

BELVIDERE TOWNSHIP

FOR APRIL, 2022

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	120,981															
01-115-00	CERTIFICATE OF DEPOSIT	1,836,535															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,957,516															
<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	29,675	0	0	0	0	0	0	0	0	0	0	0	29,674.50	20,325.50	59.35
01-420-0	INTEREST INCOME	1,000	144	0	0	0	0	0	0	0	0	0	0	0	144.23	855.77	14.42
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	3,167	0	0	0	0	0	0	0	0	0	0	0	3,167.25	-3,167.25	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	926,000	32,986	0	0	0	0	0	0	0	0	0	0	0	32,985.98	893,014.02	3.56
<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	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	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000.00	9,000.00	40.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	0.00
01-10-502-01	SOCIAL SERVICES	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .585 AS OF 1/1/22 AND MISC.	10,000	195	0	0	0	0	0	0	0	0	0	0	0	194.65	9,805.35	1.95
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	15,125.22	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	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	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	85,000	6,047	0	0	0	0	0	0	0	0	0	0	0	6,047.48	78,952.52	7.11
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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ACCT. NO.	DESCRIPTION	ANNUAL												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.				MAR.
01-10-516-00	OFFICE SUPPLIES	3,500	258	0	0	0	0	0	0	0	0	0	0	0	257.87	3,242.13	7.37
01-10-517-00	DUES	2,000	320	0	0	0	0	0	0	0	0	0	0	0	320.00	1,680.00	16.00
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	72,142	6,012	0	0	0	0	0	0	0	0	0	0	0	6,011.88	66,130.56	8.33
01-10-556-00	PRINTING & PUBLISHING	5,000	742	0	0	0	0	0	0	0	0	0	0	0	741.50	4,258.50	14.83
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	14,114	0	0	0	0	0	0	0	0	0	0	0	14,114.34	175,885.66	7.43
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	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	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. 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	2,020	0	0	0	0	0	0	0	0	0	0	0	2,020.31	12,979.69	13.47
01-10-575-00	TELEPHONE	4,000	284	0	0	0	0	0	0	0	0	0	0	0	283.94	3,716.06	7.10
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
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	70,000	65	0	0	0	0	0	0	0	0	0	0	0	64.90	69,935.10	0.09
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	433	0	0	0	0	0	0	0	0	0	0	0	433.33	39,566.67	1.08
01-10-578-02	LANDSCAPING,APPRSL/SERV//ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	0	0	0	0	0	0	0	0	0	0	0	645.99	39,354.01	1.61
01-10-578-03	BLDG.MAINT.LABOR	15,000	240	0	0	0	0	0	0	0	0	0	0	0	240.00	14,760.00	1.60
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	1,269	0	0	0	0	0	0	0	0	0	0	0	1,268.92	73,731.08	1.69
01-10-582-00	JANITOR & SUPPLIES	10,000	297	0	0	0	0	0	0	0	0	0	0	0	297.05	9,702.95	2.97
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,121,471	45,353	0	0	0	0	0	0	0	0	0	0	0	45,352.93	2,076,118.18	2.14
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	0	0	0	0	0	0	0	0	0	0	0	6,067.14	67,532.86	8.24
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	51,319	4,277	0	0	0	0	0	0	0	0	0	0	0	4,276.60	47,042.40	8.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	38,000	3,167	0	0	0	0	0	0	0	0	0	0	0	3,166.68	34,833.32	8.33

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	278,767															
02-115-00	CERTIFICATE OF DEPOSIT	1,552,477															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,831,244															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	651,500.00	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	31,069	0	0	0	0	0	0	0	0	0	0	0	31,068.71	18,931.29	62.14
02-420-0	INTEREST INCOME	1,000	5	0	0	0	0	0	0	0	0	0	0	0	4.75	995.25	0.48
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	5,000	384	0	0	0	0	0	0	0	0	0	0	0	384.00	4,616.00	7.68
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	707,500	31,457	0	0	0	0	0	0	0	0	0	0	0	31,457.46	676,042.54	4.45
<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	8,000	1,134	0	0	0	0	0	0	0	0	0	0	0	1,134.30	6,865.70	14.18
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	56	0	0	0	0	0	0	0	0	0	0	0	56.15	2,443.85	2.25
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	175,000	10,005	0	0	0	0	0	0	0	0	0	0	0	10,005.05	164,994.95	5.72
02-30-630-00	LABOR	260,000	13,612	0	0	0	0	0	0	0	0	0	0	0	13,611.88	246,388.12	5.24
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	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	900,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	3,100	0	0	0	0	0	0	0	0	0	0	0	3,100.00	16,900.00	15.50
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	450,000.00	0.00
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,808	0	0	0	0	0	0	0	0	0	0	0	2,808.49	22,191.51	11.23
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	45	0	0	0	0	0	0	0	0	0	0	0	44.89	49,955.11	0.09
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	2,110	0	0	0	0	0	0	0	0	0	0	0	2,110.24	18,889.76	10.05
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	1,177	0	0	0	0	0	0	0	0	0	0	0	1,177.26	23,822.74	4.71
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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FOR APRIL, 2022

