

BELVIDERE TOWNSHIP

FOR MARCH, 2024

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	141,565															
01-115-00	CERTIFICATE OF DEPOSIT	2,474,149															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,615,714															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	333,185	153,160	0	267,897	98,885	0	22,531	0	0	0	0	875,658.13	-658.13	100.08
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	35,540	0	28,733	4,633	0	23,815	0	7,391	16,344	0	9,638	147,997.50	-97,997.50	296.00
01-420-0	INTEREST INCOME	2,000	1,391	6,050	4,450	11,658	5,956	3,429	87	1,023	10,066	16,355	4,069	3,413	67,946.03	-65,946.03	3,397.30
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	18,627	133	0	0	0	0	18,759.12	-18,759.12	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	417	417	417	1,251.01	-1,251.01	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	374,775	157,610	40,390	278,486	102,315	42,528	23,686	17,457	33,116	4,486	13,468	1,111,611.79	-184,611.79	119.91
<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	1,094	1,094	13,133.52	0.00	100.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	23	0	0	0	0	0	0	0	0	180	75	0	277.71	722.29	27.77
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	7,000.00	53.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	60,000	0	10	0	0	0	825	0	0	0	0	0	0	834.85	59,165.15	1.39
01-10-502-01	SOCIAL SERVICES	60,000	0	0	0	0	0	0	0	452	5,000	0	0	0	5,452.00	54,548.00	9.09
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	10,000	25	250	0	720	80	590	0	266	733	0	0	30	2,693.48	7,306.52	26.93
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	1,375	1,375	16,500.25	-0.25	100.00
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	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	46,294.90	0.00	100.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000.00	0.00	100.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	77,764.32	17,235.68	81.86
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	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	8,000	315	200	0	602	0	0	0	321	258	0	0	387	2,082.61	5,917.39	26.03
01-10-517-00	DUES	2,000	40	175	1,001	30	0	0	0	0	0	0	0	0	1,246.06	753.94	62.30
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	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	74,306.72	0.00	100.00
01-10-556-00	PRINTING & PUBLISHING	5,000	700	725	0	0	0	0	0	0	0	0	25	154	1,604.15	3,395.85	32.08
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	28,391	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	0	170,347.32	19,652.68	89.66
01-10-570-00	LEGAL EXPENSES	60,000	61	0	0	0	123	123	980	0	0	0	0	0	1,286.25	58,713.75	2.14
01-10-571-00	AUDITING	20,000	0	0	0	0	8,500	2,090	0	0	0	0	0	0	10,590.00	9,410.00	52.95
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	1,753	2,111	0	2,092	1,047	872	1,186	1,183	1,478	441	1,971	15,647.76	9,352.24	62.59
01-10-575-00	TELEPHONE	7,250	879	447	447	447	447	468	477	614	614	614	614	686	6,753.86	496.14	93.16
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	11,500	0	23,000.00	27,000.00	46.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000.00	3,000.00	40.00
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	980	950	55	109	950	45	45	970	45	184	45	207	4,585.19	70,414.81	6.11
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	52	2,433	665	0	138	0	0	29	858	489	0	4,663.88	25,336.12	15.55
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	35,000	2,949	0	862	0	248	1,762	0	0	862	0	5,702	6,336	18,721.08	16,278.92	53.49
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	613	1,275	650	791	1,275	650	1,316	1,063	638	1,741	663	663	11,336.10	3,663.90	75.57
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	14	0	25	61	13	0	0	231	0	31	0	375.20	24,624.80	1.50
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	100,000	1,604	583	272	272	579	374	279	279	279	471	9,145	1,455	15,595.11	84,404.89	15.60
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	29	787	129	300	68	105	45	70	52	64	887	212	2,750.15	7,249.85	27.50
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	134,969	0	0	0	0	0	0	0	0	0	0	0	0	0.00	134,968.98	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,371,354	57,258	40,500	41,239	37,239	67,202	41,507	37,293	38,500	43,203	38,869	64,897	31,185	538,892.47	1,832,461.65	22.73
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	75,000	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,249	6,249	6,249	73,351.67	1,648.33	97.80
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	4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	54,398.14	-0.14	100.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	39,330	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	39,330.00	0.00	100.00

