

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

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	127,333															
01-115-00	CERTIFICATE OF DEPOSIT	1,833,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,960,957															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	870,000	0	284,887	168,383	0	254,462	0	0	0	0	0	0	0	707,732.29	162,267.71	81.35
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	16,087	20,731	0	15,156	1,922	0	0	0	0	0	0	0	53,895.36	-8,895.36	119.77
01-420-0	INTEREST INCOME	1,000	46	357	275	1,372	181	0	0	0	0	0	0	0	2,231.07	-1,231.07	223.11
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/TOI/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	2,750	2,750	2,750	2,750	2,750	0	0	0	0	0	0	0	13,750.00	-13,750.00	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	916,000	18,883	308,725	171,408	19,278	259,314	0	0	0	0	0	0	0	777,608.72	138,391.28	84.89
<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	0	0	0	0	0	0	0	5,472.40	7,661.12	41.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000.00	10,000.00	33.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	179	0	0	0	0	0	0	0	0	0	0	178.52	29,821.48	0.60
01-10-502-01	SOCIAL SERVICES	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .575 AS OF 1/1/20 AND MISC.	12,000	0	0	200	40	98	0	0	0	0	0	0	0	338.00	11,662.00	2.82
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	1,375	0	0	0	0	0	0	0	6,875.15	9,625.10	41.67
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	12	0	0	0	0	0	0	0	0	0	0	11.50	188.50	5.75
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-510-00	SUPERVISOR'S SALARY	46,295	3,858	3,858	3,858	3,858	3,858	0	0	0	0	0	0	0	19,289.60	27,005.30	41.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	0	0	0	0	0	0	0	416.70	583.30	41.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	90,000	5,449	5,695	5,695	2,550	4,909	0	0	0	0	0	0	0	24,298.61	65,701.39	27.00
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	342	725	45	0	0	0	0	0	0	0	1,111.50	8,888.50	11.12

