

[illegible]

ACCT. NO.		DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.
01-10-516-00		OFFICE SUPPLIES	3,000	0	343	0	0	0	0	0	0	0	0	0	0
01-10-517-00		DUES	2,000	30	65	175	0	0	0	0	0	0	0	0	0
01-10-518-00		POSTAGE	1,500	0	0	0	0	0	0	0	0	0	0	0	0
01-10-524-00		ROAD COMMISSIONER'S SALARY	72,142	6,012	6,012	6,012	0	0	0	0	0	0	0	0	0
01-10-556-00		PRINTING & PUBLISHING	5,000	33	0	535	0	0	0	0	0	0	0	0	0
01-10-560-00		HEALTH INSURANCE/DENTAL/VISION	180,000	19,520	10,025	13,166	0	0	0	0	0	0	0	0	0
01-10-570-00		LEGAL EXPENSES	50,000	0	461	1,025	0	0	0	0	0	0	0	0	0
01-10-571-00		AUDITING	15,000	0	0	0	0	0	0	0	0	0	0	0	0
01-10-573-00		UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0
01-10-573-01		UTILITIES-8200 1/2 RD.DIST.	0	0	0	0	0	0	0	0	0	0	0	0	0
		OUTBUILDINGS													
01-10-573-02		UTILITIES FIFTH AVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0
01-10-573-03		NEW TWP. BLDG. UTILITIES	15,000	964	803	1,586	0	0	0	0	0	0	0	0	0
01-10-575-00		TELEPHONE	4,000	268	269	269	0	0	0	0	0	0	0	0	0
01-10-575-01		NEW PHONE SYSTEM	20,000	0	0	0	0	0	0	0	0	0	0	0	0
01-10-576-00		SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	0	0	0	0	0	0	0	0
01-10-576-01		ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0
		BOONE COUNTY COUNCIL ON AGING													
01-10-578-00		BLDG.MAINT.	75,000	0	45	200	0	0	0	0	0	0	0	0	0
01-10-578-01		BLDG & GROUNDS/IMPROVEMENTS	40,000	0	60	267	0	0	0	0	0	0	0	0	0
		LANDSCAPING,APPRS/SERV/ARCHITECT													
01-10-578-02		LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	5,250	0	1,169	0	0	0	0	0	0	0	0	0
		PHONE													
01-10-578-03		BLDG.MAINT.LABOR	15,000	231	644	1,188	0	0	0	0	0	0	0	0	0
01-10-579-00		REAL ESTATE ACQ./RESERVES.	400,000	0	0	0	0	0	0	0	0	0	0	0	0
		CAP.RESERV.IMP													
01-10-580-00		OFFICE EQUIP. & MAINT. OF EQUIP.	15,000	10	0	0	0	0	0	0	0	0	0	0	0
		FAX/COPIER MAINTENANCE													
01-10-581-00		CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,20F(3)WINDOWS PRO	75,000	1,444	1,243	253	0	0	0	0	0	0	0	0	0
01-10-582-00		JANITOR & SUPPLIES	10,000	340	64	170	0	0	0	0	0	0	0	0	0
01-10-583-00		RAINY DAY/STABILIZATION FUND	600,000	0	0	0	0	0	0	0	0	0	0	0	0
01-10-585-00		CONTINGENCY	157,981	0	0	0	0	0	0	0	0	0	0	0	0
		*TOTAL	2,120,951	45,902	31,858	37,879	0	0	0	0	0	0	0	0	0
		ASSESSOR'S DIVISION													
01-20-530-00		ASSESSOR'S SALARY	73,600	5,948	5,948	5,948	0	0	0	0	0	0	0	0	0
01-20-531-00		ALL LABOR FOR ASSESSOR EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0
01-20-531-01		HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0
01-20-532-00		CHIEF DEP. RESIDENTIAL ASSESSOR	48,138	4,012	4,012	4,012	0	0	0	0	0	0	0	0	0
01-20-532-01		DEPUTY ASSESSOR-RESIDENTIAL	46,776	3,898	3,898	3,898	0	0	0	0	0	0	0	0	0

[illegible]



