BELVIDERE TOWNSHIP

FOR FEBRUARY, 2025

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	TOWN FUND																
	BEG. CASH AND INVESTMENT BALANCES																
01-105-00	CASH IN BANK	212,054															
01-115-00	CERTIFICATE OF DEPOSIT	2,703,261															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,915,315															
	TOWN FUND REVENUE																
01-400-0	PROPERTY TAXES	875,000	0	315,180	154,680	0	262,839	112,529	0	30,147	0	0	0	0	875,374.84	-374.84	100.04
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	8,597	20,783	0	18,596	3,469	0	14,181	0	4,436	11,776	0	0	81,836.25	-31,836.25	163.67
01-420-0	INTEREST INCOME	2,500	37	6,882	31,637	17,961	149	3,627	87	959	13,275	30,148	713	0	105,474.71	-102,974.71	4,218.99
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	458	0	19,372	0	0	0	0	0	19,830.78	-19,830.78	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	417	417	417	417	417	417	417	417	834	0	3,000	0	7,170.00	-7,170.00	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	927,500	9,051	343,262	186,733	36,973	267,333	116,573	34,057	31,523	18,545	41,924	3,713	0	1,089,686.58	-162,186.58	117.49
	TOWN FUND EXPENDITURES																
	SUPERVISOR'S DIVISION																
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	1,094	1,094	1,094	0	12,039.28	1,094.24	91.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	24	24	24	137	575	0	785.49	214.51	78.55
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	8,000	0	0	0	0	0	8,000.00	7,000.00	53.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	55,000	0	0	0	0	0	963	0	0	0	0	0	0	962.50	54,037.50	1.75
01-10-502-01	SOCIAL SERVICES	35,000	0	0	0	0	0	7,000	0	0	5,000	0	0	0	12,000.00	23,000.00	34.29
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	7,500	0	80	119	0	722	0	955	289	794	126	0	0	3,085.66	4,414.34	41.14
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	1,375	1,375	1,375	0	15,125.33	1,374.92	91.67
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	25	0	0	0	0	0	0	0	0	0	0	0	25.00	175.00	12.50
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
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	3,858	3,858	3,858	0	42,437.12	3,857.78	91.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	0	916.74	83.26	91.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	0	76,284.12	18,715.88	80.30
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	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.
01-10-516-00	OFFICE SUPPLIES	8,500	292	0	0	0	391	16	10	0	415	233	67	0	1,425.17	7,074.83	16.77
01-10-517-00	DUES	2,000	0	1,176	0	0	0	0	0	0	0	0	0	0	1,176.06	823.94	58.80
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	76,700	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	0	70,158.00	6,542.00	91.47
01-10-556-00	PRINTING & PUBLISHING	5,000	2,260	1,166	0	0	177	171	0	29	0	50	1,078	0	4,929.25	70.75	98.59
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	195,000	28,391	14,196	14,196	14,176	14,176	14,176	14,176	14,176	14,176	14,176	14,176	0	170,192.20	24,807.80	87.28
01-10-570-00	LEGAL EXPENSES	50,000	0	0	191	0	256	0	0	2,880	0	0	0	0	3,327.17	46,672.83	6.65
01-10-571-00	AUDITING	16,000	0	0	3,000	7,000	1,225	0	0	0	0	0	0	0	11,225.00	4,775.00	70.16
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	25,000	940	1,088	1,297	1,067	1,136	1,038	1,139	930	1,329	1,196	1,523	0	12,683.60	12,316.40	50.73
01-10-575-00	TELEPHONE	9,000	683	0	0	0	0	0	0	97	0	0	0	0	779.93	8,220.07	8.67
01-10-575-01	NEW PHONE SYSTEM	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	0	11,500	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	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	BLDG.MAINT.	95,000	550	983	38,698	1,567	67	135	67	45	106	97	45	0	42,358.97	52,641.03	44.59
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	30,000	0	475	0	3,215	2,542	0	139	108	1,865	365	0	0	8,710.07	21,289.93	29.03
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	646	73	3,053	1,427	0	1,810	996	5,001	1,138	4,546	1,626	0	20,315.16	19,684.84	50.79
01-10-578-03	BLDG.MAINT.LABOR	18,000	497	713	388	0	513	0	563	0	0	200	0	0	2,872.26	15,127.74	15.96
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	0	0	0	0	0	0	0	205	0	0	0	0	205.00	24,795.00	0.82
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	1,780	1,498	4,018	641	535	1,496	689	194	552	894	1,033	0	13,330.39	61,669.61	17.77
01-10-582-00	JANITOR & SUPPLIES	15,000	543	757	821	724	1,187	1,613	1,152	770	342	1,435	725	0	10,070.26	4,929.74	67.14
01-10-583-00	RAINY DAY/STABILIZATION FUND	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850,000.00	0.00
01-10-585-00	CONTINGENCY	294,207	0	0	0	0	0	0	0	0	0	0	0	0	0.00	294,207.31	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,566,736	56,383	41,928	85,504	49,541	42,650	59,642	47,633	44,474	45,465	43,178	40,572	0	556,969.73	2,009,766.25	21.70
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	76,000	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,437	6,437	0	69,115.58	6,884.42	90.94
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	57,118	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	0	52,358.24	4,759.76	91.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	41,297	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	0	37,855.18	3,441.82	91.67