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

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	3,000	257	0	0	207	0	0	0	0	0	0	0	0	464.57	2,535.43	15.49
01-10-517-00	DUES	2,000	0	175	30	1,096	10	0	0	0	0	0	0	0	1,311.06	688.94	65.55
01-10-518-00	POSTAGE	1,500	165	0	0	0	0	0	0	0	0	0	0	0	165.00	1,335.00	11.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	72,142	6,012	6,012	6,012	6,012	6,012	0	0	0	0	0	0	0	30,059.40	42,083.04	41.67
01-10-556-00	PRINTING & PUBLISHING	5,000	74	702	0	650	34	0	0	0	0	0	0	0	1,459.79	3,540.21	29.20
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	26,558	13,279	15,785	14,114	14,114	0	0	0	0	0	0	0	83,850.88	96,149.12	46.58
01-10-570-00	LEGAL EXPENSES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-571-00	AUDITING	15,000	0	0	1,750	6,500	0	0	0	0	0	0	0	0	8,250.00	6,750.00	55.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	947	864	1,096	50	754	0	0	0	0	0	0	0	3,710.97	11,289.03	24.74
01-10-575-00	TELEPHONE	4,000	293	292	292	290	291	0	0	0	0	0	0	0	1,458.07	2,541.93	36.45
01-10-575-01	NEW PHONE SYSTEM	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	11,500	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	45	54	86	1,687	1,363	0	0	0	0	0	0	0	3,235.29	71,764.71	4.31
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV//ARCHITECT	40,000	395	1,410	0	2,115	0	0	0	0	0	0	0	0	3,919.74	36,080.26	9.80
01-10-578-02	LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	40,000	646	400	833	0	0	0	0	0	0	0	0	0	1,878.60	38,121.40	4.70
01-10-578-03	BLDG.MAINT.LABOR	15,000	1,350	1,038	625	1,063	750	0	0	0	0	0	0	0	4,825.00	10,175.00	32.17
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,448	783	258	353	263	0	0	0	0	0	0	0	3,105.62	71,894.38	4.14
01-10-582-00	JANITOR & SUPPLIES	10,000	103	135	178	596	76	0	0	0	0	0	0	0	1,089.11	8,910.89	10.89
01-10-583-00	RAINY DAY/STABILIZATION FUND	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750,000.00	0.00
01-10-585-00	CONTINGENCY	168,797	0	0	0	0	0	0	0	0	0	0	0	0	0.00	168,797.45	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,286,769	50,153	37,440	39,593	49,460	46,630	0	0	0	0	0	0	0	223,275.08	2,063,493.48	9.76
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	6,067	6,067	6,067	0	0	0	0	0	0	0	30,335.70	43,264.30	41.22
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	CHIEF DEP. RESIDENTIAL ASSESSOR	49,824	5,999	7,069	7,069	7,069	7,069	0	0	0	0	0	0	0	34,273.94	15,550.06	68.79
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	0	0	0	0	0	0	0	0	0	0	0	0	0.00	46,776.00	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.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	26,676	957	671	847	924	1,161	0	0	0	0	0	0	0	4,559.50	22,116.50	17.09
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	100,000	6,500	3,250	3,250	4,972	4,972	0	0	0	0	0	0	0	22,943.96	77,056.04	22.94
01-20-536-00	TELEPHONE	2,300	258	0	542	233	233	0	0	0	0	0	0	0	1,265.57	1,034.43	55.02
01-20-538-00	TRAINING, SCHOOLS	5,800	0	0	0	1,330	927	0	0	0	0	0	0	0	2,256.98	3,543.02	38.91
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	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-539-00	TRAVEL EXPENSE	1,500	0	0	0	0	101	0	0	0	0	0	0	0	100.80	1,399.20	6.72
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-542-00	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-543-00	PUBLICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-20-543-01	PRINTING & PUBLISHING	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	500	0	95	0	0	0	0	0	0	0	0	0	0	94.93	405.07	18.99
01-20-545-00	OFFICE EQUIPMENT	1,000	0	0	0	0	500	0	0	0	0	0	0	0	499.58	500.42	49.96
01-20-545-01	MAINTENANCE ON EQUIPMENT	500	0	305	0	0	0	0	0	0	0	0	0	0	305.00	195.00	61.00
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000	313	448	74	74	8,754	0	0	0	0	0	0	0	9,663.27	1,336.73	87.85
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	2,100	0	0	0	0	0	0	0	0	4,200.00	4,200.00	50.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-20-547-00	LEGAL EXPENSE	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-549-00	APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	103	135	169	130	77	0	0	0	0	0	0	0	613.77	886.23	40.92
*TOTAL	ASSESSOR'S DIVISION	331,576	22,297	18,041	18,019	22,898	29,859	0	0	0	0	0	0	0	111,113.00	220,463.00	33.51
**TOTAL	TOWN FUND EXPENDITURES	2,618,345	72,449	55,481	57,611	72,358	76,489	0	0	0	0	0	0	0	334,388.08	2,283,956.48	12.77

TOWN FUND

END. CASH AND INVESTMENT BALANCES

01-105-00	CASH IN BANK	310,781
01-115-00	CERTIFICATE OF DEPOSIT	1,833,625
TOTAL	END. CASH AND INVESTMENT BALANCES	2,144,406
	OTHER ASSETS/LIABILITIES	-7,696
	FUND BALANCE - THIS YEAR	2,136,710

