### BELVIDERE TOWNSHIP

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01-10-514-01	01-10-514-00	01-10-511-00	01-10-510-00	01-10-507-00	01-10-506-00	01-10-504-00		01-10-503-00	01-10-502-01	01-10-502-00	01-10-501-01		01-10-501-00	01-10-500-00		*TOTAL	01-435-3	01-435-2	01-435-1	01-435-0		01-430-0		01-425-0	01-421-0	01-420-0	01-410-0	01-406-0	01-405-0	01-400-0		TOTAL	01-115-00	01-105-00			ACCT. NO.	
GENERAL ASSISTANCE INTAKE EXTRA OFFICE HELP/SUPV. OFFICE	FINANCIAL ADM.ASSIST/SUPV.OFFICE	ROAD DISTRICT'S TREAS. SALARY	SUPERVISOR'S SALARY	TOWN MTG. SUPPLIES & MODERATOR	TWP. MEETING/IMPROV. ASSOC.	TOWN CLERKS SALARY	AT .575 AS OF 1/1/20 AND MISC.	MEETING EXP. (MEALS, REG., MILEAGE)	SOCIAL SERVICES	COMMUNITY TWP.BETTERMENT	BEL. TWP. PROMOTION-GROWTH DIMENS	WEBSITE	BELVIDERE TWP.PROMOTION/WEBSITE	SUPERVISOR'S DIVISION TRUSTEE'S SALARY	TOWN FUND EXPENDITURES	TOWN FUND REVENUE	INT. TRANSFER FROM REG. RD. & BDG.	INT.TRANSFER FROM JT.BDG.	INT.TRANSFER FROM SPEC. GRAVEL	TRANSFERS FROM OTHER FUNDS	BERMANS LIC./JUNKYD FEES	MISCELLANEOUS INCOME/COPYING FEES	TOIRMA REIMB./VOIDED CKS.	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN	RENTAL INCOME	INTEREST INCOME	REPLACEMENT TAXES	SALE OF BLDGS., GRANTS & BONDS	MOBILE HOME PRIVILEGE TAX	PROPERTY TAXES	TOWN FUND REVENUE	BEG. CASH AND INVESTMENT BALANCES	CERTIFICATE OF DEPOSIT	CASH IN BANK	BEG. CASH AND INVESTMENT BALANCES	TOWN FUND	DESCRIPTION	
0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0		0	0	0	0	0	0	0		1,558,016	1,383,625	174,391			ANNUAL BUDGET	
0	5,388	83	3,858	0	0	1,375		0	0	0	0		0	1,094		12,697	0	0	0	0		0		0	0	256	12,441	0	0	0							APR.	
0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0		0	0	0	0	0	0	0							MAY	
0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	0		. 0	ı	0		0	0	0	0	0	0	0							JUNE	
0	0	0	0	0	0	0		0	0	0	0		0	0		0					,	0		0	0	0	0	0	0	0							JULY	
0	0	0	0	0	0	0		0	0	. 0	0		0	0		0	0				•	0		0	0	0	0	0	0	0							AUG.	
0	0	0	0	0	0	0		0		0	0		0	0		0	_			· c	1	0		0	0	0	0	. 0	0	0	ı						SEP.	
0	0	0	0	0	0	0	,	0		. 0	0		0	0		0			, c	o c	•	0		0	0	0	0	. 0	. 0	. 0	•						ост.	
0	0	0	0	0	0		•	_ 0		, ,	. 0		0	0		Ö		, c	o c	o c	•	0		0	0	. 0					,						NOV.	
0	0	0	0	0	0		,	0		<b>,</b> c	. 0		0	0		0			<b>,</b>	<b>,</b>	•	0		0	C			, ,			,						DEC.	
0	0	0	0	0			,	c	, ,				0	0		o	, ,	<b>,</b>	<b>.</b> .	<b>.</b>	•	0		0						, c	•						JAN.	
0	0	0	0	0		· c	•	c		o c	. 0		0	0		c	, c	<b>.</b>	<b>-</b> -	<b>&gt;</b> 6	5	0		0				o c	, c		•						FEB.	
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### BELVIDERE TOWNSHIP

