

**BELVIDERE TOWNSHIP
SUPERVISOR'S ANNUAL REPORT**

SUBJECT TO AUDIT

FOR THE FISCAL PERIOD APRIL 1, 2014 THROUGH MARCH 31, 2015

TOWN FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$1,748,960.61
PLUS REVENUE RECEIVED:	781,415.43
LESS EXPENDITURES:	866,895.29
FUND BALANCE AS OF MARCH 31, 2015:	\$1,663,480.75

REVENUE: PROPERTY TAXES 722,718.03, REPLACEMENT TAXES 53,250.56,
INTEREST INCOME 5,016.54, REIMBURSEMENTS 320.30, MISC. INCOME 110.00,
TOTAL \$781,415.43.

EXPENDITURES: GROSS PAYROLL \$399,012.47: : BULLARD, T, : ELDER, J, :
FLYNN, C, : GROVER, K, : HALL, K, : LEE, R, : MCCOY, J, : MUELLNER, J,
MURPHY, P, : NELSON, R, POTTER, D, ROBERTSON, B, SCHABACKER, J, : ST.
ANGEL, M, TORRANCE, T, : TREU, L, TURNER, R, VENDORS: ALPHA CONTROLS &
SERVICES, LLC 4,494.81, BEL ROCK ASPHALT PAVING INC. 47,550.91,
BELVIDERE AREA CHAMBER OF COMM 1,125.00, BLUE CROSS/BLUE SHIELD
198,799.91, BOONE COUNTY COUNCIL ON AGING 25,000.00, BOONE COUNTY
SHOPPER 3,338.35, BOONE COUNTY TREASURER 6,101.92, BRAUN THYSSEN KRUPP
ELEVATOR 2,639.28, BUSINESS CARD 7,108.63, COMCAST 1,144.20,
COMMONWEALTH EDISON 11,493.53, CORDRAY BROTHERS 1,186.90, DEARBORN
NATIONAL 1,848.31, THE DECISION SYSTEMS COMPANY 1,150.79, EUCLID
MANAGERS 5,940.46, FRONTIER 3,822.71, GORDON FLESCHE COMPANY 1,011.84,
GROWTH DIMENSIONS INC. 5,150.00, HEART SOLUTIONS 2,036.80, HORIZON
DISTRIBUTORS 1,094.68, IFIBER - ILLINOIS FIBER RESOURCES GROUP
4,800.00, ILL. PROPERTY ASSESSMENT INSTITUTE 1,320.00, KUHL'S & CO.
19,300.00, LAW OFFICES OF ANCEL, GLINK & DIAMOND 32,231.80, M&R CUSTOM
MILLWORK, INC. 10,270.00, MICHALSEN OFFICE FURNITURE 4,939.00, NICOR
6,633.77, PETERSON CLEANING, INC 3,412.50, QUALITY AGGREGATES OF
ILLINOIS, L.L.C. 1,476.02, R.K. JOHNSON & ASSOC. 8,750.00, ROCK VALLEY
PUBLISHING 1,065.63, ROCKFORD INFORMATION TECHNOLOGIES, INC. 6,164.50,
ROMAN'S BLACKTOP SEALING 2,200.00, RUSH POWER SYSTEMS, LLC 1,465.95,
SALVATION ARMY 1,000.00, SIMPLEXGRINNELL 3,746.00, TOWNSHIP OFFICIALS
OF ILLINOIS 2,784.80, VISION SERVICE PLAN 2,127.94, VENDORS PAID UNDER
1,000.00: 22,155.88, TOTAL: \$866,895.29.

ROAD & BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$1,124,600.60
PLUS REVENUE RECEIVED:	696,472.98
LESS EXPENDITURES:	696,835.91
FUND BALANCE AS OF MARCH 31, 2015:	\$1,124,237.67

REVENUE: PROPERTY TAXES 568,393.78, REPLACEMENT TAXES 55,753.32, INTEREST INCOME 2,897.73, REIMBURSEMENTS 54,555.52, MISC. INCOME 14,872.63, TOTAL \$696,472.98.

