

BELVIDERE TOWNSHIP

FOR JANUARY, 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	388,800															
01-115-00	CERTIFICATE OF DEPOSIT	2,096,001															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,484,801															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	306,414	167,191	0	223,978	129,713	0	24,936	0	0	0	0	852,232.95	22,767.05	97.40
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	39,730	0	28,604	3,266	0	38,528	0	12,617	27,833	0	0	180,252.00	-130,252.00	360.50
01-420-0	INTEREST INCOME	1,000	144	406	965	25	277	35	83,557	337	18	17	0	0	85,780.80	-84,780.80	8,578.08
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	127	50	0	0	0	0	0	0	504	0	0	681.04	-681.04	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	3,167	3,167	3,167	3,167	3,167	3,167	3,167	0	0	0	0	0	22,170.75	-22,170.75	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	349,844	171,374	31,797	230,689	132,916	125,252	25,273	12,635	28,353	0	0	1,141,117.54	-215,117.54	123.23
<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	1,094	1,094	1,094	1,094	1,094	0	0	10,944.80	2,188.72	83.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	27	0	0	26.96	973.04	2.70
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	500	825	0	0	0	0	0	0	0	0	0	1,325.00	43,675.00	2.94
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	563	5,500	0	548	0	0	0	6,610.80	43,389.20	13.22
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .585 AS OF 1/1/22 AND MISC.	10,000	195	0	0	0	162	0	1,153	545	861	0	0	0	2,915.23	7,084.77	29.15
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	0	0	13,750.22	2,750.03	83.33
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	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	0	0	38,579.20	7,715.70	83.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	0	0	833.40	166.60	83.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,047	6,047	6,047	4,428	2,808	6,047	6,047	6,047	6,047	6,047	0	0	55,615.79	39,384.21	58.54
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

BELVIDERE TOWNSHIP

FOR JANUARY, 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.
01-10-516-00	OFFICE SUPPLIES	8,500	258	30	0	0	1,138	0	359	241	563	62	0	0	2,650.32	5,849.68	31.18
01-10-517-00	DUES	2,000	320	0	1,001	30	0	0	0	0	0	0	0	0	1,351.06	648.94	67.55
01-10-518-00	POSTAGE	1,500	0	0	0	9	180	0	0	0	0	0	0	0	189.25	1,310.75	12.62
01-10-524-00	ROAD COMMISSIONER'S SALARY	72,142	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	0	0	60,118.80	12,023.64	83.33
01-10-556-00	PRINTING & PUBLISHING	5,000	742	662	285	0	12	0	0	0	0	25	0	0	1,724.50	3,275.50	34.49
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	14,114	28,229	14,114	14,114	14,114	14,114	14,114	14,114	14,114	14,312	0	0	155,455.46	34,544.54	81.82
01-10-570-00	LEGAL EXPENSES	60,000	0	0	0	0	338	225	0	1,709	225	0	0	0	2,496.16	57,503.84	4.16
01-10-571-00	AUDITING	15,000	0	175	0	0	8,885	1,500	0	0	0	0	0	0	10,560.00	4,440.00	70.40
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	25,000	2,020	380	1,119	537	563	2,059	13	1,744	1,759	587	0	0	10,781.62	14,218.38	43.13
01-10-575-00	TELEPHONE	4,000	284	283	284	302	303	317	313	563	437	442	0	0	3,527.96	472.04	88.20
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	11,500	0	0	0	3,021	0	0	11,500	0	0	26,021.09	23,978.91	52.04
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	3,000.00	40.00
01-10-578-00	BLDG.MAINT.	75,000	65	45	65	45	45	45	1,253	1,630	2,160	45	0	0	5,397.91	69,602.09	7.20
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	433	865	393	0	0	2,400	24	175	9	0	0	0	4,298.78	35,701.22	10.75
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	450	833	0	248	1,572	0	0	973	1,249	0	0	5,970.10	34,029.90	14.93
01-10-578-03	BLDG.MAINT.LABOR	15,000	240	121	1,638	963	1,363	600	750	1,125	625	825	0	0	8,248.25	6,751.75	54.99
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	450,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	0	0	0	0	0	0	0	223	0	0	0	0	222.97	24,777.03	0.89
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	100,000	1,269	619	327	265	270	273	270	270	489	695	0	0	4,746.87	95,253.13	4.75
01-10-582-00	JANITOR & SUPPLIES	10,000	297	62	69	652	120	209	180	839	71	56	0	0	2,555.41	7,444.59	25.55
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	296,353	0	0	0	0	0	0	0	0	0	0	0	0	0.00	296,353.20	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,562,824	45,353	50,890	50,923	33,768	42,971	42,348	45,419	41,648	41,304	50,295	0	0	444,917.91	2,117,906.40	17.36
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	0	0	60,671.33	12,928.67	82.43
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	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	0	0	42,766.00	8,553.00	83.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	38,000	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	0	0	31,666.80	6,333.20	83.33

