

**BELVIDERE TOWNSHIP
SUPERVISOR'S ANNUAL REPORT**

SUBJECT TO AUDIT

FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014

TOWN FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$1,831,888.00
PLUS REVENUE RECEIVED:	762,100.36
LESS EXPENDITURES:	850,974.19
FUND BALANCE AS OF MARCH 31, 2014:	\$1,743,014.17

REVENUE: PROPERTY TAXES 700,364.80, REPLACEMENT TAXES 55,779.09, INTEREST INCOME 4,423.63, REIMBURSEMENTS 1,398.78, MISC. INCOME 134.06, TOTAL \$762,100.36.

EXPENDITURES: GROSS PAYROLL \$412,865.33: UNDER \$15,000.00: CARLSON, D, DAMON, K, ELDER, J, GROVER, K, NELSON, R, POTTER, D, ROBERTSON, B, SCHABACKER, J, TURNER, R, ZEIEN, P, \$15,000.00 TO \$29,999.99: BULLARD, T, FLYNN, C, MUELLNER, J, TAYLOR, A, \$30,000.00 TO \$44,999.99: HALL, K, HELNORE, D, MURPHY, P, OVER \$45,000.00: LEE, R, ST. ANGEL, M, TORRANCE, T, VENDORS: ALPHA CONTROLS & SERVICES, LLC 6,255.30, ANDERSON REFRIGERATION SERVICE 4,500.00, AUDIO ENGINEERING, INC. 5,875.00, BLUE CROSS/BLUE SHIELD 197,189.15, BOONE COUNTY COUNCIL ON AGING 25,300.00, BOONE COUNTY SHOPPER 3,802.89, BOONE COUNTY TREASURER 5,872.90, BRAUN THYSSEN KRUPP ELEVATOR 2,556.20, BUSINESS CARD 7,421.08, COMCAST 1,015.25, COMMONWEALTH EDISON 7,172.70, CONSTELLATION NEW ENERGY, INC 2,168.46, CULVEY ELECTRIC 3,112.00, DEARBORN NATIONAL 1,876.19, THE DECISION SYSTEMS COMPANY 1,272.67, DON LOOS CONSTRUCTION 3,350.00, EUCLID MANAGERS 5,526.60, FRONTIER 3,759.73, GALLANO SERVICES, INC. 1,350.00, GROWTH DIMENSIONS INC. 6,230.00, DIANN HELNORE 1,762.10, HORIZON DISTRIBUTORS 1,643.52, ILL. PROPERTY ASSESSMENT INSTITUTE 1,445.00, KUHL'S & CO. 17,930.00, LAW OFFICES OF ANCEL, GLINK & DIAMOND 36,265.55, LION HEART ENGINEERING 2,726.90, M&R CUSTOM MILLWORK, INC. 2,900.00, MARSHALL & SWIFT 1,054.15, MID-CITY OFFICE PRODUCTS 2,240.37, NEXUS OFFICE SYSTEMS, INC 2,386.50, NICOR 8,141.86, NORTHERN ILLINOIS SERVICE CO. 1,879.42, PETERSON CLEANING, INC 3,418.20, QUILL CORPORATION 2,107.65, RANDY BAIER CONSTRUCTION 1,613.50, RICK'S LOCK SHOP 3,912.89, ROCK VALLEY PUBLISHING 1,112.36, ROCKFORD INFORMATION TECHNOLOGIES, INC. 7,392.50, ROMAN'S BLACKTOP SEALING 2,850.00, SALVATION ARMY 2,750.00, SIMPLEXGRINNELL 5,363.80, STEINER ELECTRIC COMPANY 3,980.23, TOWNSHIP OFFICIALS OF ILL. 1,969.80, VISION SERVICE PLAN 2,102.97, VENDORS PAID UNDER 1,000.00: 23,553.47, TOTAL: \$850,974.19.

ROAD & BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$1,298,780.62
PLUS REVENUE RECEIVED:	683,672.44
LESS EXPENDITURES:	837,027.11
FUND BALANCE AS OF MARCH 31, 2014:	\$1,145,425.95

REVENUE: PROPERTY TAXES 589,066.77, REPLACEMENT TAXES 58,301.30,
INTEREST INCOME 2,728.28, REIMBURSEMENTS 31,310.09, MISC. INCOME
2,266.00, TOTAL \$683,672.44.

