

BELVIDERE TOWNSHIP

FOR NOVEMBER, 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	444,575															
01-115-00	CERTIFICATE OF DEPOSIT	2,370,791															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,815,366															
<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	0	0	0	0	114,624.00	-64,624.00	229.25
01-420-0	INTEREST INCOME	2,000	1,391	6,050	4,450	11,658	5,956	3,429	87	1,023	0	0	0	0	34,043.06	-32,043.06	1,702.15
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	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	374,775	157,610	40,390	278,486	102,315	42,528	23,686	0	0	0	0	1,043,084.31	-116,084.31	112.52
<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	0	0	0	0	8,755.84	4,377.68	66.67
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	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	0	0	0	0	452.00	59,548.00	0.75
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	0	0	0	0	1,930.61	8,069.39	19.31
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	0	0	0	0	11,000.24	5,499.76	66.67
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	0	0	0	0	30,863.36	15,431.54	66.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	0	0	0	0	666.72	333.28	66.67
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	0	0	0	0	51,842.88	43,157.12	54.57
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 NOVEMBER, 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	8,000	315	200	0	602	0	0	0	321	0	0	0	0	1,437.74	6,562.26	17.97
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	0	0	0	0	49,537.92	24,768.80	66.67
01-10-556-00	PRINTING & PUBLISHING	5,000	700	725	0	0	0	0	0	0	0	0	0	0	1,424.77	3,575.23	28.50
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	0	0	0	0	127,760.49	62,239.51	67.24
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	0	0	0	0	10,575.27	14,424.73	42.30
01-10-575-00	TELEPHONE	6,600	879	447	447	447	447	468	477	614	0	0	0	0	4,224.44	2,375.56	64.01
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	0	0	11,500.00	38,500.00	23.00
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	950	55	109	950	45	45	970	0	0	0	0	4,104.64	70,895.36	5.47
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	52	2,433	665	0	138	0	0	0	0	0	0	3,287.88	26,712.12	10.96
	LANDSCAPING,APPRSL/SERV//ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	35,000	2,949	0	862	0	248	1,762	0	0	0	0	0	0	5,820.74	29,179.26	16.63
01-10-578-03	BLDG.MAINT.LABOR	15,000	613	1,275	650	791	1,275	650	1,316	1,063	0	0	0	0	7,631.56	7,368.44	50.88
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	0	0	0	0	112.64	24,887.36	0.45
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	100,000	1,604	583	272	272	579	374	279	279	0	0	0	0	4,244.37	95,755.63	4.24
01-10-582-00	JANITOR & SUPPLIES	10,000	29	787	129	300	68	105	45	70	0	0	0	0	1,533.81	8,466.19	15.34
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	40,500	41,239	37,239	67,202	41,507	37,293	38,500	0	0	0	0	360,738.08	2,010,466.04	15.21
	<u>ASSESSOR'S DIVISION</u>																
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	0	0	0	0	48,537.12	26,462.88	64.72
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	0	0	0	0	36,265.44	18,132.56	66.67
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	0	0	0	0	26,220.00	13,110.00	66.67