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

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 FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	168,054															
02-115-00	CERTIFICATE OF DEPOSIT	1,550,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,718,054															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,480	0	220,798	130,423	0	196,556	0	0	0	0	0	0	0	547,776.21	103,703.79	84.08
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	16,842	21,705	0	15,816	2,011	0	0	0	0	0	0	0	56,374.62	-6,374.62	112.75
02-420-0	INTEREST INCOME	1,000	18	243	318	51	87	0	0	0	0	0	0	0	716.70	283.30	71.67
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 TOIRMA/ANY INS. REIMB.	5,000	3,200	247	203	11,544	2,363	0	0	0	0	0	0	0	17,557.72	-12,557.72	351.15
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/SALE OF VEHICLES/VOIDED CKS	0	15,836	0	0	1,500	5,750	0	0	0	0	0	0	0	23,086.00	-23,086.00	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	707,480	35,896	242,993	130,944	28,912	206,767	0	0	0	0	0	0	0	645,511.25	61,968.75	91.24
<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	6,000	1,394	1,505	0	0	315	0	0	0	0	0	0	0	3,213.78	2,786.22	53.56
02-30-600-01	LEGAL	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	2,500	59	58	58	59	59	0	0	0	0	0	0	0	293.43	2,206.57	11.74
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	60	0	0	0	0	0	0	0	60.00	1,440.00	4.00
02-30-620-00	HEALTH & HOSP. PREMIUM	160,000	20,010	10,005	10,005	10,005	10,005	0	0	0	0	0	0	0	60,030.30	99,969.70	37.52
02-30-630-00	LABOR	260,000	13,104	12,623	13,544	12,419	13,273	0	0	0	0	0	0	0	64,963.00	195,037.00	24.99
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	885,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	885,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	300,000	56,065	94	0	0	582	0	0	0	0	0	0	0	56,741.75	243,258.25	18.91
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	43	1,308	1,359	1,230	18	0	0	0	0	0	0	0	3,957.90	21,042.10	15.83
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,425	2,900	2,232	2,289	1,671	0	0	0	0	0	0	0	10,516.89	19,483.11	35.06
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	1,728	1,410	1,233	2,502	1,047	0	0	0	0	0	0	0	7,918.94	13,081.06	37.71
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,195	776	35	931	197	0	0	0	0	0	0	0	4,133.84	20,866.16	16.54
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	70,000	210	0	0	1,228	0	0	0	0	0	0	0	0	1,437.89	68,562.11	2.05
02-30-654-00	REPAIRS TO MACHINERY	25,000	351	1,148	1,029	84	6,999	0	0	0	0	0	0	0	9,610.74	15,389.26	38.44
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.	10,000	0	0	132	0	0	0	0	0	0	0	0	0	132.00	9,868.00	1.32
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,800	130	116	169	116	61	0	0	0	0	0	0	0	592.40	2,207.60	21.16
02-30-656-03	UNIFORMS	5,000	191	283	195	301	283	0	0	0	0	0	0	0	1,252.83	3,747.17	25.06
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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	195,275	0	0	0	0	0	0	0	0	0	0	0	0	0.00	195,274.83	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,177,075	96,905	32,226	29,992	31,162	34,570	0	0	0	0	0	0	0	224,855.69	1,952,219.14	10.33
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,177,075	96,905	32,226	29,992	31,162	34,570	0	0	0	0	0	0	0	224,855.69	1,952,219.14	10.33
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	340,250															
02-115-00	CERTIFICATE OF DEPOSIT	1,550,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,890,250															
	OTHER ASSETS/LIABILITIES	-77,885															
	FUND BALANCE - THIS YEAR	1,812,365															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	160,558															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	385,558															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	8,205	4,850	0	7,329	0	0	0	0	0	0	0	20,382.97	4,617.03	81.53
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	8,000	4,290	5,528	0	4,028	512	0	0	0	0	0	0	0	14,358.43	-6,358.43	179.48
03-420-0	INTEREST INCOME	0	1	1	186	1	105	0	0	0	0	0	0	0	295.12	-295.12	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