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000	01-20-532-01	01-20-532-00	01-20-531-01	01-20-531-00	01-20-530-00		ATOTA!	01-10-585-00	01-10-583-00	01-10-582-00		01-10-581-00	01-10-580-00		01-10-579-00	01-10-578-03		01-10-578-02	01-10-578-01	01-10-578-00		01-10-576-01	01-10-576-00	01-10-575-01	01-10-575-00	01-10-573-03	01-10-573-02		01-10-573-01	01-10-573-00	01-10-571-00	01-10-570-00	01-10-560-00	01-10-556-00	01-10-524-00	01-10-518-00	01-10-517-00	01-10-516-00	ACCT. NO.	
	DEBLITY ASSESSOR-RESIDENTIAL	CHIEF DEP. RESIDENTIAL ASSESSOR	HOURLY DEP. ASSESSOR	ALL LABOR FOR ASSESSOR EMPLOYEES	ASSESSOR'S DIVISION ASSESSOR'S SALARY		STIDEDVISODIS DIVISION	CONTINGENCY	RAINY DAY/STABILIZATION FUND	JANITOR & SUPPLIES	PRINTERS,SFTWARE,20F(3)WINDOWS PRO	CAPITAL EQUIP EXPEND INC. COMPUTER,	OFFICE EQUIP. & MAINT. OF EQUIP.	CAP.RESERV.IMP	REAL ESTATE ACQ./RESERVES.	BLDG.MAINT.LABOR	PHONE	LANDSCAPING, APPRSUSERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR	BLDG & GROUNDS/IMPROVEMENTS	BLDG.MAINT.	BOONE COUNTY COUNCIL ON AGING	ENERGY ASSISTANCE PROGRAM	SENIOR CITIZEN ACTIVITY	NEW PHONE SYSTEM	TELEPHONE	NEW TWP. BLDG. UTILITIES	UTILITIES FIFTH AVENUE	OUTBUILDINGS	UTILITIES-8200 1/2 RD.DIST.	UTILITIES 251	AUDITING	LEGAL EXPENSES	HEALTH INSURANCE/DENTAL/VISION	PRINTING & PUBLISHING	ROAD COMMISSIONER'S SALARY	POSTAGE	DUES	OFFICE SUPPLIES	DESCRIPTION	
,	<b>,</b>	0	0	0	0	ć	<b>5</b>	0	0	0		0	0		0	0		0	0	c	ò	0	0	. 0	0	0	0		0	0	0	0	0	0	0	0	0	0	BUDGET	ANNUAL
0	ب در 200 ا	4.012	0	0	5,948		45 902	0	0	340		1,444	10		0	231		5,250	0		<b>o</b>	0	0		268	964 4	0		0	0	0	0	19,520	33	6,012	0	30	0	APR.	
•	<b>5</b> (	0	0	0	0	•	>	0	0	0		0	0		0	0		0	0		•	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0	MAY	
•	<b>o</b>	0	0	0	0	•	5	0	0	0		0	0		0	0		0	0		5	0	c	, c	. 0	0	0		0	0	0	0	0	0	0	0	0	0	JUNE	
,	0	0	0	0	0	ı	0	0	0	0		0	0	•	0	0		0	c	, c	>	0		, c		0	0		0	0	0	0	0	0	0	0	0	0	JULY	
	0	0	0	0	0	,	0	0	0	0		0	0	•	0	0		0	c		>	o		s c	o c		0		0	0	0		. 0	. 0	0	0		0	AUG.	
	0	0	0	. 0	0		0	0	0	0		0	c	)	0	0		0	c	<b>,</b>	<b>5</b>	C		o c			. 0		0	0	0	· c	o c					. 0	SEP.	
	0	0	0		0		0	0	0	0		0	c	•	0	0		0	c	<b>.</b>	<b>5</b>	_	, c		<b>.</b>	, c	. 0		0	. 0			<b>,</b> c	, c	· c	, c	, ,	0	OCT.	)   
	0	0	0		0		0	0		. 0		0	c	>	c	0		0	c	<b>5</b> (	0	c		<b>5</b> 6	<b>5</b> C	<b>,</b> c		,	a			o c	o c	, c	, c	) c	, c	0 0	NOV.	
	0	0	C	· c	. 0		0	0		. 0		0	c	<b>&gt;</b>	c	0		0	c	<b>.</b>	0	c		<b>5</b> 6	<b>5</b> 6	, c		•	c		,		<b>.</b>	o c	<b>,</b> c	o c	o c	0	DEC.	) 1 )
	0	0	c	, ,	. 0		0			. 0		0	c	>	c	0		0	c	<b>5</b> (	0	c	<b>.</b>	<b>.</b>	<b>5</b> 6	<b>.</b>	o C	,	c	· c	o c		<b>.</b>	, ,	<b>,</b> c	<b>,</b>			JAN.	<u> </u>
	0	0	c	, c	0		0		, c	, ,	•	0	c	>	c	0		0	ć	o '	0	c	<b>&gt;</b> (	0 (	0 6	> <	<b>,</b>	•	c	o c	, c	<b>.</b>	<b>5</b> C	o c	<b>.</b>	> <	<b>.</b>	o c	, ,	1 D
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### BELVIDERE TOWNSHIP