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<u>ROAD &amp; BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	355,220															
02-115-00	CERTIFICATE OF DEPOSIT	1,955,186															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,310,406															
<u>ROAD &amp; 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	0	0	0	0	121,970.87	-71,970.87	243.94
02-420-0	INTEREST INCOME	1,000	25	10,482	4,231	11,696	5,611	2,651	24	9,862	0	0	0	0	44,581.06	-43,581.06	4,458.11
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	0	0	0	0	1,983.72	1,516.28	56.68
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	0	0	0	0	836,301.96	-116,301.96	116.15
<u>ROAD &amp; BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD &amp; BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISF 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	2,671	363	0	0	0	0	0	578	0	0	0	0	3,611.00	4,889.00	42.48
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	0	0	0	0	629.93	1,870.07	25.20
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	0	0	0	0	89,949.51	85,050.49	51.40
02-30-630-00	LABOR	250,000	13,219	14,146	19,604	14,356	14,806	15,014	13,524	14,434	0	0	0	0	119,102.56	130,897.44	47.64
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	0	0	0	0	8,052.30	26,947.70	23.01
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	305	1,584	2,342	45	247	2,657	57	5,183	0	0	0	0	12,420.01	72,579.99	14.61
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	2,576	2,932	1,922	202	195	75	734	698	0	0	0	0	9,333.17	15,666.83	37.33
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	0	0	5,317.92	19,682.08	21.27
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	1,909	0	0	1,393	3,497	0	0	0	0	0	6,798.60	193,201.40	3.40
02-30-654-00	REPAIRS TO MACHINERY	35,000	1,219	548	159	119	1,138	148	1,716	723	0	0	0	0	5,769.23	29,230.77	16.48
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	655	0	0	0	225	235	0	0	0	0	1,235.30	33,764.70	3.53
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.	2,000	29	78	155	29	78	136	35	102	0	0	0	0	642.12	1,357.88	32.11
02-30-656-03	UNIFORMS	4,500	287	229	222	281	222	222	281	222	0	0	0	0	1,965.82	2,534.18	43.68
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	0	0	0	0	5,103.38	339,919.07	1.48
*TOTAL	ROAD & BRIDGE DIVISION	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	36,329	0	0	0	0	728,673.66	2,184,848.79	25.01
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	36,329	0	0	0	0	728,673.66	2,184,848.79	25.01
	<u>ROAD &amp; BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	345,965															
02-115-00	CERTIFICATE OF DEPOSIT	1,955,186															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,301,150															
	OTHER ASSETS/LIABILITIES	-68,841															
	FUND BALANCE - THIS YEAR	2,232,309															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	148,366															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	473,366															
	<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	0	0	0	0	30,565.87	-22,565.87	382.07
03-420-0	INTEREST INCOME	0	8	749	9	7	1,886	6	6	847	0	0	0	0	3,519.77	-3,519.77	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 NOVEMBER, 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	5,849	19,747	4,386	7,669	10,777	2,832	6,357	1,491	0	0	0	0	59,108.31	-26,108.31	179.12
<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	0	0	0	0	19,234.08	15,765.92	54.95
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	0	0	0	0	1,648.00	852.00	65.92
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 EXPENDITU	420,874	3,840	4,970	2,610	2,610	2,610	2,610	2,874	2,659	0	0	0	0	24,784.77	396,089.09	5.89

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FOR NOVEMBER, 2023

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<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	147,197															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	472,197															
	OTHER ASSETS/LIABILITIES	1,677															
	FUND BALANCE - THIS YEAR	473,874															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	90,149															
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	9,725															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	173,408															
<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	0	0	0	0	270.96	-270.96	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	0	0	0	14.26	-14.26	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	0	0	0	0	210,978.21	-28.21	100.01
<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

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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 EXPENDITU	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	95,800															
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	9,725															
TOTAL	END. CASH AND INVESTMENT BALANCES	179,060															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	179,320															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	185,086															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	585,086															
<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	0	0	0	0	16,130.98	-11,130.98	322.62
05-420-0	INTEREST INCOME	0	13	15	14	11	11	6,118	8	35	0	0	0	0	6,224.09	-6,224.09	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	0	0	0	0	47,377.74	-17,377.74	157.93
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	571,513	507	523	517	511	540	511	518	525	0	0	0	0	4,151.60	567,361.22	0.73
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	0	0	0	0	4,151.60	567,861.22	0.73









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<u>ROAD &amp; BRIDGE-MACHINERY &amp; 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	0	0	0	0	16,929.96	-15,929.96	1,693.00
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	0	0	0	36,500.00	-36,500.00	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	0	0	0	0	212,780.19	-66,780.19	145.74
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	25,175	0	0	17,405	0	13	19,135	0	0	0	0	0	61,728.15	213,271.85	22.45
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	0	0	0	0	184,338.30	465,661.70	28.36
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	0	0	0	0	246,066.45	784,170.73	23.88
<u>ROAD &amp; BRIDGE-MACHINERY &amp; HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	200,951															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	850,951															
	OTHER ASSETS/LIABILITIES	7,396															
	FUND BALANCE - THIS YEAR	858,347															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	121,812															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	396,812															
<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	0	0	0	0	6,669.49	-6,669.49	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	0	0	0	0	41,688.67	-6,688.67	119.11