EXPENDITURES: GROSS PAYROLL \$187,416.54: UNDER \$15,000.00: DIXON, M,
OHLSEN, L, RABE, P, \$15,000.00 TO \$29,999.99: BROWN, D, \$30,000.00 TO
\$44,999.99: SWANSON, E, OVER \$45,000.00: HOLLAND, P, MORELOCK, J,
VENDORS: ASPHALT ZIPPER 1,390.00, BLAKE OIL CO. 42,039.29, BLUE
CROSS/BLUE SHIELD 97,951.56, BOONE COUNTY HWY. DEPT. 6,813.50, BOONE
COUNTY MOTOR FUEL TAX FUND 9,160.91, BRANIFF COMMUNICATIONS 2,750.00,
CARGILL INCORPORATED 92,344.87, CASEY EQUIPMENT COMPANY, INC. 2,799.93,
CENTRAL ILLINOIS TRUCKS - C.I.T. 1,965.29, CERTIFIED LABS. 1,691.16,
COMMONWEALTH EDISON 5,400.10, CONSERV FS 5,410.50, CONSTELLATION NEW
ENERGY, INC 2,629.75, DUNN RITE ASPHALT COMPANY 3,516.00, EUCLID
MANAGERS 2,956.79, FAIR FABRICATIONS 1,195.00, GESKE AND SONS, INC.
3,172.00, HACKBARTH BROS. FARMS 7,600.00, HI-VIZ, INC. 1,253.00, JACKS
TIRE SALES & SERVICE 1,781.90, KENCO REPAIR INC. 12,731.39, LAW OFFICES
OF ANCEL, GLINK & DIAMOND 6,093.75, MONROE TRUCK EQUIP. 1,026.59,
MORTON SALT 17,026.20, NAPA AUTO PARTS 1,426.23, O'REILLY AUTO PARTS
2,360.04, ROCK ROAD COMPANIES 256,660.41, ROMAN'S BLACKTOP SEALING
2,600.00, SAM'S CLUB 1,198.00, SOUTH SHORE OIL COMPANY 8,587.76,
TESTING SERVICE CORPORATION 10,780.85, THREE S CONTRACTOR SERVICES, LLC
7,094.84, TRANSAM TRUCK,TRAILER PARTS,INC. 2,713.79, TREASURER, STATE OF
ILLINOIS 3,348.20, VISION SERVICE PLAN 1,184.92, WINTER EQUIPMENT
COMPANY, INC. 1,909.65, VENDORS PAID UNDER 1,000.00: 19,046.40, TOTAL:
\$837,027.11.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$255,026.74
PLUS REVENUE RECEIVED:	65,400.20
LESS EXPENDITURES:	48,995.44
FUND BALANCE AS OF MARCH 31, 2014:	\$271,431.50

REVENUE: PROPERTY TAXES 45,044.04, REPLACEMENT TAXES 14,875.08,
INTEREST INCOME 281.08, INTERIM. REIMBURSEMENTS 1,000.00,
INTERGOVERNMENTAL FEES 4,200.00, TOTAL \$65,400.20.

EXPENDITURES: GROSS PAYROLL \$19,356.00: \$15,000.00 TO \$29,999.99:
BULLARD, T, VENDORS: ALLIED BENEFIT SYSTEM, INC. 1,915.00, BELVIDERE
HOUSE 5,625.00, BUCK WHEELER HYLAND FUNERAL HOME 1,000.00, GENERAL
ASSISTANCE ACCT. 2,140.00, ALTAGRACIA F JIMENEZ, LANDLORD 1,350.00, JTP
PROPERTIES, INC. 2,700.00, M & J PROPERTIES 2,475.00, JEFF NOLAN -
LANDLORD 2,700.00, MIKE THOMAS - LANDLORD 3,150.00, VENDORS PAID UNDER
1,000.00: 6,584.44, TOTAL: \$48,995.44.

BELVIDERE CEMETERY FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$140,583.37
PLUS REVENUE RECEIVED:	142,309.29
LESS EXPENDITURES:	120,375.00
FUND BALANCE AS OF MARCH 31, 2014:	\$162,517.66

REVENUE: PROPERTY TAXES 139,090.84, INTEREST INCOME 18.45, ORTH
CEMETERY LOT SALES 3,200.00, TOTAL \$142,309.29.

