

SUBJECT TO AUDIT

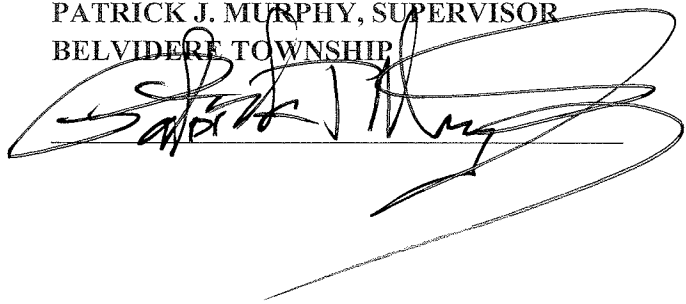
STATE OF ILLINOIS)
)
)SS.
)
COUNTY OF BOONE)

TOWN OF BELVIDERE

THE FOLLOWING IS A STATEMENT BY PATRICK J. MURPHY, SUPERVISOR, OF THE TOWN OF BELVIDERE, IN THE COUNTY AND STATE AFORESAID, OF THE AMOUNT OF PUBLIC FUNDS RECEIVED AND EXPENDED BY HIM DURING THE FISCAL YEAR JUST CLOSED, THROUGH THE 31ST DAY OF MARCH 2014, SHOWING THE AMOUNT OF PUBLIC FUNDS ON HAND AT THE COMMENCEMENT OF SAID FISCAL YEAR, THE AMOUNT OF PUBLIC FUNDS EXPENDED AND FOR WHAT PURPOSES EXPENDED, DURING THE FISCAL YEAR ENDED AS AFORESAID. THE SAID PATRICK J. MURPHY, BEING DULY SWORN DOETH DEPOSE AND SAY THAT THE FOLLOWING STATEMENT BY HIM SUBSCRIBED IS A CORRECT STATEMENT OF THE AMOUNT OF PUBLIC FUNDS AT HAND AT THE COMMENCEMENT OF THE FISCAL YEAR ABOVE STATED, THE AMOUNT OF PUBLIC FUNDS RECEIVED AND THE SOURCES FROM WHICH RECEIVED, AND THE AMOUNT EXPENDED AND THE PURPOSES FOR WHICH EXPENDED, AS SET FORTH IN SAID STATEMENT.

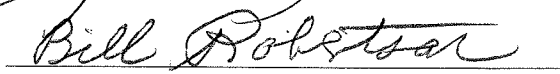
DATE April 1, 2014

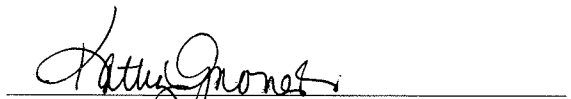
PATRICK J. MURPHY, SUPERVISOR
BELVIDERE TOWNSHIP





COUNTERSIGNED:


JUDITH A. SCHABACKER, TOWN CLERK


TRUSTEE


TRUSTEE


TRUSTEE


TRUSTEE

April 1, 2014
DATE

**INVESTMENT TOTAL BY FUNDS
AS OF MARCH 31, 2014
SUBJECT TO AUDIT**

01	TOWN FUND	Certificate of Deposit	Capital Improvement	\$157,048.17
01	TOWN FUND	Certificate of Deposit		\$1,375,000.00
01	TOWN FUND	Money Market		\$100,000.00
02	ROAD & BRIDGE	Certificate of Deposit		\$850,000.00
03	GENERAL ASSISTANCE	Certificate of Deposit		\$175,000.00
04	BELVIDERE CEMETERY	Certificate of Deposit	Capital Improvement	\$9,784.94
04	BELVIDERE CEMETERY	Certificate of Deposit	Davis Cemetery	\$67,724.46
04	BELVIDERE CEMETERY	Certificate of Deposit	Orth Cemetery Sales	\$2,900.00
05	IMRF	Certificate of Deposit		\$75,000.00
06	GENERAL INSURANCE	Certificate of Deposit		\$300,000.00
07	JOINT BRIDGE TAX	Certificate of Deposit		\$1,975,000.00
08	PERMANENT ROAD	Certificate of Deposit		\$500,000.00
09	MACHINERY & HOUSING	Certificate of Deposit		\$225,000.00
10	SOCIAL SECURITY	Certificate of Deposit		\$75,000.00
02,08,09	R&B, Perm., M&H	Certificate of Deposit		\$450,000.00
02,08,09	R&B, Perm., M&H	Money Market		\$300,000.00
	GRAND TOTAL INVESTED			\$6,637,457.57

