	38	616	58	0	0	0	0	0	0	0	0	3,197.74	11,802.26	21.32
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	19,452	9,135	9,135	9,135	9,135	7,774	0	0	0	0	0	0	0	63,766.33	71,233.67	47.23
01-10-570-00	LEGAL EXPENSES	50,000	2,048	1,853	869	0	488	1,414	0	0	0	0	0	0	0	6,670.00	43,330.00	13.34
01-10-571-00	AUDITING	20,000	0	0	3,000	3,000	5,200	5,000	0	0	0	0	0	0	0	16,200.00	3,800.00	81.00
01-10-573-00	UTILITIES 251	0	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	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	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	0	0	0	0	0	0	0	6,045.90	8,954.10	40.31
01-10-575-00	TELEPHONE	3,000	169	171	170	173	172	173	0	0	0	0	0	0	0	1,028.07	1,971.93	34.27
01-10-575-01	NEW PHONE SYSTEM	15,000	0	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	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	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	345	215	45	45	435	45	0	0	0	0	0	0	0	1,129.74	73,870.26	1.51
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	45,000	590	710	1,461	1,800	705	2,551	0	0	0	0	0	0	0	7,816.75	37,183.25	17.37
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	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	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	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	0	0	0	0	0	0	0	1,113.40	23,886.60	4.45
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE.2OF(3)WINDOWS PRO	25,000	52	52	1,143	52	282	52	0	0	0	0	0	0	0	1,635.02	23,364.98	6.54
01-10-582-00	JANITOR & SUPPLIES	10,000	384	699	424	428	377	904	0	0	0	0	0	0	0	3,216.17	6,783.83	32.16
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	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	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	0	0	0	0	0	0	0	260,606.78	1,728,581.29	13.10
	<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	0	0	0	0	0	0	0	32,651.28	33,248.72	49.55
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	137,000	10,572	11,076	11,408	10,890	11,927	11,408	0	0	0	0	0	0	0	67,281.20	69,718.80	49.11
01-20-531-01	HOURLY DEP. ASSESSOR	0	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	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	0.00	0.00	0.00

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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	30,800	2,205	2,153	2,038	1,199	2,513	2,066	0	0	0	0	0	0	12,173.25	18,626.75	39.52
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	116,000	17,339	8,669	8,669	8,669	8,669	8,669	0	0	0	0	0	0	60,685.52	55,314.48	52.32
01-20-536-00	TELEPHONE	2,000	320	160	160	160	160	160	0	0	0	0	0	0	1,118.01	881.99	55.90
01-20-538-00	TRAINING, SCHOOLS	6,800	25	306	200	761	1,313	0	0	0	0	0	0	0	2,604.78	4,195.22	38.31
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-538-02	MEETINGS	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-20-539-00	TRAVEL EXPENSE	3,500	147	125	86	30	0	0	0	0	0	0	0	0	388.57	3,111.43	11.10
01-20-540-00	POSTAGE	150	0	8	0	0	19	0	0	0	0	0	0	0	26.77	123.23	17.85
01-20-542-00	DUES & SUBSCRIPTIONS	800	0	69	0	0	0	0	0	0	0	0	0	0	69.00	731.00	8.63
01-20-543-00	PUBLICATIONS	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00
01-20-543-01	PRINTING & PUBLISHING	800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,000	0	10	0	191	0	0	0	0	0	0	0	0	200.64	1,799.36	10.03
01-20-545-00	OFFICE EQUIPMENT	2,500	77	149	0	0	0	115	0	0	0	0	0	0	340.81	2,159.19	13.63
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	0	0	160	318	0	0	0	0	0	0	0	477.55	1,022.45	31.84
01-20-545-02	MAINT. AGREEMENT ICOMP SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	13,000	225	375	52	52	222	787	0	0	0	0	0	0	1,713.45	11,286.55	13.18
01-20-545-03	FIBER OPTICS/TECHNOLOGY	7,200	1,800	0	0	1,800	0	0	0	0	0	0	0	0	3,600.00	3,600.00	50.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00
01-20-547-00	LEGAL EXPENSE	15,000	0	1,609	6,375	634	3,525	0	0	0	0	0	0	0	12,142.29	2,857.71	80.95
01-20-549-00	APPRAISAL SERVICES	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,400	91	82	97	89	92	132	0	0	0	0	0	0	582.33	817.67	41.60
*TOTAL	ASSESSOR'S DIVISION	407,800	38,243	30,232	34,527	30,076	34,200	28,778	0	0	0	0	0	0	196,055.45	211,744.55	48.08
**TOTAL	TOWN FUND EXPENDITURES	2,396,988	90,165	73,368	82,723	64,551	77,599	68,256	0	0	0	0	0	0	456,662.23	1,940,325.84	19.05
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	104,286															
01-115-00	CERTIFICATE OF DEPOSIT	1,707,441															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,811,727															
	OTHER ASSETS/LIABILITIES	1,197															
	FUND BALANCE - THIS YEAR	1,812,924															