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01-105-00 01-115-00 TOTAL	**TOTAL	*TOTAL	01-20-550-00	01-20-549-00	01-20-547-00	01-20-546-00	01-20-545-03		01-20-545-02		01-20-545-01	01-20-545-00	01-20-544-00	01-20-543-01	01-20-543-00	01-20-542-00	01-20-540-00	01-20-539-00	01-20-538-02	01-20-538-01	01-20-538-00	01-20-536-00	01-20-534-00	01-20-533-01	01-20-533-00	ACCT. NO.
END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	TOWN FUND EXPENDITURES  TOWN FUND	ASSESSOR'S DIVISION	JANITORIAL - ASSESSOR/RT. 76	APPRAISAL SERVICES	LEGAL EXPENSE	ASSESSOR - MISC, EXPENSE	FIBER OPTICS/TECHNOLOGY	INSIGHT CABLE SERV/MAINT	COMP.SOFTWARE, EQUIP., TRAINING,	MAINT ACREEMENT	MAINTENANCE ON EQUIPMENT	OFFICE EQUIPMENT	OFFICE SUPPLIES INCLUDES FILM DEV	PRINTING & PUBLISHING	PUBLICATIONS	DUES & SUBSCRIPTIONS	POSTAGE	TRAVEL EXPENSE	MEETINGS	MAPS	TRAINING, SCHOOLS	TELEPHONE	HEALTH INSURANCE	CONTRACTURAL SERVICES	ADDITIONAL HELP/FULL & PART TIME	DESCRIPTION
112,439 1,383,625 1,496,064 -13,735 1,482,329	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	ÿ. 0	0	0	0	ANNUAL BUDGET
	75,391	29,489	107	0	0	0	2,100		747		0	0	0	0	0	0	0	0	0	0	0	171	11,356	0	1,151	APR.
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	MAY
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	JUNE
	c	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	JULY
	c	. 0	0	0	0	0	o		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	AUG.
	c	. 0	0	0	0	0	0		0		0	0	0	0	0	. 0	0	0	0	0	0		. 0	0	0	SEP.
	c	, 0	. 0	0	0	0	0		0		0	0	0	. 0			. 0		0	0	0	· c			0	ост.
	c	. 0			. 0	. 0	. 0		0		0	0		. 0						. 0					0	NOV.
	c						. 0		0		0			· c	· c		, c	, c	, ,	· c		, c		, ,	. 0	DEC.
	c			, c			. 0		0		o				, c	<b>,</b>	, ,	, c	) C	, ,	, ,	, c	<b>,</b> c	, c		JAN.
	c	<b>.</b>	, c	o c	, ,	, c	. 0	)	0		0		, ,	, c	, ,	<b>,</b>	, ,	o c	, ,	o c	· c		o c	, ,	, c	FEB.

