

[illegible]

INCLUDES PENDING

PRCT. OF YR: 33.33

RUN: 08/11/20 10:39AM

BELVIDERE TOWNSHIP

FOR JULY, 2020

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	M
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	1,001	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	6,012	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	13,274	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	2,000	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	801	0	0	0	0	0	0	0	0
01-10-575-00	TELEPHONE	4,000	268	269	269	275	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	11,500	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	170	0	0	0	0	0	0	0	0
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	0	60	267	124	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	1,408	0	0	0	0	0	0	0	0
	PHONE													
01-10-578-03	BLDG.MAINT.LABOR	15,000	231	644	1,188	744	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,	75,000	1,444	1,243	253	307	0	0	0	0	0	0	0	0
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO													
01-10-582-00	JANITOR & SUPPLIES	10,000	340	64	170	169	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	SUPERVISOR'S DIVISION	2,120,951	45,902	31,858	37,879	54,633	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	5,948	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	4,012	0	0	0	0	0	0	0	0
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	3,898	3,898	3,898	3,898	0	0	0	0	0	0	0	0

BELVIDERE TOWNSHIP

FOR JULY, 2020

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			APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	M
01-20-533-00	ADDITIONAL HELPI/FULL & PART TIME	26,676	1,151	1,660	2,210	2,318	0	0	0	0	0	0	0	0
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
01-20-534-00	HEALTH INSURANCE	100,000	11,356	5,850	5,807	5,847	0	0	0	0	0	0	0	0
01-20-536-00	TELEPHONE	2,200	171	171	171	175	0	0	0	0	0	0	0	0
01-20-538-00	TRAINING, SCHOOLS	5,800	0	0	0	0	0	0	0	0	0	0	0	0
01-20-538-01	MAPS	50	0	0	0	0	0	0	0	0	0	0	0	0
01-20-538-02	MEETINGS	100	0	0	0	0	0	0	0	0	0	0	0	0
01-20-539-00	TRAVEL EXPENSE	1,500	0	0	264	0	0	0	0	0	0	0	0	0
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	0	0	0	0	0
01-20-542-00	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	0	0	0	0	0	0	0
01-20-543-00	PUBLICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0
01-20-543-01	PRINTING & PUBLISHING	750	0	0	0	0	0	0	0	0	0	0	0	0
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	500	0	0	0	0	0	0	0	0	0	0	0	0
01-20-545-00	OFFICE EQUIPMENT	500	0	0	493	0	0	0	0	0	0	0	0	0
01-20-545-01	MAINTENANCE ON EQUIPMENT	500	0	0	0	0	0	0	0	0	0	0	0	0
	MAINT. AGREEMENT													
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING,	11,000	747	178	54	156	0	0	0	0	0	0	0	0
	INSIGHT CABLE SERV/MAINT													
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	2,100	0	0	0	0	0	0	0	0
01-20-546-00	ASSESSOR - MISC. EXPENSE	100	0	0	0	0	0	0	0	0	0	0	0	0
01-20-547-00	LEGAL EXPENSE	500	0	0	0	0	0	0	0	0	0	0	0	0
01-20-549-00	APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	107	64	64	169	0	0	0	0	0	0	0	0
*TOTAL	ASSESSOR'S DIVISION	329,340	29,489	21,781	22,920	24,624	0	0	0	0	0	0	0	0
**TOTAL	TOWN FUND EXPENDITURES	2,450,291	75,391	53,639	60,800	79,257	0	0	0	0	0	0	0	0

TOWN FUND

END, CASH AND INVESTMENT BALANCES

01-105-00	CASH IN BANK	538,610
01-115-00	CERTIFICATE OF DEPOSIT	1,208,625
TOTAL	END. CASH AND INVESTMENT BALANCES	1,747,234
	OTHER ASSETS/LIABILITIES	-16,190
	FUND BALANCE - THIS YEAR	1,731,044