BELVIDERE TOWNSHIP

FOR JANUARY, 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 FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	301,667															
02-115-00	CERTIFICATE OF DEPOSIT	1,953,308															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,254,975															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,500	0	226,976	124,400	0	166,523	96,522	0	18,535	0	0	0	0	632,956.04	18,543.96	97.15
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	41,596	0	29,948	3,419	0	40,339	0	13,210	29,140	0	0	188,721.64	-138,721.64	377.44
02-420-0	INTEREST INCOME	1,000	5	227	1,171	31	160	615	93	739	33	33	0	0	3,106.77	-2,106.77	310.68
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	384	153	106	910	5,350	15	0	14	0	0	0	0	6,931.79	-1,931.79	138.64
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	500	0	0	1,360	0	0	0	0	0	0	1,860.27	-1,860.27	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	268,953	126,177	30,890	175,452	98,512	40,431	19,288	13,243	29,174	0	0	833,576.51	-126,076.51	117.82
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISF 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,000	1,134	1,725	0	0	0	0	0	1,276	83	653	0	0	4,871.40	3,128.60	60.89
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	60	60	60	65	64	65	64	71	77	0	0	641.80	1,858.20	25.67
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	160	0	10	897	0	221	0	0	1,288.00	212.00	85.87
02-30-620-00	HEALTH & HOSP. PREMIUM	175,000	10,005	20,010	10,005	10,005	10,005	10,005	10,005	10,005	10,005	10,005	0	0	110,055.55	64,944.45	62.89
02-30-630-00	LABOR	260,000	13,612	14,640	13,600	14,731	15,520	13,260	8,012	9,066	11,869	17,689	0	0	131,997.89	128,002.11	50.77
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	950,000	0	0	1,953	0	0	0	0	0	0	0	0	0	1,952.82	948,047.18	0.21
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	89,375	0	0	0	660	0	0	0	0	0	0	90,034.44	359,965.56	20.01
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,808	32	58	1,495	446	1,293	1,313	2,239	33	367	0	0	10,085.21	14,914.79	40.34
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	80,000	45	2,914	3,122	3,350	5,988	3,431	1,789	46	3,652	603	0	0	24,940.26	55,059.74	31.18
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	2,110	1,654	486	241	373	326	313	1,837	1,651	1,893	0	0	10,884.42	10,115.58	51.83
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	1,177	426	26	2,304	531	60	435	688	188	0	0	0	5,835.31	19,164.69	23.34
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 JANUARY, 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.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	158	3,674	0	945	0	403	0	451	3,150	2,643	0	0	11,424.71	88,575.29	11.42
02-30-654-00	REPAIRS TO MACHINERY	25,000	599	217	841	157	21	996	562	1,304	305	985	0	0	5,986.93	19,013.07	23.95
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	0	0	150	0	0	0	0	703	0	0	853.00	9,147.00	8.53
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.	2,500	51	51	22	86	72	73	59	28	71	35	0	0	549.05	1,950.95	21.96
02-30-656-03	UNIFORMS	5,000	217	279	232	227	317	179	228	187	179	226	0	0	2,270.70	2,729.30	45.41
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	242,767	0	0	0	0	0	0	0	0	0	1,666	0	0	1,665.59	241,101.21	0.69
*TOTAL	ROAD & BRIDGE DIVISION	2,536,267	35,073	135,055	30,405	33,601	33,647	30,751	22,792	28,089	31,258	37,766	0	0	418,437.08	2,117,829.72	16.50
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,536,267	35,073	135,055	30,405	33,601	33,647	30,751	22,792	28,089	31,258	37,766	0	0	418,437.08	2,117,829.72	16.50
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	293,075															
02-115-00	CERTIFICATE OF DEPOSIT	1,953,308															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,246,383															
	OTHER ASSETS/LIABILITIES	-86,291															
	FUND BALANCE - THIS YEAR	2,160,093															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	208,858															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	434,204															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	8,740	4,769	0	6,389	3,700	0	711	0	0	0	0	24,309.36	690.64	97.24
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	7,913	10,594	0	7,628	871	0	10,274	0	3,364	7,422	0	0	48,066.32	-40,066.32	600.83
03-420-0	INTEREST INCOME	0	1	75	2	2	103	2	2	93	2	264	0	0	545.16	-545.16	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 JANUARY, 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.
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	19,410	4,771	7,629	7,362	3,702	10,276	804	3,366	7,686	0	0	72,920.84	-39,920.84	220.97
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	35,000	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	0	0	24,042.60	10,957.40	68.69
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	0	0	2,060.00	440.00	82.40
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	83	0	0	0	83.33	4,916.67	1.67
03-00-742-00	CONTINGENCY	83,391	0	0	0	0	0	0	0	0	0	0	0	0	0.00	83,391.03	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	427,891	5,302	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	0	0	28,877.93	399,013.10	6.75

