

**BELVIDERE TOWNSHIP**

[illegible]



## BELVIDERE TOWNSHIP

## MONTHLY FINANCIAL REPORT FOR APRIL, 2020

[illegible]



# MONTHLY FINANCIAL REPORT FOR APRIL, 2020

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	0	0	0	0	0	0	0	0	0	0	0	0	0
02-30-654-00	REPAIRS TO MACHINERY	0	1,404	0	0	0	0	0	0	0	0	0	0	0
02-30-655-00	LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0
02-30-656-00	MAINTENANCE OF BLDG.	0	340	0	0	0	0	0	0	0	0	0	0	0
02-30-656-01	DESIGNS/STUDIES&COST/ENG. &SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0
02-30-656-02	AESTHETICS/GROUNDS MAINTENANCE	0	107	0	0	0	0	0	0	0	0	0	0	0
02-30-656-03	DUMPSTER/JANITOR/MISC./BANK CHGS.	0	255	0	0	0	0	0	0	0	0	0	0	0
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
02-30-660-00	BRIDGE REPAIR & PAINT	0	0	0	0	0	0	0	0	0	0	0	0	0
02-30-660-01	BELV.TWP.RD STUDY & IMP	0	0	0	0	0	0	0	0	0	0	0	0	0
02-30-664-00	CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	ROAD & BRIDGE DIVISION	0	51,684	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	0	51,684	0	0	0	0	0	0	0	0	0	0	0
ROAD & BRIDGE FUND														
END. CASH AND INVESTMENT BALANCES														
02-105-00	CASH IN BANK	109,605												
02-115-00	CERTIFICATE OF DEPOSIT	1,175,000												
TOTAL	END. CASH AND INVESTMENT BALANCES	1,284,605												
	OTHER ASSETS/LIABILITIES	-85,654												
	FUND BALANCE - THIS YEAR	1,198,951												
GENERAL ASSISTANCE FUND														
BEG. CASH AND INVESTMENT BALANCES														
03-105-00	CASH IN BANK	129,931												
03-115-00	CERTIFICATE OF DEPOSIT	225,000												
TOTAL	BEG. CASH AND INVESTMENT BALANCES	354,931												
GENERAL ASSISTANCE FUND REVENUE														
03-400-0	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0
03-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
03-410-0	REPLACEMENT TAXES	0	3,318	0	0	0	0	0	0	0	0	0	0	0
03-420-0	INTEREST INCOME	0	5	0	0	0	0	0	0	0	0	0	0	0
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCT.														
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0

**BELVIDERE TOWNSHIP**

[illegible]

[illegible]

# MONTHLY FINANCIAL REPORT FOR APRIL, 2020

[illegible]











## BEI VINDEBE TOWNSHIP

## MONTHLY FINANCIAL REPORT FOR APRIL, 2020

[illegible]