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.	
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	158	0	0	0	0	0	0	0	0	0	0	0	0	157.56	99,842.44	0.16
02-30-654-00	REPAIRS TO MACHINERY	25,000	599	0	0	0	0	0	0	0	0	0	0	0	0	598.80	24,401.20	2.40
02-30-655-00	LAND ACQUISITION	0	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	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	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.	2,500	51	0	0	0	0	0	0	0	0	0	0	0	0	51.38	2,448.62	2.06
02-30-656-03	UNIFORMS	5,000	217	0	0	0	0	0	0	0	0	0	0	0	0	217.12	4,782.88	4.34
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	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	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	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,213,500	35,073	0	0	0	0	0	0	0	0	0	0	0	0	35,073.12	2,178,426.88	1.58
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,213,500	35,073	0	0	0	0	0	0	0	0	0	0	0	0	35,073.12	2,178,426.88	1.58
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	275,151																
02-115-00	CERTIFICATE OF DEPOSIT	1,552,477																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,827,628																
	OTHER ASSETS/LIABILITIES	-77,885																
	FUND BALANCE - THIS YEAR	1,749,743																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	169,891																
03-115-00	CERTIFICATE OF DEPOSIT	225,346																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	395,237																
	<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	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	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	8,000	7,913	0	0	0	0	0	0	0	0	0	0	0	0	7,913.20	86.80	98.92
03-420-0	INTEREST INCOME	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1.48	-1.48	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	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	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	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	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	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	7,915	0	0	0	0	0	0	0	0	0	0	0	7,914.68	25,085.32	23.98
<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	500	100	0	0	0	0	0	0	0	0	0	0	0	100.00	400.00	20.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,500	232	0	0	0	0	0	0	0	0	0	0	0	232.00	1,268.00	15.47
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	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	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	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-742-00	CONTINGENCY	78,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,500.00	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	423,000	5,302	0	0	0	0	0	0	0	0	0	0	0	5,302.26	417,697.74	1.25

BELVIDERE TOWNSHIP

FOR APRIL, 2022

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	172,503															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	397,849															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	394,308															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	114,390															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,701															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,626															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	202,050	0	0	0	0	0	0	0	0	0	0	0	0	0.00	202,050.00	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	1	0	0	0	0	0	0	0	0	0	0	0	0.97	-0.97	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	202,050	3	0	0	0	0	0	0	0	0	0	0	0	3.11	202,046.89	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	168,650	0	0	0	0	0	0	0	0	0	0	0	0	0.00	168,650.00	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	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,200.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,200.00	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, 2022

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	202,050	0	0	0	0	0	0	0	0	0	0	0	0	0.00	202,050.00	0.00	
<u>BELVIDERE CEMETERY FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	114,391																
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534																
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444																
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343																
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898																
04-117-00	ORTH CEMETERY SALES	9,704																
TOTAL	END. CASH AND INVESTMENT BALANCES	193,629																
	OTHER ASSETS/LIABILITIES	261																
	FUND BALANCE - THIS YEAR	193,890																
<u>I.M.R.F. FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
05-105-00	CASH IN BANK	260,423																
05-115-00	CERTIFICATE OF DEPOSIT	200,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	460,423																
<u>I.M.R.F. FUND REVENUE</u>																		
05-400-0	PROPERTY TAXES	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	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	4,176	0	0	0	0	0	0	0	0	0	0	4,175.95	824.05	83.52		
05-420-0	INTEREST INCOME	0	2	0	0	0	0	0	0	0	0	0	0	2.24	-2.24	0.00		
05-421-0	RENTAL INCOME	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	0.00	0.00	0.00		
05-430-0	MISCELLANEOUS INCOME	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	0.00	0.00	0.00		
*TOTAL	I.M.R.F. FUND REVENUE	75,000	4,178	0	0	0	0	0	0	0	0	0	0	4,178.19	70,821.81	5.57		
<u>I.M.R.F. FUND EXPENDITURES</u>																		
05-00-851-00	IMRF EXPENSE	531,300	1,486	0	0	0	0	0	0	0	0	0	0	1,486.47	529,813.53	0.28		
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00		
**TOTAL	I.M.R.F. FUND EXPENDITURES	531,800	1,486	0	0	0	0	0	0	0	0	0	0	1,486.47	530,313.53	0.28		

BELVIDERE TOWNSHIP

FOR APRIL, 2022

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	142,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	142,000.00	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	474	0	0	0	0	0	0	0	0	0	0	0	473.92	526.08	47.39
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	143,000	474	0	0	0	0	0	0	0	0	0	0	0	473.92	142,526.08	0.33
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
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	750,000	1,436	0	0	0	0	0	0	0	0	0	0	0	1,435.98	748,564.02	0.19
09-00-403-00	CONTGY.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,050,000	1,436	0	0	0	0	0	0	0	0	0	0	0	1,435.98	1,048,564.02	0.14
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	261,501															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,011,501															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	1,018,039															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	120,033															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	395,033															
<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	1	0	0	0	0	0	0	0	0	0	0	0	1.01	-1.01	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	1	0	0	0	0	0	0	0	0	0	0	0	1.01	34,998.99	0.00