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		BUDGET													ACTIVITY	REMAINING	REC./EXP
<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	209,578															
02-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	959,578															
<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	0	0	0	0	0	0	31,704.20	18,295.80	63.41
02-420-0	INTEREST INCOME	1,000	581	6	193	755	91	36	0	0	0	0	0	0	1,662.18	-662.18	166.22
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	0	0	0	0	0	0	8,323.02	6,676.98	55.49
02-430-0	MISC. INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	126	0	0	0	0	0	0	126.00	-126.00	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	0	0	0	0	0	0	536,913.62	120,046.38	81.73
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 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	0	0	0	0	0	0	282.74	1,217.26	18.85
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	139,000	21,676	10,838	10,838	10,831	10,831	10,831	0	0	0	0	0	0	75,843.97	63,156.03	54.56
02-30-630-00	LABOR	250,000	14,508	14,916	15,347	14,343	15,594	14,916	0	0	0	0	0	0	89,624.25	160,375.75	35.85
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	0	0	0	0	0	0	5,711.90	14,288.10	28.56
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	117	27	28	5,081	76	28	0	0	0	0	0	0	5,357.21	44,642.79	10.71
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12,000	816	857	829	802	967	939	0	0	0	0	0	0	5,210.55	6,789.45	43.42
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

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BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR SEPTEMBER, 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.
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	0	0	0	0	0	0	574.98	24,425.02	2.30
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	0	0	0	0	0	0	1,810.00	3,190.00	36.20
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	0	0	0	0	0	0	479.86	2,520.14	16.00
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	68,743	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	0	0	0	0	0	0	509,869.96	1,125,373.07	31.18
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,635,243	105,206	37,055	97,689	162,430	31,643	75,847	0	0	0	0	0	0	509,869.96	1,125,373.07	31.18
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	80,327															
02-115-00	CERTIFICATE OF DEPOSIT	925,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,005,327															
	OTHER ASSETS/LIABILITIES	3,378															
	FUND BALANCE - THIS YEAR	1,008,705															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	113,572															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	288,572															
	<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	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	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	12,000	2,896	2,340	0	2,544	296	0	0	0	0	0	0	0	8,076.20	3,923.80	67.30
03-420-0	INTEREST INCOME	0	162	4	4	86	5	5	0	0	0	0	0	0	266.42	-266.42	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

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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
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
03-437-0	DEPT. OF HUMAN SERVICES 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	0	0	0	0	0	0	39,663.46	8,836.54	81.78
<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	0	0	0	0	0	0	11,544.00	18,456.00	38.48
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	2,500	206	206	206	206	206	206	0	0	0	0	0	0	1,236.00	1,264.00	49.44
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	0	0	0	0	0	0	0.00	1,000.00	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	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	0	0	0	0	0	0	4,850.00	55,150.00	8.08
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	125	100	50	50	25	50	0	0	0	0	0	0	400.00	14,600.00	2.67
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	0	0	0	0	0	0	20,390.00	301,942.79	6.33

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															ACTIVITY	REMAINING	REC./EXP.	
<u>GENERAL ASSISTANCE FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
03-105-00	CASH IN BANK	118,106																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	293,106																
	OTHER ASSETS/LIABILITIES	1,000																
	FUND BALANCE - THIS YEAR	294,106																
<u>BELVIDERE CEMETERY FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	114,685																
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	8,372																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	215,642																
<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	0	0	0	0	0	0	5.58	-5.58	0.00	
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
	04-116-00																	
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	1	0	1	1	0	1	0	0	0	0	0	0	4.54	-4.54	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	0	0	0	0	0	0	132,806.24	24,243.76	84.55	
<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	0	0	0	0	0	0	63,000.00	63,000.00	50.00	
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	

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		BUDGET													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 EXPENDITURE	157,250	0	0	63,000	10,250	6,000	0	0	0	0	0	0	0	79,250.00	78,000.00	50.40
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. 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	END. CASH AND INVESTMENT BALANCES	247,778															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	247,878															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	140,217															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	215,217															
<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	0	0	0	0	0	0	4,261.86	1,738.14	71.03
05-420-0	INTEREST INCOME	0	4	5	5	6	193	6	0	0	0	0	0	0	219.66	-219.66	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	0	0	0	0	0	0	70,186.16	13,813.84	83.55
<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	0	0	0	0	0	0	25,121.18	240,211.00	9.47
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	0	0	0	0	0	0	25,121.18	240,711.00	9.45

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.				MAR.
<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	0	0	0	0	0	0	1,494.86	-494.86	149.49
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	0	0	0	0	0	0	159,832.43	28,167.57	85.02
<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.	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 END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	109,694															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	759,694															
	OTHER ASSETS/LIABILITIES	701															
	FUND BALANCE - THIS YEAR	760,394															
<u>SOCIAL SECURITY FUND BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	143,768															
10-115-00	CERTIFICATE OF DEPOSIT	125,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	268,768															
<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	0	0	0	0	0	0	340.05	-340.05	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	0	0	0	0	0	0	71,928.14	13,071.86	84.62