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	70,000	0	0	0	0	0	0	0	0	0	0	0	0
02-30-654-00	REPAIRS TO MACHINERY	25,000	1,404	2,342	919	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.	7,500	340	0	0	0	0	0	0	0	0	0	0	0
02-30-656-01	DESIGN STUDIES&COST/ENG. &SECURIT\	15,000	0	0	0	0	0	0	0	0	0	0	0	0
02-30-656-02	AESTHETICS/GROUNDS MAINTENANCE													
02-30-656-03	DUMPS/TERMINAL/FORMISC./BANK CHGS.	2,500	107	64	64	0	0	0	0	0	0	0	0	0
02-30-657-00	UNIFORMS	5,000	255	0	465	0	0	0	0	0	0	0	0	0
02-30-660-00	CONTRACTUAL BRIDGE MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0
02-30-660-01	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	50,000	0	2,985	0	0	0	0	0	0	0	0	0	0
02-30-664-00	CONTINGENCIES	134,039	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	ROAD & BRIDGE DIVISION	2,026,039	51,684	191,949	27,094	0	0	0	0	0	0	0	0	0
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,026,039	51,684	191,949	27,094	0	0	0	0	0	0	0	0	0
<u>ROAD &amp; BRIDGE FUND</u>														
<u>END. CASH AND INVESTMENT BALANCES</u>														
02-105-00	CASH IN BANK	392,585												
02-115-00	CERTIFICATE OF DEPOSIT	1,025,000												
TOTAL	END. CASH AND INVESTMENT BALANCES	1,417,585												
	OTHER ASSETS/LIABILITIES	-85,654												
	FUND BALANCE - THIS YEAR	1,331,931												
<u>GENERAL ASSISTANCE FUND</u>														
<u>BEG. CASH AND INVESTMENT BALANCES</u>														
03-105-00	CASH IN BANK	135,185												
03-115-00	CERTIFICATE OF DEPOSIT	225,000												
TOTAL	BEG. CASH AND INVESTMENT BALANCES	360,185												
<u>GENERAL ASSISTANCE FUND REVENUE</u>														
03-400-0	PROPERTY TAXES	38,000	0	8,449	10,665	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	12,000	3,318	0	0	0	0	0	0	0	0	0	0	0
03-420-0	INTEREST INCOME	0	5	5	396	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
<u>ACCT.</u>														
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  
FOR JUNE, 2020**

[illegible]





[illegible]

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.
ROAD & BRIDGE TAX FUND													
BEG. CASH AND INVESTMENT BALANCES													
07-105-00	CASH IN BANK	89,916											
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000											
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,164,916											
ROAD & BRIDGE TAX FUND REVENUE													
07-400-0	PROPERTY TAXES	1,043	0	261	329	0	0	0	0	0	0	0	0
07-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0
07-420-0	INTEREST INCOME	5,000	1	18,101	1	0	0	0	0	0	0	0	0
07-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0
07-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
07-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0
07-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	ROAD & BRIDGE TAX FUND REVENUE	6,043	1	18,362	331	0	0	0	0	0	0	0	0
ROAD & BRIDGE TAX FUND EXPENDITURES													
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,050,000	0	0	0	0	0	0	0	0	0	0	0
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	800,000	0	0	0	0	0	0	0	0	0	0	0
07-00-202-01	ROW PURCHASE/UPGRD	50,000	0	0	0	0	0	0	0	0	0	0	0
07-00-203-00	DESIGN/ENG.STUDIES COST	20,000	0	0	0	0	0	0	0	0	0	0	0
07-00-204-00	APPRAISAL SERVICES/LEGAL	60,000	0	0	0	0	0	0	0	0	0	0	0
07-00-204-01	CONSTRUCTION PIPE/CULVERTS	25,000	0	0	0	0	0	0	0	0	0	0	0
07-00-204-02	GRAVEL FOR CULVERTS IMPROV.	40,000	4,566	0	0	0	0	0	0	0	0	0	0
07-00-205-00	CONTRACTURAL BRIDGE MAINT./REPAIR	112,162	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,157,162	4,566	0	0	0	0	0	0	0	0	0	0
ROAD & BRIDGE TAX FUND													
END. CASH AND INVESTMENT BALANCES													
07-105-00	CASH IN BANK	90,247											
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000											
TOTAL	END. CASH AND INVESTMENT BALANCES	2,165,247											
OTHER ASSETS/LIABILITIES													
FUND BALANCE - THIS YEAR													
2,190,843													





**BELVIDERE TOWNSHIP**  
**FOR JUNE, 2020**

FOR JUNE 2020

[illegible]