#### BELVIDERE TOWNSHIP

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02-30-646-00	02-30-645-00	02-30-644-01	02-30-644-00	02-30-643-00		02-30-642-00	02-30-641-00	02-30-640-00	02-30-630-01	02-30-630-00	02-30-620-00	02-30-601-00	02-30-600-02	02-30-600-01		02-30-600-00			TOTAL	02-435-0		02-430-0		02-425-0	02-421-0	02-420-1	02-420-0	02-410-0	02-405-0	02-400-0		TOTAL	02-115-00	02-105-00			ACCT. NO.	
SUPPLIES,LABOR & MATERIAL) HIRE OF MACHINERY - RENTAL	SIRENS TOTAL MAINT. OF ROADS (INCLUDES	SUPPLIES-MUNC.ST LIGHTS/TORNADO	SUPPLIES/GAS & OIL/EPA ANN.FEES	SUPPLIES /CULVERTS/SIGNS	ICE ABRASIVE/SALT	MATERIAL - GRAVEL, BLACKTOP PATCH	PAINT STRIP; LIFE SAFETY	BLACKTOP & OILING	SALARY RD. COMM. 50%	LABOR	HEALTH & HOSP, PREMIUM	DRUG TESTING	TELEPHONE/CALLER ID	LEGAL	20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	ADM.RADIO, DUES, OF. SUP. PRINT/PUBLISH	ROAD & BRIDGE DIVISION	ROAD & BRIDGE FUND EXPENDITURES	ROAD & BRIDGE FUND REVENUE	TRANSFERS FROM OTHER FUNDS	SALE OF VEHICLES/VOIDED CKS	MISC.INC/CULVERT FEE/FS STOCKS/	TOIRMA/ANY INS. REIMB.	REIMB., CULVERT REIMB., COUNTY/FINES	RENTAL INCOME	RD. & BDG. MONEY MARKET INTEREST	INTEREST INCOME	REPLACEMENT TAXES	MOBILE HOME PRIVILEGE TAX	PROPERTY TAXES	ROAD & BRIDGE FUND REVENUE	BEG. CASH AND INVESTMENT BALANCES	CERTIFICATE OF DEPOSIT	CASH IN BANK	BEG. CASH AND INVESTMENT BALANCES	ROAD & BRIDGE FUND	DESCRIPTION	
0	0	0	0	0		0	0	0	0	0	0	0	0	0		0			0	0		0		0	0	0	0	0	0	0		1,319,239	1,175,000	144,239			BUDGET	ANNUAL
0	629	1,618	1,268	2,115		0	0	0	0	16,128	25,614	0	57	0		2,150			17,050	0		127		3,749	0	0	149	13,025	0	0							APR.	
0	0	0	0	0		0	0	0	0	0	0	0	0	0		0			0	0		0		0	0	0	0	0	0	0							MAY	
0	0	0	0	0		0	0	0	0	0	0	0	0	0		0			0	0	•	0		0	0	0	0	0	0	0							JUNE	
0	0	0	0	0		0	0	0	0	0	0	0	0	0		0			0	0	,	0		0	0	0	0	0	0	0							JULY	
0	0	0	0	0		0	0	0	0	0	0	0	0	0		0	1		0	c	)	0		0	0	0	0	0	0	0	1						AUG.	
0	0	0	0	0		0	0	0	0	0	0	0	0	0		0	•		0		•	0		0	0	0	. 0	. 0	. 0		•						SEP.	
0	0	0	0	0		0	0	0	. 0	. 0	0	0	0	0		0	,		0		)	0		0	0	. 0					,						OCT.	
0	0	0	0	0		0	0	0		. 0	. 0	0	0	0		0	,		0		<b>,</b>	0		0	0	. 0		, c			,						NOV.	
0	0	0	0	0		0	. 0	. 0			. 0		0	0	•	c	<b>,</b>		o		<b>.</b>	0		0	C		,	, ,	, c		•						DEC.	
0	0	0	0	0	,	0	. 0		· c				0	c	,	c	,		c	, ,	•	0		0		· c	, ,	, ,	· c	, c	<b>&gt;</b>						JAN.	
0	0	0	. 0	0	•	c			, c	· c			. 0		1	c	o		c	, ,	<b>o</b>	0		0			, ,	o c	o c	, ,	<b>5</b>						FEB.	
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### BELVIDERE TOWNSHIP

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03-400-0 03-405-0 03-410-0 03-420-0 03-420-1 03-421-0 03-425-0 03-435-0	03-105-00 03-115-00 TOTAL	02-105-00 02-115-00 TOTAL	02-30-664-00 *TOTAL	02-30-656-03 02-30-657-00 02-30-660-00	02-30-656-01 02-30-656-01 02-30-656-02	02-30-653-00 02-30-654-00 02-30-655-00	ACCT. NO.
GENERAL ASSISTANCE FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX REPLACEMENT TAXES INTEREST INCOME INT. INCOME ON GEN.ASST.BUS.INDEX ACCT. RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME/VOIDED CKS. TRANSFER OF FUNDS	GENERAL ASSISTANCE FUND  BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT REG. CASH AND INVESTMENT BAI ANCES	ROAD & BRIDGE FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES	CONTINGENCIES  ROAD & BRIDGE DIVISION  ROAD & BRIDGE FUND EXPENDITURES	UNIFORMS  CONTRACTURAL BRIDGE MAINTENANCE  BRIDGE REPAIR & PAINT  RELY TWO RD STUDY & IMP	MAINTENANCE OF BLDG.  DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE DUMPSTER/JANITOR/MISC./BANK CHGS.	NEW MACH., EQUIPT., TIRES REPAIRS TO MACHINERY LAND ACQUISITION	DESCRIPTION
0000 0000	1,198,951 129,931 225,000 354,931	109,605 1,175,000 1,284,605 -85,654	0000	0000	0 00	000	ANNUAL
3,318 0 0 0			51,684 51,684	255 0 0	107	1,404	APR.
0000 00000			000	000	0 00	000	MAY
			000	0000	0 0 0	0000	JUNE
0000 0000			000	0000	0000	0000	JULY
0000 00000			000	0000	0000		AUG.
0000 00000			000	0000	0000	000	SEP.
0000 0000			000	0000		000	ост.
0000 0000			000	0000	0000	0000	NOV.
			000	0000			DEC.
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0000 0000			000	0000	0000	000	FEB.
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#### BELVIDERE TOWNSHIP