EXPENDITURES: GROSS PAYROLL \$184,486.23: : BROWN, D, : DIXON, M, : HOLLAND, P, MORELOCK, J, : OHLSEN, L, : SWANSON, E, VENDORS: BLAKE OIL CO. 31,741.76, BLUE CROSS/BLUE SHIELD 108,129.12, BOONE COUNTY HWY. DEPT. 1,230.72, BOONE COUNTY MOTOR FUEL TAX FUND 16,260.01, BRANIFF COMMUNICATIONS 2,750.00, CARGILL INCORPORATED 171,362.48, CENTRAL ILLINOIS TRUCKS - C.I.T. 2,631.44, COMMONWEALTH EDISON 8,375.17, DEARBORN NATIONAL 1,032.00, EUCLID MANAGERS 2,989.92, GESKE AND SONS, INC. 1,362.40, HI-VIZ, INC. 3,620.00, JERRY BUTITTA AUTOMOTIVE SERVICES 1,000.00, KENCO REPAIR INC. 7,108.50, LAW OFFICES OF ANCEL, GLINK & DIAMOND 3,461.25, MONROE TRUCK EQUIP. 1,873.68, NORTHERN ILLINOIS SERVICE CO. 2,268.30, O'REILLY AUTO PARTS 2,550.19, ROCK ROAD COMPANIES 113,375.96, ROMAN'S BLACKTOP SEALING 2,700.00, VISION SERVICE PLAN 1,155.36, WEST SIDE TRACTOR SALES CO 1,763.18, WILLIAM CHARLES CONSTRUCTION, LLC 6,566.40, VENDORS PAID UNDER 1,000.00: 17,041.84, TOTAL: \$696,835.91.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$272,031.50
PLUS REVENUE RECEIVED:	54,723.02
LESS EXPENDITURES:	56,112.42
FUND BALANCE AS OF MARCH 31, 2015:	\$270,642.10

REVENUE: PROPERTY TAXES 29,910.25, REPLACEMENT TAXES 14,201.79, INTEREST INCOME 530.98, REIMBURSEMENTS 2,000.00, MISC. INCOME 130.00, INTERIM. REIMBURSEMENTS 5,325.00, INTERGOVERNMENTAL FEES 2,625.00, TOTAL \$54,723.02.

EXPENDITURES: GROSS PAYROLL \$19,897.44: : BULLARD, T, VENDORS: ALLIED BENEFIT SYSTEM, INC. 2,360.00, BELVIDERE HOUSE 8,325.00, BUCK WHEELER HYLAND FUNERAL HOME 1,150.00, GENERAL ASSISTANCE ACCT. 2,872.45, JTP PROPERTIES, INC. 2,475.00, LAW OFFICES OF ANCEL, GLINK & DIAMOND 1,413.75, M & J PROPERTIES 2,475.00, NICOR 1,325.14, JEFF NOLAN - LANDLORD 1,071.45, DAIVD LEE SIPE SR.-LANDLORD 3,425.00, MIKE THOMAS - LANDLORD 3,575.00, VENDORS PAID UNDER 1,000.00: 5,747.19, TOTAL: \$56,112.42.

BELVIDERE CEMETERY FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$150,767.38
PLUS REVENUE RECEIVED:	146,914.25
LESS EXPENDITURES:	124,350.00
FUND BALANCE AS OF MARCH 31, 2015:	\$173,331.63

REVENUE: PROPERTY TAXES 143,894.06, INTEREST INCOME 20.19, ORTH CEMETERY LOT SALES 3,000.00, TOTAL \$146,914.25.

EXPENDITURES: GROSS PAYROLL \$1,200.00: : MURPHY, P, VENDORS: BELVIDERE CEMETERY ASSOC. 120,200.00, DAVIS CEMETERY 1,750.00, JOHN H. MAVILLE, ATTORNEY 1,200.00, TOTAL: \$124,350.00.

I.M.R.F. FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$124,487.04
PLUS REVENUE RECEIVED:	77,476.89
LESS EXPENDITURES:	51,912.30
FUND BALANCE AS OF MARCH 31, 2015:	\$150,051.63

REVENUE: PROPERTY TAXES 69,791.27, REPLACEMENT TAXES 7,494.55, INTEREST INCOME 191.07, TOTAL \$77,476.89.