EXPENDITURES: GROSS PAYROLL \$1,200.00: UNDER \$15,000.00: MURPHY, P,
VENDORS: BELVIDERE CEMETERY ASSOC. 115,200.00, DAVIS CEMETERY 1,000.00,
JOHN H. MAVILLE, ATTORNEY 1,200.00, ROCKFORD FENCE 1,745.00, VENDORS
PAID UNDER 1,000.00: 30.00, TOTAL: \$120,375.00.

I.M.R.F. FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$114,337.58
PLUS REVENUE RECEIVED:	68,069.00
LESS EXPENDITURES:	58,069.54
FUND BALANCE AS OF MARCH 31, 2014:	\$124,337.04

REVENUE: PROPERTY TAXES 60,075.65, REPLACEMENT TAXES 7,850.76, INTEREST
INCOME 142.57, MISC. INCOME 0.02, TOTAL \$68,069.00.

EXPENDITURES: ILL. MUNC. RETR. FUND 58,069.54, TOTAL: \$58,069.54.

GENERAL INSURANCE FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$369,886.68
PLUS REVENUE RECEIVED:	20,559.24
LESS EXPENDITURES:	33,324.96
FUND BALANCE AS OF MARCH 31, 2014:	\$357,120.96

REVENUE: PROPERTY TAXES 15,031.59, INTEREST INCOME 894.65,
REIMBURSEMENTS 4,633.00, TOTAL \$20,559.24.

EXPENDITURES: TOIRMA 32,500.00, VENDORS PAID UNDER 1,000.00: 824.96,
TOTAL: \$33,324.96.

ROAD & BRIDGE-TAX FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$2,059,626.77
PLUS REVENUE RECEIVED:	39,929.93
LESS EXPENDITURES:	0.00
FUND BALANCE AS OF MARCH 31, 2014:	\$2,099,556.70

REVENUE: PROPERTY TAXES 10,220.24, INTEREST INCOME 29,709.69, TOTAL
\$39,929.93.

PERMANENT ROAD FUND

FUND BALANCE AS OF APRIL 1, 2013:	\$1,058,487.67
PLUS REVENUE RECEIVED:	202,846.93
LESS EXPENDITURES:	367,685.40
FUND BALANCE AS OF MARCH 31, 2014:	\$893,649.20

REVENUE: PROPERTY TAXES 200,902.98, INTEREST INCOME 1,943.95, TOTAL \$202,846.93.

EXPENDITURES: ROCK ROAD COMPANIES 367,685.40, TOTAL: \$367,685.40.

ROAD & BRIDGE-MACHINERY & HOUSING FUND

FUND BALANCE AS OF APRIL 1, 2013: \$504,443.57
PLUS REVENUE RECEIVED: 358,059.86
LESS EXPENDITURES: 280,057.79
FUND BALANCE AS OF MARCH 31, 2014: \$582,445.64

REVENUE: PROPERTY TAXES 200,902.98, INTEREST INCOME 1,105.25,
REIMBURSEMENTS 51.63, MISC. INCOME 156,000.00, TOTAL \$358,059.86.

EXPENDITURES: ACKERSON BROTHERS 1,150.56, CENTRAL ILLINOIS TRUCKS -
C.I.T. 120,000.00, HACKBARTH BROS. FARMS 19,900.00, MCALLISTER EQUIP.
98,000.00, MONROE TRUCK EQUIP. 34,716.00, MUTUAL WHEEL CO. 1,190.52,
NITE EQUIPMENT, INC 3,850.08, VENDORS PAID UNDER 1,000.00: 1,250.63,
TOTAL: \$280,057.79.


SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2013: \$131,142.25
PLUS REVENUE RECEIVED: 75,168.42
LESS EXPENDITURES: 47,493.89
FUND BALANCE AS OF MARCH 31, 2014: \$158,816.78

REVENUE: PROPERTY TAXES 75,056.56, INTEREST INCOME 111.86, TOTAL \$75,168.42.

EXPENDITURES: BLACKHAWK STATE BANK 47,493.89, TOTAL: \$47,493.89.

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, 2013 THROUGH MARCH 31, 2014.


PATRICK J. MURPHY, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 8th DAY OF April, 2014.


NOTARY PUBLIC