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**TOTAL	03-00-750-00	03-00-749-01	03-00-742-00		03-00-740-00	03-00-728-00	03-00-727-00	03-00-726-00	03-00-724-00		03-00-723-00	03-00-722-01		03-00-722-00	03-00-721-00	03-00-720-01	03-00-720-00	03-00-710-00	03-00-709-00	03-00-708-00		03-00-702-00	03-00-701-00	03-00-700-02	03-00-700-01		03-00-700-00		*TOTAL		03-437-0		03-436-0	ACCT. NO.
GENERAL ASSISTANCE FUND EXPENDITU	RAINY DAY/STABILIZATION FUND	PERMANENT TRANSFER TO TOWN FUND	CONTINGENCY	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	OFFICE EQUIP.FURN.,MAINT.,COPIER	BURIAL	EMT/TMH/DISBURSE TRANSP.PROGRAM	TRANSIENTS/TRAVEL BUS/GASOLINE	UTILITIES (WATER,GAS,ELECTRIC)	NURSING AND X-RAYS	DRUGS,PHYS.SERVICES,DENTAL,	AMBULANCE FEES	OUTPATIENT 15000.00	HOSPITALIZATION/INPATIENT 40,000.00	FOOD/HOME RELIEF	LIVING EXPENSE GRANT - G.A. RECP.	RENT- GENERAL ASSISTANCE RECIPIENT	PRINTING & PUBLISHING/INC.CAP.FAX	CATASTROPHIC INS. PREM.	LEGAL-INCLUDES NO. DEFENSE FUND	INSIGHT/GA TRAINING VIDEOS	OFFICE SUPPLIES - POSTAGE	ADM. TRAVEL EXP.MILEAGE @ 50.5	INTERGOVERNMENTAL/OUTLYING TWPS.	PART TIME HELP/WORKFARE COORDINAT	MGR./HEALTH INS.REP/	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C	GENERAL ASSISTANCE FUND EXPENDITURES	GENERAL ASSISTANCE FUND REVENUE	PORTIONS HERE	INTERGOVERNMENTAL FEES/POST TWP.	DEPT OF HUMAN SERVICES	INTERIM REIMBURSEMENTS/SOC. SEC.	DESCRIPTION
0	0	0	0		0	0	0	0	0		0	0		0	0	0	0	0	0	0		0	0	0	0		0		0		0		0	BUDGET
6,033	0	0	0		1,063	0	0	0	0		0	0		0	0	0	0	0	2,360	0		0	0	0	206		2,404		3,323		0		0	APR.
0	0	0	0		0	0	0	0	0		0	0		0	0	0	0	0	0	0		0	0	0	0		0		0		0		0	MAY
0	0	0	0		0	0	0	0	0		0	0		0	0	0	0	0	0	0		0	0	0	0		0		0		0		0	JUNE
0	0	0	0		0	0	0	0	0		0	0	,	0	0	0	0	0	0	0		0	0	0	0		0		0		0		0	JULY
0	0	0	0		0	0	0	. 0	0	ı	0	0	•	0	0	0	0	0	0	0		0	0	0	0		0		0	ì	0		0	AUG.
0	0	0	0		0	0	0	. 0	. 0	•	0	0	1	0	0	0	0	0	0	0	ı	0	0	0	0		0		0	ì	0		0	SEP.
0	0	0	0		0	0	. 0	. 0	. 0	,	0	0	1	0	0	0	0	0	0	0	<b>)</b>	0	. 0	0	0	ı	0		c	,	0		0	OCT.
0	0	0	0	,	0		· C		· c	•	0	c	,	0		. 0		. 0	. 0		ı	0	. 0	. 0	. 0	ı	0		c	•	0		0	NOV.
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### BELVIDERE TOWNSHIP