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03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	50,000	3,323	8,454	11,061	612	0	0	0	0	0	0	0	0
03-00-700-00	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u> WAGES/GOVT. BOOKKEEPER/GEN. ASST. C MGR./HEALTH INS. REP/ PART TIME HELP/WORKFARE COORDINATOR INTERGOVERNMENTAL/OUTLYING TWPS. ADM. TRAVEL EXP. MILEAGE @ 50.5 OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS LEGAL-INCLUDES NO. DEFENSE FUND CATASTROPHIC INS. PREM. PRINTING & PUBLISHING/INC. CAP. FAX RENT - GENERAL ASSISTANCE RECIPIENT LIVING EXPENSE GRANT - G.A. RECP. FOOD/HOME RELIEF HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	30,000	2,404	2,404	2,404	2,404	0	0	0	0	0	0	0	0
03-00-700-01		2,500	206	206	206	206	0	0	0	0	0	0	0	0
03-00-700-02		0	0	0	0	0	0	0	0	0	0	0	0	0
03-00-701-00		500	0	0	0	0	0	0	0	0	0	0	0	0
03-00-702-00		500	0	0	0	0	0	0	0	0	0	0	0	0
03-00-708-00		10,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-709-00		2,500	2,360	0	0	0	0	0	0	0	0	0	0	0
03-00-710-00		500	0	0	0	0	0	0	0	0	0	0	0	0
03-00-720-00		50,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-720-01		15,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-721-00		5,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-722-00		80,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-722-01	AMBULANCE FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0
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
03-00-724-00	UTILITIES (WATER, GAS, ELECTRIC)	5,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-727-00	EMT/TMH/DISBURSE TRANSP. PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
03-00-728-00	BURIAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0
03-00-740-00	OFFICE EQUIP. FURN., MAINT., COPIER PURCH/DEC. SYSTEMS SUPPORT 3 OF 3 CONTINGENCY	5,000	1,063	0	0	0	0	0	0	0	0	0	0	0
03-00-742-00		71,431	0	0	0	0	0	0	0	0	0	0	0	0
03-00-749-01	PERMANENT TRANSFER TO TOWN FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
03-00-750-00	RAINY DAY/STABILIZATION FUND	100,000	0	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	404,931	6,033	2,610	2,610	2,610	0	0	0	0	0	0	0	0

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FOR JULY, 2020

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04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITURE	185,420	0	0	85,420	3,000	0	0	0	0	0	0	0	0
BELVIDERE CEMETERY FUND														
END. CASH AND INVESTMENT BALANCES														
04-105-00	CASH IN BANK	111,918												
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-143												
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	71,444												
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	22,054												
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900												
04-117-00	ORTH CEMETERY SALES	9,087												
TOTAL	END. CASH AND INVESTMENT BALANCES	217,260												
	OTHER ASSETS/LIABILITIES	281												
	FUND BALANCE - THIS YEAR	217,520												
I.M.R.F. FUND														
BEG. CASH AND INVESTMENT BALANCES														
05-105-00	CASH IN BANK	205,802												
05-115-00	CERTIFICATE OF DEPOSIT	200,000												
TOTAL	BEG. CASH AND INVESTMENT BALANCES	405,802												
I.M.R.F. FUND REVENUE														
05-400-0	PROPERTY TAXES	75,000	0	16,650	21,018	0	0	0	0	0	0	0	0	0
05-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
05-410-0	REPLACEMENT TAXES	6,000	1,750	0	0	1,163	0	0	0	0	0	0	0	0
05-420-0	INTEREST INCOME	0	7	7	2	2	0	0	0	0	0	0	0	0
05-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
05-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
05-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
05-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	I.M.R.F. FUND REVENUE	81,000	1,757	16,657	21,019	1,165	0	0	0	0	0	0	0	0
I.M.R.F. FUND EXPENDITURES														
05-00-851-00	IMRF EXPENSE	455,164	3,169	3,319	2,914	3,014	0	0	0	0	0	0	0	0
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	I.M.R.F. FUND EXPENDITURES	455,664	3,169	3,319	2,914	3,014	0	0	0	0	0	0	0	0