EXPENDITURES: ILL. MUNC. RETR. FUND 51,912.30, TOTAL: \$51,912.30.

GENERAL INSURANCE FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$357,120.96
PLUS REVENUE RECEIVED:	6,534.19
LESS EXPENDITURES:	32,681.82
FUND BALANCE AS OF MARCH 31, 2015:	\$330,973.33

REVENUE: PROPERTY TAXES 1,020.56, INTEREST INCOME 880.63, REIMBURSEMENTS 4,633.00, TOTAL \$6,534.19.

EXPENDITURES: TOIRMA 32,500.00, VENDORS PAID UNDER 1,000.00: 181.82, TOTAL: \$32,681.82.

ROAD & BRIDGE-TAX FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$2,099,456.70
PLUS REVENUE RECEIVED:	31,383.72
LESS EXPENDITURES:	0.00
FUND BALANCE AS OF MARCH 31, 2015:	\$2,130,840.42

REVENUE: PROPERTY TAXES 1,066.99, INTEREST INCOME 30,316.73, TOTAL \$31,383.72.

PERMANENT ROAD FUND

FUND BALANCE AS OF APRIL 1, 2014:	\$893,373.20
PLUS REVENUE RECEIVED:	252,387.24
LESS EXPENDITURES:	277,674.43
FUND BALANCE AS OF MARCH 31, 2015:	\$868,086.01

REVENUE: PROPERTY TAXES 250,123.09, INTEREST INCOME 2,264.15, TOTAL \$252,387.24.

EXPENDITURES: ROCK ROAD COMPANIES 277,674.43, TOTAL: \$277,674.43.

ROAD & BRIDGE-MACHINERY & HOUSING FUND

FUND BALANCE AS OF APRIL 1, 2014: \$582,580.38
PLUS REVENUE RECEIVED: 229,453.93
LESS EXPENDITURES: 214,571.27
FUND BALANCE AS OF MARCH 31, 2015: \$597,463.04

REVENUE: PROPERTY TAXES 218,636.97, INTEREST INCOME 1,316.96, MISC. INCOME 9,500.00, TOTAL \$229,453.93.

EXPENDITURES: M. ADAMS EQUIPMENT 14,000.00, BONNELL INDUSTRIES, INC. 3,000.00, CHAD'S EXCAVATING 7,100.00, CORDRAY BROTHERS 1,745.00, DON LOOS CONSTRUCTION 10,000.00, FRIEDMAN DISTRIBUTING, INC. 29,505.62, HACKBARTH BROS. FARMS 4,050.00, HELGESEN EXCAVATING 1,850.00, KS STATE BANK 121,655.90, NITE EQUIPMENT, INC 4,900.00, ROMAN'S BLACKTOP SEALING 1,350.00, SUPER MIX, INC 3,750.00, UCOAT IT 8,171.56, VENDORS PAID UNDER 1,000.00: 3,493.19, TOTAL: \$214,571.27.

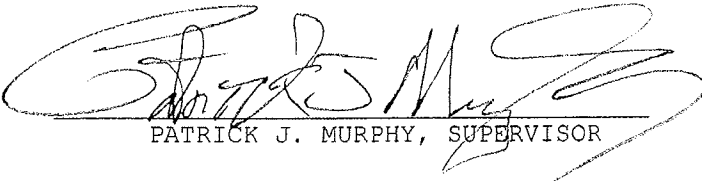
SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2014: \$158,816.78
PLUS REVENUE RECEIVED: 85,017.31
LESS EXPENDITURES: 46,251.37
FUND BALANCE AS OF MARCH 31, 2015: \$197,582.72

REVENUE: PROPERTY TAXES 84,769.03, INTEREST INCOME 248.28, TOTAL \$85,017.31.

EXPENDITURES: BLACKHAWK STATE BANK 46,251.37, TOTAL: \$46,251.37.

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE IS A TRUE AND CORRECT STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE BELVIDERE TOWNSHIP FOR THE FISCAL PERIOD APRIL 1, 2014 THROUGH MARCH 31, 2015.


PATRICK J. MURPHY, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 14th DAY OF April, 2015.



NOTARY PUBLIC

