

INCLUDES PENDING
 PRCT. OF YR: 66.67
 RUN: 12/14/20 2:13PM

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2020

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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	229,902															
01-115-00	CERTIFICATE OF DEPOSIT	1,683,625															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,913,527															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	840,000	0	186,325	235,200	0	210,644	122,971	0	25,773	0	0	0	0	780,913.14	59,086.86	92.97
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	12,441	7,953	0	8,264	6,107	0	7,742	0	0	0	0	0	42,505.84	7,494.16	85.01
01-420-0	INTEREST INCOME	1,000	256	801	1,016	2,851	303	202	11	306	0	0	0	0	5,746.40	-4,746.40	574.64
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	0	0	0	0	0	0	0.00	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	2,750	2,750	0	0	0	0	5,500.01	-5,500.01	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	891,000	12,697	195,080	236,216	11,114	217,053	123,173	10,503	28,829	0	0	0	0	834,665.39	56,334.61	93.68
<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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000.00	10,000.00	33.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	0	0	0	0	0	3,900	0	0	0	0	0	3,900.00	26,100.00	13.00
01-10-502-01	SOCIAL SERVICES	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .575 AS OF 1/1/20 AND MISC.	12,000	0	25	67	50	0	0	202	274	0	0	0	0	617.83	11,382.17	5.15
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
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	90,000	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	0	0	0	0	43,101.76	46,898.24	47.89
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2020

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	3,000	0	343	0	0	549	16	127	302	0	0	0	0	1,337.23	1,662.77	44.57
01-10-517-00	DUES	2,000	30	65	175	1,001	0	0	0	45	0	0	0	0	1,316.06	683.94	65.80
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	72,142	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	0	0	0	0	48,095.04	24,047.40	66.67
01-10-556-00	PRINTING & PUBLISHING	5,000	33	0	535	0	0	69	0	90	0	0	0	0	726.24	4,273.76	14.52
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	180,000	19,520	10,025	13,166	13,274	13,274	13,274	12,256	13,274	0	0	0	0	108,060.82	71,939.18	60.03
01-10-570-00	LEGAL EXPENSES	50,000	0	461	1,025	0	0	154	51	103	0	0	0	0	1,793.75	48,206.25	3.59
01-10-571-00	AUDITING	15,000	0	0	0	2,000	5,500	1,500	2,090	0	0	0	0	0	11,090.00	3,910.00	73.93
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. OUTBUILDINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	15,000	964	803	1,586	801	910	677	898	600	0	0	0	0	7,240.24	7,759.76	48.27
01-10-575-00	TELEPHONE	4,000	268	269	269	275	275	274	274	0	0	0	0	0	1,903.74	2,096.26	47.59
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	11,500	0	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
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	75,000	0	45	200	170	64	480	1,927	45	0	0	0	0	2,931.41	72,068.59	3.91
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	0	60	267	124	0	1,973	1,955	0	0	0	0	0	4,378.39	35,621.61	10.95
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	5,250	0	1,169	1,408	913	806	240	0	0	0	0	0	9,785.15	30,214.85	24.46
01-10-578-03	BLDG.MAINT.LABOR	15,000	231	644	1,188	744	656	1,063	513	1,025	0	0	0	0	6,062.50	8,937.50	40.42
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	15,000	10	0	0	0	0	0	0	0	0	0	0	0	9.99	14,990.01	0.07
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,444	1,243	253	307	204	263	258	290	0	0	0	0	4,262.93	70,737.07	5.68
01-10-582-00	JANITOR & SUPPLIES	10,000	340	64	170	169	569	475	265	123	0	0	0	0	2,174.90	7,825.10	21.75
01-10-583-00	RAINY DAY/STABILIZATION FUND	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600,000.00	0.00
01-10-585-00	CONTINGENCY	157,981	0	0	0	0	0	0	0	0	0	0	0	0	0.00	157,980.50	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,120,951	45,902	31,858	37,879	54,633	40,723	38,833	42,766	33,981	0	0	0	0	326,574.14	1,794,377.22	15.40
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	73,600	5,948	5,948	5,948	5,948	5,948	5,948	5,948	5,948	0	0	0	0	47,585.44	26,014.56	64.65
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	48,138	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	0	0	0	0	32,092.00	16,046.00	66.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	46,776	3,898	3,898	3,898	3,898	3,898	3,898	2,926	0	0	0	0	0	26,314.47	20,461.53	56.26