BELVIDERE TOWNSHIP
TRIAL BALANCE AS OF 03/31/2014

RUN 04/01/14 0-51AM

CURRENT FUND BALANCES BY FUND

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NO.	FUND DESCRIPTION	BEG. FUND BALANCE	YEAR TO DATE		CUR. FUND BALANCE
			REVENUE	EXPENDITURE	
01	TOWN	1,831,888.00	762,100.36	850,974.19	1,743,014.17
02	ROAD & BRIDGE	1,298,780.62	683,672.44	837,027.11	1,145,425.95
03	GENERAL ASSISTANCE	255,026.74	65,400.20	48,995.44	271,431.50
04	BELVIDERE CEMETERY	140,583.37	142,309.29	120,375.00	162,517.66
05	I.M.R.F.	114,337.58	68,069.00	58,069.54	124,337.04
06	GENERAL INSURANCE	369,886.68	20,559.24	33,324.96	357,120.96
07	ROAD & BRIDGE-TAX	2,059,626.77	39,929.93	0.00	2,099,556.70
08	PERMANENT ROAD	1,058,487.67	202,846.93	367,685.40	893,649.20
09	ROAD & BRIDGE-MACHINERY & HOUSING	504,443.57	358,059.86	280,057.79	582,445.64
10	SOCIAL SECURITY	131,142.25	75,168.42	47,493.89	158,816.78
	TOTALS ALL FUNDS	7,764,203.25	2,418,115.67	2,644,003.32	7,538,315.60

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Subject to Audit

	Town Fund	Fund - 01
BEGINNING BALANCE AS OF APRIL 1, 2013		\$1,831,888.00
REVENUES		
Property Tax	\$700,364.80	
Replacement Tax	\$55,779.09	
Interest Income	\$4,423.63	
Rental Income	\$0.00	
Rebates/Reimbursements	\$1,398.78	
Misc. Income	\$134.06	
TOTAL REVENUES		\$762,100.36
EXPENDITURES - SEE ATTACHED		
Administration	\$492,017.08	
Assessor	\$358,957.11	
TOTAL EXPENDITURES		\$850,974.19
ENDING BALANCE - MARCH 31, 2014		\$1,743,014.17

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	ROAD & BRIDGE	FUND - 02
BEGINNING BALANCE AS OF APRIL 1, 2013		\$1,298,780.62
REVENUES		
Property Tax	\$589,066.77	
Replacement Tax	\$58,301.30	
Interest Income	\$2,728.28	
Rental Income	\$0.00	
Reimburse/Culverts/County Fines	\$31,310.09	
Misc. Income/Stocks/Culverts	\$2,266.00	
TOTAL REVENUES		\$683,672.44
EXPENDITURES - SEE ATTACHED		
Administration	\$837,027.11	
TOTAL EXPENDITURES		\$837,027.11
ENDING BALANCE - MARCH 31, 2014		\$1,145,425.95

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	GENERAL ASSISTANCE	FUND - 03
BEGINNING BALANCE AS OF APRIL 1, 2013		\$255,026.74
REVENUES		
Property Tax	\$45,044.04	
Replacement Tax	\$14,875.08	
Interest Income	\$281.08	
Interim reimbursement/Soc. Sec.	\$1,000.00	
Intergovernmental	\$4,200.00	
TOTAL REVENUES		\$65,400.20
EXPENDITURES - SEE ATTACHED		
Administration	\$22,680.41	
Home Relief	\$26,315.03	
TOTAL EXPENDITURES		\$48,995.44
ENDING BALANCE - MARCH 31, 2014		\$271,431.50