BELVIDERE TOWNSHIP

FOR JANUARY, 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	213,934															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	439,280															
	OTHER ASSETS/LIABILITIES	148															
	FUND BALANCE - THIS YEAR	439,428															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	123,485															
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	9,709															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	206,727															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	202,050	0	70,542	38,490	0	51,564	29,862	0	5,741	0	0	0	0	196,198.97	5,851.03	97.10
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	2	1	1	1	1	40	1	1	0	0	50.06	-50.06	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	2	0	2	0	0	2	0	0	9.43	-9.43	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	70,543	38,492	1	51,567	29,864	3	5,781	1	3	0	0	196,258.46	5,791.54	97.13
<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	168,650	0	0	84,325	0	0	84,325	0	0	0	0	0	0	168,650.00	0.00	100.00
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	7,200	0	0	0	0	0	0	0	0	7,200.00	0.00	100.00	
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,200	0	0	4,200	0	0	0	0	0	0	0	0	4,200.00	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	0.00	1,000.00	0.00	
04-00-820-00	LEGAL	1,500	0	0	0	0	1,500	0	0	0	0	0	0	1,500.00	0.00	100.00	
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	104	0	0	0	0	0	103.50	-103.50	0.00	

BELVIDERE TOWNSHIP
 FOR JANUARY, 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.
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	202,050	0	0	95,725	0	3,000	84,429	0	0	0	0	0	0	183,153.50	18,896.50	90.65
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	123,486															
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	END. CASH AND INVESTMENT BALANCES	206,731															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	206,991															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	337,671															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	537,671															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	24,446	13,338	0	17,869	10,348	0	1,989	0	0	0	0	67,990.87	2,009.13	97.13
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	5,592	0	4,026	460	0	5,422	0	1,776	3,917	0	0	25,368.19	-20,368.19	507.36
05-420-0	INTEREST INCOME	0	2	2	2	3	3	703	3	16	3	3	0	0	740.10	-740.10	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	4,178	30,039	13,341	4,028	18,331	11,052	5,425	2,006	1,779	3,920	0	0	94,099.16	-19,099.16	125.47
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	534,923	1,486	1,497	1,497	1,426	1,455	1,493	1,332	1,354	1,390	525	0	0	13,455.61	521,466.89	2.52
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	535,423	1,486	1,497	1,497	1,426	1,455	1,493	1,332	1,354	1,390	525	0	0	13,455.61	521,966.89	2.51

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	49,643	27,110	0	36,290	21,035	0	4,038	0	0	0	0	138,115.60	3,884.40	97.26
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	3	157	135	414	19	15	37	15	1,247	0	0	2,517.04	-1,517.04	251.70
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	10,000	0	0	0	0	0	0	0	0	10,000.00	-10,000.00	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	10,000	0	0	0	0	0	10,000.00	-10,000.00	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	49,646	27,267	10,135	36,704	21,054	10,015	4,076	15	1,247	0	0	160,632.64	-17,632.64	112.33
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	300,000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000.00	280,000.00	6.67
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	144,500	4,435	723	721	91,906	5,000	12,621	1,043	3,782	0	0	266,166.94	483,833.06	35.49
09-00-403-00	CONTGY.	105,463	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,463.08	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,155,463	1,436	144,500	4,435	20,723	721	91,906	5,000	12,621	1,043	3,782	0	0	286,166.94	869,296.14	24.77
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	136,929															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	886,929															
	OTHER ASSETS/LIABILITIES	609															
	FUND BALANCE - THIS YEAR	887,538															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	121,079															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	396,079															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	12,223	6,669	0	8,935	5,174	0	995	0	0	0	0	33,996.04	1,003.96	97.13
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	1	351	1	8	1	1	0	0	552.31	-552.31	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	12,224	6,670	186	8,936	5,526	1	1,002	1	1	0	0	34,548.35	451.65	98.71