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	280,053															
02-115-00	CERTIFICATE OF DEPOSIT	1,957,815															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,237,869															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	665,500	0	249,801	115,320	0	201,599	74,460	0	16,962	0	0	0	0	658,141.31	7,358.69	98.89
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	37,209	0	30,082	6,812	0	24,934	0	7,738	17,112	0	10,091	156,911.51	-106,911.51	313.82
02-420-0	INTEREST INCOME	1,000	25	10,482	4,231	11,696	5,611	2,651	24	9,862	5,910	11,787	6,110	2,623	71,011.43	-70,011.43	7,101.14
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.	3,500	35	1,418	21	75	35	0	150	250	4,860	90	1,942	811	9,686.67	-6,186.67	276.76
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,500	1,000	0	3,725	1,500	0	1,900	0	0	0	0	0	9,625.00	-9,625.00	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	299,910	119,571	45,579	215,556	77,111	27,008	27,074	18,508	28,989	8,053	13,524	905,375.92	-185,375.92	125.75
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	2,671	363	0	0	0	0	0	578	222	1,534	0	736	6,103.76	2,396.24	71.81
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	76	78	78	77	81	80	82	82	83	83	82	959.31	1,540.69	38.37
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	80	0	882	0	0	0	0	0	962.00	2,038.00	32.07
02-30-620-00	HEALTH & HOSP. PREMIUM	175,000	19,989	9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,979	9,987	9,987	0	119,902.56	55,097.44	68.52
02-30-630-00	LABOR	250,000	13,219	14,146	19,604	14,356	14,806	15,014	13,524	14,434	13,628	22,597	13,904	13,554	182,785.80	67,214.20	73.11
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	404,618	0	0	0	0	0	0	0	404,617.85	620,382.15	39.47
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	51,590	0	0	0	0	693	0	0	0	0	53,162.96	446,837.04	10.63
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	1,880	285	2,666	14	794	109	464	1,839	93	125	2,057	10,490	20,816.82	14,183.18	59.48
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	305	1,584	2,342	45	247	2,657	57	5,183	57	6,470	1,526	2,587	23,060.78	61,939.22	27.13
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	2,576	2,932	1,922	202	195	75	734	698	1,638	1,444	1,900	3,481	17,796.19	7,203.81	71.18
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	341	1,248	1,019	185	0	781	196	1,547	0	0	7,763	6,827	19,908.28	5,091.72	79.63
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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		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	200,000	0	0	1,909	0	0	1,393	3,497	0	1,134	2,434	1,516	0	11,881.65	188,118.35	5.94
02-30-654-00	REPAIRS TO MACHINERY	35,000	1,219	548	159	119	1,138	148	1,716	723	1,591	1,171	3,412	3,736	15,679.40	19,320.60	44.80
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	655	0	0	0	225	235	0	0	794	0	2,029.30	32,970.70	5.80
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
<u>AESTHETICS/GROUNDS MAINTENANCE</u>																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,000	29	78	155	29	78	136	35	102	35	85	117	75	954.62	1,045.38	47.73
02-30-656-03	UNIFORMS	4,500	287	229	222	281	222	222	281	222	223	285	222	230	2,925.43	1,574.57	65.01
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	5,103	0	0	0	0	653	0	0	0	5,756.78	339,265.67	1.67
*TOTAL	ROAD & BRIDGE DIVISION	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	36,329	29,336	46,215	43,280	41,798	889,303.49	2,024,218.96	30.52
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	36,329	29,336	46,215	43,280	41,798	889,303.49	2,024,218.96	30.52
<u>ROAD & BRIDGE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	249,164															
02-115-00	CERTIFICATE OF DEPOSIT	1,960,431															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,209,595															
	OTHER ASSETS/LIABILITIES	-68,841															
	FUND BALANCE - THIS YEAR	2,140,753															
<u>GENERAL ASSISTANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	149,554															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	474,553															
<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	25,000	0	9,521	4,377	0	7,655	2,826	0	644	0	0	0	0	25,022.67	-22.67	100.09
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	9,477	0	7,662	1,235	0	6,351	0	1,971	4,358	0	2,570	39,464.10	-31,464.10	493.30
03-420-0	INTEREST INCOME	0	8	749	9	7	1,886	6	6	847	1,328	2,470	60	4,477	11,855.06	-11,855.06	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
<u>ACCT.</u>																	
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 MARCH, 2024

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	5,849	19,747	4,386	7,669	10,777	2,832	6,357	1,491	3,299	6,828	60	7,047	76,341.83	-43,341.83	231.34
<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	2,404	2,404	28,851.12	6,148.88	82.43
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	206	206	2,472.00	28.00	98.88
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	264	49	0	0	0	0	312.98	1,187.02	20.87
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	2,360	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	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 EXPENDITURE	420,874	3,840	4,970	2,610	2,610	2,610	2,610	2,874	2,659	2,610	2,610	2,610	2,610	35,225.81	385,648.05	8.37

BELVIDERE TOWNSHIP

FOR MARCH, 2024

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	153,990															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	478,990															
	OTHER ASSETS/LIABILITIES	1,677															
	FUND BALANCE - THIS YEAR	480,666															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	95,803															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-53,496															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,731															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	179,069															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	210,950	0	80,168	36,852	0	64,459	23,793	0	5,421	0	0	0	0	210,692.99	257.01	99.88
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	5	9	6	7	5	4	231	1	1	1	1	274.41	-274.41	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	6	0	0	6	0	0	6	0	0	20.59	-20.59	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	80,173	36,861	12	64,466	23,798	10	5,652	1	7	1	1	210,987.99	-37.99	100.02
<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	177,050	0	0	88,525	0	0	88,525	0	0	0	0	0	0	177,050.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,500	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,400	0	0	0	0	4,400	0	0	0	0	0	0	0	4,400.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	1,000	0	0	0	0	81,681	0	-80,681	0	0	0	0	0	1,000.00	0.00	100.00
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	106	0	0	0	0	0	0	0	105.75	-105.75	0.00

