

BELVIDERE TOWNSHIP

FOR APRIL, 2023

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	258,323															
01-115-00	CERTIFICATE OF DEPOSIT	2,019,014															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,277,337															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	875,000.00	0.00
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	50,000	21,905	0	0	0	0	0	0	0	0	0	0	0	21,904.50	28,095.50	43.81
01-420-0	INTEREST INCOME	2,000	1,391	0	0	0	0	0	0	0	0	0	0	0	1,391.22	608.78	69.56
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	927,000	23,296	0	0	0	0	0	0	0	0	0	0	0	23,295.72	903,704.28	2.51
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	0	0	0	0	0	0	0	0	0	0	0	1,094.48	12,039.04	8.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	23	0	0	0	0	0	0	0	0	0	0	0	23.00	977.00	2.30
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
01-10-502-01	SOCIAL SERVICES	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	10,000	25	0	0	0	0	0	0	0	0	0	0	0	25.00	9,975.00	0.25
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	0	0	0	0	0	0	0	0	0	0	0	1,375.03	15,124.97	8.33
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-10-510-00	SUPERVISOR'S SALARY	46,295	3,858	0	0	0	0	0	0	0	0	0	0	0	3,857.92	42,436.98	8.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	0	0	0	0	0	0	0	0	0	0	0	83.34	916.66	8.33
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,480	0	0	0	0	0	0	0	0	0	0	0	6,480.36	88,519.64	6.82
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00

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FOR APRIL, 2023

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	8,000	315	0	0	0	0	0	0	0	0	0	0	0	315.00	7,685.00	3.94
01-10-517-00	DUES	2,000	40	0	0	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
01-10-518-00	POSTAGE	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	74,307	6,192	0	0	0	0	0	0	0	0	0	0	0	6,192.24	68,114.48	8.33
01-10-556-00	PRINTING & PUBLISHING	5,000	700	0	0	0	0	0	0	0	0	0	0	0	700.27	4,299.73	14.01
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	28,391	0	0	0	0	0	0	0	0	0	0	0	28,391.22	161,608.78	14.94
01-10-570-00	LEGAL EXPENSES	60,000	61	0	0	0	0	0	0	0	0	0	0	0	61.25	59,938.75	0.10
01-10-571-00	AUDITING	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,000.00	0.00
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	OUTBUILDINGS																
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	25,000	1,516	0	0	0	0	0	0	0	0	0	0	0	1,515.56	23,484.44	6.06
01-10-575-00	TELEPHONE	6,600	879	0	0	0	0	0	0	0	0	0	0	0	878.65	5,721.35	13.31
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	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
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
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	980	0	0	0	0	0	0	0	0	0	0	0	980.10	74,019.90	1.31
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	35,000	2,949	0	0	0	0	0	0	0	0	0	0	0	2,948.99	32,051.01	8.43
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	613	0	0	0	0	0	0	0	0	0	0	0	612.50	14,387.50	4.08
01-10-579-00	REAL ESTATE ACQ./RESERVES.	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	100,000	1,604	0	0	0	0	0	0	0	0	0	0	0	1,604.14	98,395.86	1.60
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	29	0	0	0	0	0	0	0	0	0	0	0	29.38	9,970.62	0.29
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	135,469	0	0	0	0	0	0	0	0	0	0	0	0	0.00	135,468.98	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,371,204	57,258	0	0	0	0	0	0	0	0	0	0	0	57,258.43	2,313,945.69	2.41
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	75,000	6,067	0	0	0	0	0	0	0	0	0	0	0	6,067.14	68,932.86	8.09
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	54,398	4,533	0	0	0	0	0	0	0	0	0	0	0	4,533.18	49,864.82	8.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	39,330	3,278	0	0	0	0	0	0	0	0	0	0	0	3,277.50	36,052.50	8.33

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	243,522															
02-115-00	CERTIFICATE OF DEPOSIT	1,958,441															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,201,963															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	665,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	665,500.00	0.00
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	22,934	0	0	0	0	0	0	0	0	0	0	0	22,933.59	27,066.41	45.87
02-420-0	INTEREST INCOME	1,000	25	0	0	0	0	0	0	0	0	0	0	0	24.76	975.24	2.48
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	3,500	35	0	0	0	0	0	0	0	0	0	0	0	35.00	3,465.00	1.00
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500.00	-1,500.00	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	720,000	24,493	0	0	0	0	0	0	0	0	0	0	0	24,493.35	695,506.65	3.40
<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	8,500	2,671	0	0	0	0	0	0	0	0	0	0	0	2,671.00	5,829.00	31.42
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	77	0	0	0	0	0	0	0	0	0	0	0	77.47	2,422.53	3.10
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	175,000	19,989	0	0	0	0	0	0	0	0	0	0	0	19,988.78	155,011.22	11.42
02-30-630-00	LABOR	250,000	13,219	0	0	0	0	0	0	0	0	0	0	0	13,218.64	236,781.36	5.29
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	1,025,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,025,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	500,000	880	0	0	0	0	0	0	0	0	0	0	0	880.00	499,120.00	0.18
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	1,880	0	0	0	0	0	0	0	0	0	0	0	1,880.23	33,119.77	5.37
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	305	0	0	0	0	0	0	0	0	0	0	0	305.44	84,694.56	0.36
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	2,576	0	0	0	0	0	0	0	0	0	0	0	2,575.77	22,424.23	10.30
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	341	0	0	0	0	0	0	0	0	0	0	0	341.23	24,658.77	1.36
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