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	253,138															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,578,138															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	640,800	0	149,158	187,442	0	167,295	98,104	0	20,584	0	0	0	0	622,582.38	18,217.62	97.16
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	13,025	8,327	0	8,652	8,979	0	8,105	0	0	0	0	0	47,088.27	2,911.73	94.18
02-420-0	INTEREST INCOME	1,000	149	884	1,452	24	5,461	118	2	255	0	0	0	0	8,346.02	-7,346.02	834.60
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	15,000	3,749	1,911	2,349	188	487	1,118	268	165	0	0	0	0	10,235.27	4,764.73	68.24
	TOIRMA/ANY INS. REIMB.																
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/	0	127	500	0	0	1,104	341	0	0	0	0	0	0	2,072.03	-2,072.03	0.00
	SALE OF VEHICLES/VOIDED CKS																
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	706,800	17,050	160,780	191,243	8,864	183,326	99,681	8,375	21,005	0	0	0	0	690,323.97	16,476.03	97.67
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS-	6,000	2,150	1,382	51	165	165	0	0	407	0	0	0	0	4,319.67	1,680.33	71.99
	2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS																
02-30-600-01	LEGAL	50,000	0	0	0	0	1,383	0	0	0	0	0	0	0	1,382.59	48,617.41	2.77
02-30-600-02	TELEPHONE/CALLER ID	2,500	57	57	58	56	58	57	57	57	0	0	0	0	456.69	2,043.31	18.27
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	633	0	0	0	0	632.50	867.50	42.17
02-30-620-00	HEALTH & HOSP. PREMIUM	180,000	25,614	10,116	9,814	10,001	10,001	10,001	9,234	10,001	0	0	0	0	94,781.23	85,218.77	52.66
02-30-630-00	LABOR	275,000	16,128	15,548	13,097	12,860	12,369	12,998	13,088	12,980	0	0	0	0	109,067.63	165,932.37	39.66
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	775,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	775,000.00	0.00
02-30-641-00	PAINT STRIP,LIFE SAFETY	20,000	0	0	0	0	0	12,259	0	0	0	0	0	0	12,259.27	7,740.73	61.30
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH	300,000	0	150,542	0	0	0	495	0	72	0	0	0	0	151,108.90	148,891.10	50.37
	ICE ABRASIVE/SALT																
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,115	3,837	78	374	3,135	113	320	47	0	0	0	0	10,018.89	14,981.11	40.08
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	30,000	1,268	1,185	38	2,417	1,930	1,772	4,398	38	0	0	0	0	13,046.05	16,953.95	43.49
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO	20,000	1,618	1,336	516	1,050	1,835	289	1,062	321	0	0	0	0	8,026.80	11,973.20	40.13
	SIRENS																
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES	25,000	629	2,555	462	987	1,315	170	0	395	0	0	0	0	6,513.34	18,486.66	26.05
	SUPPLIES,LABOR & MATERIAL)																
02-30-646-00	HIRE OF MACHINERY - RENTAL	5,000	0	0	1,534	0	1,877	0	0	0	0	0	0	0	3,410.70	1,589.30	68.21

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	70,000	0	0	0	0	0	1,176	0	0	0	0	0	0	1,176.00	68,824.00	1.68
02-30-654-00	REPAIRS TO MACHINERY	25,000	1,404	2,342	919	731	418	31	0	1,027	0	0	0	0	6,872.47	18,127.53	27.49
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.	7,500	340	0	0	0	5	3,050	0	0	0	0	0	0	3,395.17	4,104.83	45.27
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	0	0	1,145	106	0	642	0	0	0	0	0	1,893.44	13,106.56	12.62
02-30-656-02	AESTHETICS/GROUNDS MAINTENANCE DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	107	64	64	148	249	72	114	114	0	0	0	0	931.68	1,568.32	37.27
02-30-656-03	UNIFORMS	5,000	255	0	465	258	258	206	206	0	0	0	0	0	1,648.68	3,351.32	32.97
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	50,000	0	2,985	0	0	0	0	0	0	0	0	0	0	2,985.00	47,015.00	5.97
02-30-664-00	CONTINGENCIES	134,039	0	0	0	0	0	0	0	0	0	0	0	0	0.00	134,039.03	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,026,039	51,684	191,949	27,094	30,192	35,105	42,689	29,122	26,092	0	0	0	0	433,926.70	1,592,112.33	21.42
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,026,039	51,684	191,949	27,094	30,192	35,105	42,689	29,122	26,092	0	0	0	0	433,926.70	1,592,112.33	21.42
<u>ROAD & BRIDGE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	248,050															
02-115-00	CERTIFICATE OF DEPOSIT	1,325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,573,050															
	OTHER ASSETS/LIABILITIES	-77,885															
	FUND BALANCE - THIS YEAR	1,495,165															
<u>GENERAL ASSISTANCE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	154,988															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	379,988															
<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	38,000	0	8,449	10,665	0	9,551	5,576	0	1,169	0	0	0	0	35,408.76	2,591.24	93.18
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	12,000	3,318	0	0	0	1,628	0	2,064	0	0	0	0	0	7,009.72	4,990.28	58.41
03-420-0	INTEREST INCOME	0	5	5	396	612	754	1	1	8	0	0	0	0	1,783.94	-1,783.94	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