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	BELVIDERE CEMETERY	FUND - 04
BEGINNING BALANCE AS OF APRIL 1, 2013		\$140,583.37
REVENUES		
Property Tax	\$139,090.84	
Replacement Tax	\$0.00	
Interest Income	\$10.39	
Rental Income	\$0.00	
Interest - Orth Rd. Cemetery Sales	\$8.06	
Orth Rd. Cemetery Lot Sales	\$3,200.00	
TOTAL REVENUES		\$142,309.29
EXPENDITURES - SEE ATTACHED		
Administration	\$120,375.00	
TOTAL EXPENDITURES		\$120,375.00
ENDING BALANCE - MARCH 31, 2014		\$162,517.66

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	IMRF	FUND - 05
BEGINNING BALANCE AS OF APRIL 1, 2013		\$114,337.58
REVENUES		
Property Tax	\$60,075.65	
Replacement Tax	\$7,850.76	
Interest Income	\$142.57	
Rental Income	\$0.00	
Adjustment	\$0.02	
TOTAL REVENUES		\$68,069.00
EXPENDITURES - SEE ATTACHED		
Administration	\$58,069.54	
TOTAL EXPENDITURES		\$58,069.54
ENDING BALANCE - MARCH 31, 2014		\$124,337.04

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	GENERAL INSURANCE	FUND - 06
BEGINNING BALANCE AS OF APRIL 1, 2013		\$369,886.68
REVENUES		
Property Tax	\$15,031.59	
Replacement Tax	\$0.00	
Interest Income	\$894.65	
Rental Income	\$0.00	
Toirman Reimbursement	\$4,633.00	
TOTAL REVENUES		\$20,559.24
EXPENDITURES - SEE ATTACHED		
Administration	\$33,324.96	
TOTAL EXPENDITURES		\$33,324.96
ENDING BALANCE - MARCH 31, 2014		\$357,120.96

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	JOINT BRIDGE TAX	FUND - 07
BEGINNING BALANCE AS OF APRIL 1, 2013		\$2,059,626.77
REVENUES		
Property Tax	\$10,220.24	
Replacement Tax	\$0.00	
Interest Income	\$29,709.69	
Rental Income	\$0.00	
TOTAL REVENUES		\$39,929.93
EXPENDITURES - SEE ATTACHED		
Administration	\$0.00	
TOTAL EXPENDITURES		\$0.00
ENDING BALANCE - MARCH 31, 2014		\$2,099,556.70

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	PERMANENT ROAD	FUND - 08
BEGINNING BALANCE AS OF APRIL 1, 2013		\$1,058,487.67
REVENUES		
Property Tax	\$200,902.98	
Replacement Tax	\$0.00	
Interest Income	\$1,943.95	
Rental Income	\$0.00	
TOTAL REVENUES		\$202,846.93
EXPENDITURES - SEE ATTACHED		
Administration	\$367,685.40	
TOTAL EXPENDITURES		\$367,685.40
ENDING BALANCE - MARCH 31, 2014		\$893,649.20

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	MACHINERY & HOUSING	FUND - 09
BEGINNING BALANCE AS OF APRIL 1, 2013		\$504,443.57
REVENUES		
Property Tax	\$200,902.98	
Replacement Tax	\$0.00	
Interest Income	\$1,105.25	
Rental Income	\$0.00	
Misc. Income/Sale of (2) Trucks/Plow	\$156,000.00	
Reimbursement Check Reorder-Charged twice	\$51.63	
TOTAL REVENUES		\$358,059.86
EXPENDITURES - SEE ATTACHED		
Administration	\$280,057.79	
TOTAL EXPENDITURES		\$280,057.79
ENDING BALANCE - MARCH 31, 2014		\$582,445.64

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Subject to Audit

	SOCIAL SECURITY	FUND - 10
BEGINNING BALANCE AS OF APRIL 1, 2013		\$131,142.25
REVENUES		
Property Tax	\$75,056.56	
Replacement Tax	\$0.00	
Interest Income	\$111.86	
Rental Income	\$0.00	
TOTAL REVENUES		\$75,168.42
EXPENDITURES - SEE ATTACHED		
Administration	\$47,493.89	
TOTAL EXPENDITURES		\$47,493.89
ENDING BALANCE - MARCH 31, 2014		\$158,816.78