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200,000.00	0.00
02-30-654-00	REPAIRS TO MACHINERY	35,000	1,219	0	0	0	0	0	0	0	0	0	0	0	1,218.91	33,781.09	3.48
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.	35,000	120	0	0	0	0	0	0	0	0	0	0	0	120.30	34,879.70	0.34
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.	2,000	29	0	0	0	0	0	0	0	0	0	0	0	29.38	1,970.62	1.47
02-30-656-03	UNIFORMS	4,500	287	0	0	0	0	0	0	0	0	0	0	0	287.24	4,212.76	6.38
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	345,022	0	0	0	0	0	0	0	0	0	0	0	0	0.00	345,022.45	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,913,522	43,594	0	0	0	0	0	0	0	0	0	0	0	43,594.39	2,869,928.06	1.50
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,913,522	43,594	0	0	0	0	0	0	0	0	0	0	0	43,594.39	2,869,928.06	1.50
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	224,421															
02-115-00	CERTIFICATE OF DEPOSIT	1,958,441															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,182,862															
	OTHER ASSETS/LIABILITIES	-86,291															
	FUND BALANCE - THIS YEAR	2,096,572															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	212,874															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	438,220															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
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	5,841	0	0	0	0	0	0	0	0	0	0	0	5,840.90	2,159.10	73.01
03-420-0	INTEREST INCOME	0	8	0	0	0	0	0	0	0	0	0	0	0	8.27	-8.27	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

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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	5,849	0	0	0	0	0	0	0	0	0	0	0	5,849.17	27,150.83	17.72
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	35,000	2,404	0	0	0	0	0	0	0	0	0	0	0	2,404.26	32,595.74	6.87
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	0	0	0	0	0	0	0	0	0	0	0	206.00	2,294.00	8.24
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	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
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	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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	5,000	1,230	0	0	0	0	0	0	0	0	0	0	0	1,229.71	3,770.29	24.59
03-00-742-00	CONTINGENCY	82,124	0	0	0	0	0	0	0	0	0	0	0	0	0.00	82,123.86	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	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	420,874	3,840	0	0	0	0	0	0	0	0	0	0	0	3,839.97	417,033.89	0.91

BELVIDERE TOWNSHIP

FOR APRIL, 2023

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	214,883															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	440,229															
	OTHER ASSETS/LIABILITIES	148															
	FUND BALANCE - THIS YEAR	440,377															
 <u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	123,495															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	40,543															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-44,352															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,711															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	206,740															
 <u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	210,950	0	0	0	0	0	0	0	0	0	0	0	0	0.00	210,950.00	0.00
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	5	0	0	0	0	0	0	0	0	0	0	0	4.74	-4.74	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	2	0	0	0	0	0	0	0	0	0	0	0	2.14	-2.14	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	210,950	7	0	0	0	0	0	0	0	0	0	0	0	6.88	210,943.12	0.00
 <u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	177,050	0	0	0	0	0	0	0	0	0	0	0	0	0.00	177,050.00	0.00
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	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,400.00	0.00
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	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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 APRIL, 2023

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	210,950	0	0	0	0	0	0	0	0	0	0	0	0	0.00	210,950.00	0.00	
<u>BELVIDERE CEMETERY FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	123,500																
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	40,543																
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444																
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-44,352																
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898																
04-117-00	ORTH CEMETERY SALES	9,713																
TOTAL	END. CASH AND INVESTMENT BALANCES	206,747																
	OTHER ASSETS/LIABILITIES	261																
	FUND BALANCE - THIS YEAR	207,008																
<u>I.M.R.F. FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
05-105-00	CASH IN BANK	342,013																
05-115-00	CERTIFICATE OF DEPOSIT	200,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	542,013																
<u>I.M.R.F. FUND REVENUE</u>																		
05-400-0	PROPERTY TAXES	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00	
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	3,083	0	0	0	0	0	0	0	0	0	0	0	3,082.83	1,917.17	61.66	
05-420-0	INTEREST INCOME	0	13	0	0	0	0	0	0	0	0	0	0	0	13.20	-13.20	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	30,000	3,096	0	0	0	0	0	0	0	0	0	0	0	3,096.03	26,903.97	10.32	
<u>I.M.R.F. FUND EXPENDITURES</u>																		
05-00-851-00	IMRF EXPENSE	571,513	507	0	0	0	0	0	0	0	0	0	0	0	507.06	571,005.76	0.09	
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	572,013	507	0	0	0	0	0	0	0	0	0	0	0	507.06	571,505.76	0.09	

BELVIDERE TOWNSHIP

FOR APRIL, 2023

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	145,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	145,000.00	0.00
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	1,992	0	0	0	0	0	0	0	0	0	0	0	1,991.62	-991.62	199.16
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	146,000	1,992	0	0	0	0	0	0	0	0	0	0	0	1,991.62	144,008.38	1.36
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	25,175	0	0	0	0	0	0	0	0	0	0	0	25,175.00	249,825.00	9.15
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	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	650,000.00	0.00
09-00-403-00	CONTGY.	105,237	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,237.18	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,030,237	25,175	0	0	0	0	0	0	0	0	0	0	0	25,175.00	1,005,062.18	2.44
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	111,054															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	861,054															
	OTHER ASSETS/LIABILITIES	609															
	FUND BALANCE - THIS YEAR	861,663															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	109,263															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	384,263															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
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	4	0	0	0	0	0	0	0	0	0	0	0	4.14	-4.14	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	35,000	4	0	0	0	0	0	0	0	0	0	0	0	4.14	34,995.86	0.01