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FOR JULY, 2020

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH
ROAD & BRIDGE TAX FUND														
<u>BEG. CASH AND INVESTMENT BALANCES</u>														
07-105-00	CASH IN BANK	90,247												
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000												
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,165,247												
<u>ROAD & BRIDGE TAX FUND REVENUE</u>														
07-400-0	PROPERTY TAXES	1,043	0	261	329	0	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	0
07-420-0	INTEREST INCOME	5,000	1	18,101	1	9,322	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	0
07-425-0	REIMBURSEMENTS	0	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	0
07-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	ROAD & BRIDGE TAX FUND REVENUE	6,043	1	18,362	331	9,322	0	0	0	0	0	0	0	0
<u>ROAD & BRIDGE TAX FUND EXPENDITURES</u>														
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,050,000	0	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	0
07-00-202-01	ROW PURCHASE/UPGRD	50,000	0	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	0
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	60,000	0	0	0	4,585	0	0	0	0	0	0	0	0
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	25,000	0	0	0	0	0	0	0	0	0	0	0	0
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	40,000	4,566	0	0	0	0	0	0	0	0	0	0	0
07-00-205-00	CONTINGENCY	112,162	0	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,157,162	4,566	0	0	4,585	0	0	0	0	0	0	0	0
<u>ROAD & BRIDGE TAX FUND</u>														
<u>END. CASH AND INVESTMENT BALANCES</u>														
07-105-00	CASH IN BANK	94,985												
07-115-00	CERTIFICATE OF DEPOSIT	2,075,000												
TOTAL	END. CASH AND INVESTMENT BALANCES	2,169,985												
OTHER ASSETS/LIABILITIES														
FUND BALANCE - THIS YEAR														
2,195,580														

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<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>														
09-400-0	PROPERTY TAXES	121,000	0	28,099	35,432	0	0	0	0	0	0	0	0	0
09-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
09-420-0	INTEREST INCOME	1,000	3,218	1,388	1	1	0	0	0	0	0	0	0	0
09-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
09-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
09-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	122,000	3,218	29,487	35,433	1	0	0	0	0	0	0	0	0
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>														
09-00-400-00	GENERAL DISBURSEMENTS	250,000	0	0	0	10,742	0	0	0	0	0	0	0	0
09-00-401-00	NEW SALT SHED	0	0	0	0	0	0	0	0	0	0	0	0	0
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	675,000	29,178	15,500	528	569	0	0	0	0	0	0	0	0
09-00-403-00	CONTGY.	92,780	0	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,017,780	29,178	15,500	528	11,311	0	0	0	0	0	0	0	0
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>														
<u>END. CASH AND INVESTMENT BALANCES</u>														
09-105-00	CASH IN BANK	157,402												
09-115-00	CERTIFICATE OF DEPOSIT	750,000												
TOTAL	END. CASH AND INVESTMENT BALANCES	907,402												
	OTHER ASSETS/LIABILITIES	-34,986												
	FUND BALANCE - THIS YEAR	872,416												
<u>SOCIAL SECURITY FUND</u>														
<u>BEG. CASH AND INVESTMENT BALANCES</u>														
10-105-00	CASH IN BANK	116,305												
10-115-00	CERTIFICATE OF DEPOSIT	275,000												
TOTAL	BEG. CASH AND INVESTMENT BALANCES	391,305												
<u>SOCIAL SECURITY FUND REVENUE</u>														
10-400-0	PROPERTY TAXES	58,000	0	12,868	16,243	0	0	0	0	0	0	0	0	0
10-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
10-420-0	INTEREST INCOME	0	4	4	1	1	0	0	0	0	0	0	0	0
10-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
10-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
10-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
10-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	SOCIAL SECURITY FUND REVENUE	58,000	4	12,872	16,244	1	0	0	0	0	0	0	0	0

RUN: 08/11/20 10:39AM

FOR JULY, 2020

[illegible]