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04-105-00 04-115-01 04-115-01 04-115-02 04-115-03 04-117-00 TOTAL  04-400-0 04-420-1 04-420-1 04-421-0 04-425-0 04-435-0 04-400-810-00 04-00-810-00 04-00-812-00 04-00-814-01 04-00-820-00 04-00-820-00	03-105-00 03-115-00 TOTAL	ACCT. NO.
BELVIDERE CEMETERY FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT-BELV.CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEP-BELCEM.CAP.IMP CERTIFICATE OF DEPOSIT-ORTH CEM. ORTH CEMETERY SALES BEG. CASH AND INVESTMENT BALANCES BEG. CASH AND INVESTMENT BALANCES  BELVIDERE CEMETERY FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME MONEY MARKET INT./CONTRA ACCT. 04-116-00 INT. ON ORTH CEMETERY SALES ACCT. RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS ORTH CEMETERY LOT SALES BELVIDERE CEMETERY FUND REVENUE BELVIDERE CEMETERY FUND REVENUE BELVIDERE CEMETERY FUND REVENUE BELVIDERE CEMETERY MAINTENANCE DAVIS CEMETERY MAINTENANCE DAVIS CEMETERY MAINTENANCE DAVIS CEMETERY CAPITAL IMPROV. LEGAL MISCELLANEOUS/BDR NOTICES	GENERAL ASSISTANCE FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	DESCRIPTION
107,229 -143 71,444 22,054 2,900 9,070 212,554 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127,221 225,000 352,221 711 352,932	ANNUAL BUDGET
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#### BELVIDERE TOWNSHIP

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05-00-851-00 05-00-852-00 **TOTAL	04-105-00 04-115-00 04-115-01 04-115-02 04-115-03 04-117-00 TOTAL 05-105-00 05-115-00 05-405-0 05-405-0 05-425-0 05-435-0 05-435-0 05-435-0	ACCT. NO. 04-00-825-00
I.M.R.F. FUND EXPENDITURES IMRF EXPENSE MISCELLANEOUS/BANK CHGS. I.M.R.F. FUND EXPENDITURES	BELVIDERE CEMETERY FUND  END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT-BELV.CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEPOSIT-ORTH CEM. ORTH CEMETERY SALES END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR  I.M.R.F. FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES I.M.R.F. FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX REPLACEMENT TAXES INTEREST INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS I.M.R.F. FUND REVENUE	DESCRIPTION CONTINGENCY BELVIDERE CEMETERY FUND EXPENDITU
000	107,233 -143 71,444 22,054 2,900 9,084 212,573 261 212,834 174,664 200,000 374,664 0 0	ANNUAL BUDGET 0
3,169 0 3,169	0 1,750 7 0 0	APR.
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06-105-00 06-115-00 TOTAL	06-00-101-00 06-00-103-00 **TOTAL	06-430-0 06-435-0 *TOTAL	06-400-0 06-405-0 06-420-0 06-421-0 06-425-0	TOTAL 06-105-00 06-115-00 TOTAL	ACCT. NO. 05-105-00 05-115-00
GENERAL INSURANCE FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	AUTO,GEN.LIAB.  UNEMPLOYMENT COMP.  MISCELLANEOUS  GENERAL INSURANCE FUND EXPENDITUF	MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS GENERAL INSURANCE FUND EXPENDITURES GENERAL INSURANCE FUND EXPENDITURES	GENERAL INSURANCE FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME RENTAL INCOME REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS.DEDUCTIBLE	END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR  GENERAL INSURANCE FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES	DESCRIPTION  I.M.R.F. FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT
39,926 160,000 199,926 3,189 203,115	000		0000	373,252 303 373,555 40,591 160,000 200,591	ANNUAL BUDGET 173,252 200,000
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07-105-00 07-115-00 TOTAL	07-00-203-00 07-00-204-00 07-00-204-01 07-00-204-02 07-00-205-00	07-00-200-00 07-00-202-00 07-00-202-01	07-400-0 07-420-0 07-420-0 07-421-0 07-425-0 07-430-0 07-435-0	ACCT. NO. 07-105-00 07-115-00 TOTAL
ROAD & BRIDGE TAX FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	APPRAISAL SERVICES/LEGAL CONSTRUCTION PIPE/CULVERTS GRAVEL FOR CULVERTS IMPROV. CONTRACTURAL BRIDGE MAINT./REPAIR CONTINGENCY ROAD & BRIDGE TAX FUND EXPENDITURE	ROAD & BRIDGE TAX FUND EXPENDITURES TOWN HALL RD. EXT./BRIDGE CAPITAL EXP./NEW BLDG./BLKTOP ROW PURCHASE/UPGRD CONSTRUCTION-BRIDGE/ENG.STUDIES	ROAD & BRIDGE TAX FUND REVENUE PROPERTY TAXES  MOBILE HOME PRIVILEGE TAX INTEREST INCOME RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS ROAD & BRIDGE TAX FUND REVENUE	DESCRIPTION  ROAD & BRIDGE TAX FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES
71,554 2,075,000 2,146,554 25,596 2,172,150	00000	0 00	0000000	ANNUAL BUDGET 76,119 2,075,000 2,151,119
	4,566 4,566	0 00	10000100	APR.
	00000	0 00	0000000	MAY
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#### BELVIDERE TOWNSHIP

