

**SUPERVISORS ANNUAL FINANCIAL REPORT TO TRUSTEES
BELVIDERE TOWNSHIP
8200 FAIRGROUNDS ROAD
BELVIDERE, IL 61008
APRIL 5, 2017**

Call to Order/ Roll Call~~ the meeting was called to order by Supervisor Robertson at 4:30pm. Those in attendance for the meeting are Trustees Grover, Turner and Supervisor Robertson also in attendance Clerk Schabacker. Trustees Carlson and Nelson are unable to be in attendance for tonight's meeting. The pledge to the Flag was said by all in attendance. We do have a quorum to do business.

Public Comment ~~ no comments from the public.

Discussion and Approval of Annual Financial Report ~~ all fund beginning balances as of April 1, 2016 and ending balances as of March 31, 2017 were read by Supervisor Robertson, they are as follows.

Town Fund ~~ beginning \$1,621,783.29 ending \$1,554,199.36
Road & Bridge ~~ beginning \$981,661.04 ending \$939,760.23
General Assistance ~~ beginning \$274,832.79 ending \$293,734.70
Belvidere Cemetery ~~ beginning \$194,321.76 ending \$208,657.21
IMRF ~~ beginning \$182,432.18 ending \$218,199.11
General Insurance ~~ beginning \$301,284.75 ending \$272,959.11
Joint Bridge Tax ~~ beginning \$2,161,162.24 ending \$2,184,544.87
Permanent Road ~~ beginning \$930,215.40 ending \$788,940.66
Machinery & Housing ~~ beginning \$665,821.39 ending \$782,813.14
Social Security ~~ beginning \$234,720.18 ending \$270,217.85

It was noted by Supervisor Robertson that this figures are subject to audit and could change. Trustee Turner made a motion to accept the Annual Financial Report as read, the motion was 2nd by Trustee Grover and passed with three ayes no nays and two absent on a voice vote.

Adjournment ~~ Trustee Turner made a motion to adjourn the meeting at 4:37pm. The motion was 2nd by Trustee Grover and passed with three ayes no nays on a voice vote.

Respectively Submitted
Judy Schabacker Clerk