BELVIDERE TOWNSHIP

FOR MARCH, 2024

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	42,603	0	0	0	0	0	0	42,603.18	-27,603.18	284.02
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITURE	210,950	0	0	88,525	0	96,687	131,128	-77,681	0	0	0	0	0	238,658.93	-27,708.93	113.14
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	95,804															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-53,496															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,732															
TOTAL	END. CASH AND INVESTMENT BALANCES	179,070															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	179,330															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	187,099															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	587,099															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	25,000	0	9,521	4,377	0	7,655	2,826	0	644	0	0	0	0	25,022.67	-22.67	100.09
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	5,002	0	4,043	651	0	3,352	0	1,040	2,300	0	1,356	20,827.85	-15,827.85	416.56
05-420-0	INTEREST INCOME	0	13	15	14	11	11	6,118	8	35	67	85	75	76	6,525.94	-6,525.94	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	14,538	4,391	4,054	8,318	8,944	3,359	678	1,107	2,385	75	1,432	52,376.46	-22,376.46	174.59
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	571,513	507	523	517	511	540	511	518	525	512	633	561	554	6,412.21	565,100.61	1.12
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	523	517	511	540	511	518	525	512	633	561	554	6,412.21	565,600.61	1.12

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 TAX FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
07-105-00	CASH IN BANK	161,371															
07-115-00	CERTIFICATE OF DEPOSIT	2,088,825															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,250,196															
<u>ROAD & BRIDGE TAX FUND REVENUE</u>																	
07-400-0	PROPERTY TAXES	1,000	0	393	181	0	316	117	0	27	0	0	0	0	1,032.17	-32.17	103.22
07-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-420-0	INTEREST INCOME	5,000	209	216	4,760	11,841	238	19,936	265	258	8,880	272	255	4,900	52,031.24	-47,031.24	1,040.62
07-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-435-0	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 TAX FUND REVENUE	6,000	209	609	4,940	11,841	554	20,053	265	284	8,880	272	255	4,900	53,063.41	-47,063.41	884.39
<u>ROAD & BRIDGE TAX FUND EXPENDITURES</u>																	
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,075,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,075,000.00	0.00
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800,000.00	0.00
ROW PURCHASE/UPGRD																	
07-00-202-01	CONSTRUCTION-BRIDGE/ENG.STUDIES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
DESIGN/ENG.STUDIES COST																	
07-00-203-00	APPRAISAL SERVICES/LEGAL	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
07-00-205-00	CONTINGENCY	103,033	0	0	0	0	0	0	0	0	0	0	0	0	0.00	103,033.13	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,208,033	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,208,033.13	0.00
<u>ROAD & BRIDGE TAX FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
07-105-00	CASH IN BANK	161,644															
07-115-00	CERTIFICATE OF DEPOSIT	2,093,452															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,255,096															
	OTHER ASSETS/LIABILITIES	26,683															
	FUND BALANCE - THIS YEAR	2,281,779															

BELVIDERE TOWNSHIP

FOR MARCH, 2024

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	55,098	25,341	0	44,306	16,365	0	3,725	0	0	0	0	144,834.90	165.10	99.89
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	12	18	3,842	6,780	20	4,135	132	3	5,550	3	4,418	26,903.79	-25,903.79	2,690.38
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	14,515	0	0	0	0	0	0	0	0	14,515.33	-14,515.33	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	10,000	0	26,500	0	0	0	96,500	0	0	133,000.00	-133,000.00	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	146,000	1,992	55,110	25,359	28,357	51,086	42,885	4,135	3,857	3	102,050	3	4,418	319,254.02	-173,254.02	218.67
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	25,175	0	0	17,405	0	13	19,135	0	1,196	1,066	0	0	63,989.52	211,010.48	23.27
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	3,873	1,264	0	165,308	0	0	13,893	114,748	0	0	0	299,086.30	350,913.70	46.01
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	3,873	1,264	17,405	165,308	13	19,135	13,893	115,944	1,066	0	0	363,075.82	667,161.36	35.24
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	190,415															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	840,415															
	OTHER ASSETS/LIABILITIES	7,396															
	FUND BALANCE - THIS YEAR	847,811															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	106,453															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	381,453															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	13,325	6,125	0	10,714	3,955	0	901	0	0	0	0	35,019.18	-19.18	100.05
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	4	5	2,755	5	3,848	5	43	42	51	43	42	6,848.30	-6,848.30	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	13,329	6,130	2,755	10,719	7,803	5	944	42	51	43	42	41,867.48	-6,867.48	119.62