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08-105-00 08-115-00 TOTAL 09-105-00 09-115-00	08-105-00 08-115-00 TOTAL 08-400-0 08-420-0 08-421-0 08-425-0 08-435-0 *TOTAL 08-00-300-00 08-00-300-01 08-00-300-02	ACCT. NO.
END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR ROAD & BRIDGE-MACHINERY & HOUSING FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT	PERMANENT ROAD FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES PERMANENT ROAD FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS PERMANENT ROAD FUND EXPENDITURES GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC CONTGY. INT.TRANSFER OUT TO TOWN FUND CAP. PERMANENT ROAD FUND EXPENDITURES	DESCRIPTION
111,759 950,000 1,061,759 2,256 1,064,015 <u>NID</u> 145,780 750,000 895,780	107,047 950,000 1,057,047 0 0 0 0 0	ANNUAL
	4,712 0 4,712 0 0 0 0	APR.
	000 0 0000000	MAY
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#### BELVIDERE TOWNSHIP

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10-105-00 10-115-00 10-115-00 10-400-0 10-420-0 10-421-0 10-425-0 10-435-0 *TOTAL	**TOTAL 09-105-00 09-115-00	09-00-402-00	09-00-400-00	09-435-0 09-435-0 *TOTAL	09-421-0 09-425-0	09-405-0 09-420-0	09-400-0	ACCT. NO.
END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR  SOCIAL SECURITY FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES SOCIAL SECURITY FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS SOCIAL SECURITY FUND REVENUE	ROAD & BRIDGE-MACHINERY & HOUSING  ROAD & BRIDGE-MACHINERY & HOUSING FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT	EQUIPMENT/TRACTOR/TRUCK CONTGY.	ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES  GENERAL DISBURSEMENTS  0 (	TRANSFERS FROM OTHER FUNDS ROAD & BRIDGE-MACHINERY & HOUSING	REIMBURSEMENTS	MOBILE HOME PRIVILEGE TAX INTEREST INCOME	ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE PROPERTY TAXES 0	DESCRIPTION
969,820 -34,986 834,834 99,248 275,000 374,248 0 0 0	0 <u>D</u> 119,820 750,000	000	D EXPENDI 0	000		0 0	D REVENUE 0	ANNUAL
0040004	29,178	29,178 0	TURES 0	3,218	000	0 3,218	0 ""	APR.
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#### BELVIDERE TOWNSHIP

# MONTHLY FINANCIAL REPORT FOR APRIL, 2020

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10-105-00 10-115-00 TOTAL	10-00-500-00 10-00-500-01	ACCT. NO.
SOCIAL SECURITY FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	SOCIAL SECURITY FUND EXPENDITURES 10-00-500-00 SOCIAL SECURITY/EMPLOYERS PORTION 10-00-500-01 MISC. DISBURSEMENT **TOTAL SOCIAL SECURITY FUND EXPENDITURES	ACCT. NO. DESCRIPTION
95,290 275,000 370,290 2,000 372,290	000	ANNUAL
	3,962 0 3,962	APR.
	000	MAY
	000	JUNE
	000	JULY
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