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

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	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	33,000	4,291	13,734	5,036	4,030	7,946	0	0	0	0	0	0	0	35,036.52	-2,036.52	106.17
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	2,404	2,404	2,404	2,404	2,404	0	0	0	0	0	0	0	12,021.30	17,978.70	40.07
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	0	0	0	0	0	0	0	1,030.00	1,470.00	41.20
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	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
<u>INSIGHT/GA TRAINING VIDEOS</u>																	
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	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-721-00	FOOD/HOME RELIEF	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	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	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	40	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
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	1,183	0	0	0	0	0	0	0	0	0	0	0	1,183.34	1,816.66	39.44
03-00-742-00	CONTINGENCY	48,992	0	0	0	0	0	0	0	0	0	0	0	0	0.00	48,991.99	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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	355,492	6,154	2,610	2,650	2,610	2,610	0	0	0	0	0	0	0	16,634.64	338,857.35	4.68

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

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	165,894															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	390,894															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	387,353															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	119,009															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-9,619															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,296															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	225,559															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	193,550	0	63,415	37,482	0	56,643	0	0	0	0	0	0	0	157,539.94	36,010.06	81.39
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	0	0	0	0	0	0	0	5.39	-5.39	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	0	0	0	2	0	0	0	0	0	0	0	0	2.41	-2.41	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	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	193,550	1	63,416	37,483	3	56,644	0	0	0	0	0	0	0	157,547.74	36,002.26	81.40
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	160,650	0	0	80,325	0	31,719	0	0	0	0	0	0	0	112,044.20	48,605.80	69.74
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	6,900	0	0	6,900	0	0	0	0	0	0	0	0	0	6,900.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,000	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
04-00-820-00	LEGAL	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	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

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

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	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 EXPENDITU	193,550	0	0	91,225	0	34,719	0	0	0	0	0	0	0	125,944.20	67,605.80	65.07
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	168,653															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	31,530															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-38,338															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,296															
TOTAL	END. CASH AND INVESTMENT BALANCES	247,483															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	247,744															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	250,857															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	450,857															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	22,942	13,560	0	20,492	0	0	0	0	0	0	0	56,994.19	13,005.81	81.42
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	5,000	2,263	2,918	0	2,126	270	0	0	0	0	0	0	0	7,576.79	-2,576.79	151.54
05-420-0	INTEREST INCOME	0	2	2	2	2	416	0	0	0	0	0	0	0	424.06	-424.06	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	75,000	2,265	25,862	13,562	2,128	21,178	0	0	0	0	0	0	0	64,995.04	10,004.96	86.66
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	493,611	3,012	3,066	3,105	2,887	3,156	0	0	0	0	0	0	0	15,227.24	478,384.20	3.08
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	494,111	3,012	3,066	3,105	2,887	3,156	0	0	0	0	0	0	0	15,227.24	478,884.20	3.08

BELVIDERE TOWNSHIP

FOR AUGUST, 2021

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	116,000	0	39,449	23,400	0	35,226	0	0	0	0	0	0	0	98,074.90	17,925.10	84.55
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	1	52	2	2	343	0	0	0	0	0	0	0	399.42	600.58	39.94
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	3,200	0	0	0	0	0	0	0	0	0	0	0	3,200.00	-3,200.00	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	117,000	3,201	39,501	23,402	2	35,568	0	0	0	0	0	0	0	101,674.32	15,325.68	86.90
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	133	0	590	0	0	0	0	0	0	0	0	0	722.68	274,277.32	0.26
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	675,000	3,930	0	0	4,582	0	0	0	0	0	0	0	0	8,512.48	666,487.52	1.26
09-00-403-00	CONTR.	71,517	0	0	0	0	0	0	0	0	0	0	0	0	0.00	71,517.23	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,021,517	4,063	0	590	4,582	0	0	0	0	0	0	0	0	9,235.16	1,012,282.07	0.90
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	246,956															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	996,956															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	1,003,495															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	126,202															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	401,202															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	55,000	0	18,023	10,653	0	16,098	0	0	0	0	0	0	0	44,773.91	10,226.09	81.41
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	1	1	1	186	75	0	0	0	0	0	0	0	264.32	-264.32	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	55,000	1	18,024	10,654	186	16,174	0	0	0	0	0	0	0	45,038.23	9,961.77	81.89