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	50,000	3,323	8,454	11,061	612	11,934	5,577	2,065	1,177	0	0	0	0	44,202.42	5,797.58	88.40
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	0	0	0	0	19,234.08	10,765.92	64.11
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	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-708-00	INSIGHT/GA TRAINING VIDEOS																
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	2,360	0	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	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	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	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	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	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	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	1,063	0	0	0	0	598	0	0	0	0	0	0	1,660.50	3,339.50	33.21
03-00-742-00	CONTINGENCY	71,431	0	0	0	0	0	0	0	0	0	0	0	0	0.00	71,430.69	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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	404,931	6,033	2,610	2,610	2,610	2,610	3,208	2,610	2,610	0	0	0	0	24,902.58	380,028.11	6.15

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>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	153,555															
03-115-00	CERTIFICATE OF DEPOSIT	225,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	378,555															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	375,014															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	103,602															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	3,857															
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	BEG. CASH AND INVESTMENT BALANCES	212,945															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	185,420	0	41,151	51,946	0	46,522	27,159	0	5,692	0	0	0	0	172,470.57	12,949.43	93.02
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	4	5	2	1	1	1	1	35	0	0	0	0	49.54	-49.54	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	14	0	0	2	0	0	0	0	0	0	0	0	17.26	-17.26	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	185,420	19	41,156	51,948	3	46,523	27,161	1	5,727	0	0	0	0	172,537.37	12,882.63	93.05
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	153,000	0	0	75,000	0	0	78,000	0	0	0	0	0	0	153,000.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	3,000	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	6,600	0	0	6,600	0	0	0	0	0	0	0	0	0	6,600.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	3,820	0	0	3,820	0	0	0	0	0	0	0	0	0	3,820.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
04-00-820-00	LEGAL	1,500	0	0	0	1,500	0	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	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITURE	185,420	0	0	85,420	3,000	0	78,000	0	3,000	0	0	0	0	169,420.00	16,000.00	91.37
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	109,329															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-143															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	72,444															
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	215,671															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	215,932															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	228,902															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	428,902															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	75,000	0	16,650	21,018	0	18,823	10,989	0	2,303	0	0	0	0	69,783.13	5,216.87	93.04
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	6,000	1,750	0	0	1,163	0	0	1,090	0	0	0	0	0	4,002.56	1,997.44	66.71
05-420-0	INTEREST INCOME	0	7	7	2	2	2	1,792	2	16	0	0	0	0	1,828.67	-1,828.67	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	81,000	1,757	16,657	21,019	1,165	18,825	12,781	1,092	2,319	0	0	0	0	75,614.36	5,385.64	93.35
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	455,164	3,169	3,319	2,914	3,014	2,882	2,901	2,837	2,608	0	0	0	0	23,643.47	431,520.08	5.19
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	455,664	3,169	3,319	2,914	3,014	2,882	2,901	2,837	2,608	0	0	0	0	23,643.47	432,020.08	5.19

FOR NOVEMBER, 2020

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BELVIDERE TOWNSHIP

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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>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	121,000	0	28,099	35,432	0	31,630	18,501	0	3,879	0	0	0	0	117,540.88	3,459.12	97.14
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	3,218	1,388	1	1	195	4,003	747	21	0	0	0	0	9,573.49	-8,573.49	957.35
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	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	122,000	3,218	29,487	35,433	1	31,824	22,504	747	3,899	0	0	0	0	127,114.37	-5,114.37	104.19
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	250,000	0	0	0	10,742	0	360	0	0	0	0	0	0	11,102.42	238,897.58	4.44
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	675,000	29,178	15,500	528	569	0	0	7,496	0	0	0	0	0	53,270.86	621,729.14	7.89
09-00-403-00	CONTGY.	92,780	0	0	0	0	0	0	0	0	0	0	0	0	0.00	92,779.51	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,017,780	29,178	15,500	528	11,311	0	360	7,496	0	0	0	0	0	64,373.28	953,406.23	6.32
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	208,521															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	958,521															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	965,059															
<u>SOCIAL SECURITY FUND BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	126,127															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	401,127															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	58,000	0	12,868	16,243	0	14,547	8,493	0	1,780	0	0	0	0	53,930.83	4,069.17	92.98
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	1	1	2,029	1	1	12	0	0	0	0	2,052.54	-2,052.54	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	58,000	4	12,872	16,244	1	16,576	8,494	1	1,792	0	0	0	0	55,983.37	2,016.63	96.52

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BELVIDERE TOWNSHIP

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