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,360	259	451	1,007	1,045	622	726	1,161	864	803	638	880	0	8,453.50	6,906.50	55.04
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-534-00	HEALTH INSURANCE	100,000	9,951	4,975	4,975	4,975	4,975	4,975	4,975	4,975	4,946	4,989	4,968	0	59,682.21	40,317.79	59.68
01-20-536-00	TELEPHONE	4,600	430	463	863	271	271	271	272	272	0	840	13	0	3,967.57	632.43	86.25
01-20-538-00	TRAINING, SCHOOLS	4,000	122	0	151	0	0	365	0	0	790	771	0	0	2,198.74	1,801.26	54.97
01-20-538-01	MAPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-538-02	MEETINGS	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-539-00	TRAVEL EXPENSE	800	0	0	0	172	0	0	238	0	49	0	0	0	458.96	341.04	57.37
01-20-540-00	POSTAGE	50	0	0	0	0	0	0	0	0	15	0	0	0	14.60	35.40	29.20
01-20-542-00	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-543-00	PUBLICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-20-543-01	PRINTING & PUBLISHING	750	0	0	0	0	0	0	0	310	0	6	0	0	315.91	434.09	42.12
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	650	0	0	0	0	0	0	27	66	139	0	0	0	232.32	417.68	35.74
01-20-545-00	OFFICE EQUIPMENT	3,500	635	0	0	0	0	0	0	0	0	0	0	0	635.07	2,864.93	18.14
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-20-545-02	MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING,	13,000	291	88	92	92	1,517	92	117	92	365	3,517	92	0	6,352.00	6,648.00	48.86
01-20-545-03	INSIGHT CABLE SERV/MAINT FIBER OPTICS/TECHNOLOGY	12,900	2,100	0	0	0	2,138	1,069	1,080	1,080	1,080	1,084	1,084	0	10,716.42	2,183.58	83.07
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-20-547-00	LEGAL EXPENSE	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-20-549-00	APPRAISAL SERVICES	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	11	75	139	42	80	80	88	88	44	156	43	0	846.53	653.47	56.44
*TOTAL	ASSESSOR'S DIVISION	333,975	28,248	20,504	21,677	21,048	24,054	22,028	22,408	22,198	22,682	26,639	21,717	0	253,202.83	80,772.17	75.81
**TOTAL	TOWN FUND EXPENDITURES	2,900,711	84,631	62,431	107,182	70,589	66,704	81,670	70,042	66,671	68,147	69,817	62,289	0	810,172.56	2,090,538.42	27.93

	TOWN FUND	
	END. CASH AND INVESTMENT BALANCES	
01-105-00	CASH IN BANK	353,893
01-115-00	CERTIFICATE OF DEPOSIT	2,503,261
TOTAL	END. CASH AND INVESTMENT BALANCES	2,857,154
	OTHER ASSETS/LIABILITIES	53,901
	FUND BALANCE - THIS YEAR	2,911,056

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	235,492															
02-115-00	CERTIFICATE OF DEPOSIT	2,282,993															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,518,485															
	ROAD & BRIDGE FUND REVENUE																
02-400-0	PROPERTY TAXES	694,200	0	246,933	120,121	0	205,846	88,165	0	23,615	0	0	0	0	684,678.51	9,521.49	98.63
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	9,000	21,759	-1,962	19,469	3,631	0	14,847	0	4,645	12,329	0	0	83,720.04	-33,720.04	167.44
02-420-0	INTEREST INCOME	1,000	5	11,313	6,406	12,648	14,660	3,362	7	15,214	6,348	12,238	6,381	0	88,582.12	-87,582.12	8,858.21
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 TOIRMA/ANY INS. REIMB.	3,500	734	535	110	1,064	9,638	1,113	100	0	84	310	128	0	13,816.08	-10,316.08	394.75
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	2,217	0	0	0	1,313	938	0	0	1,062	1,000	0	6,528.24	-6,528.24	0.00
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	748,700	9,740	282,757	124,675	33,181	233,775	93,952	15,892	38,828	11,077	25,938	7,509	0	877,324.99	-128,624.99	117.18
	ROAD & BRIDGE FUND EXPENDITURES																
	ROAD & BRIDGE DIVISION																
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	1,459	915	0	0	46	0	0	1,263	0	1,211	0	0	4,894.04	3,605.96	57.58
02-30-600-01	LEGAL	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	6,000	135	155	159	159	159	160	160	63	160	177	160	0	1,646.47	4,353.53	27.44
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	70	0	784	127	225	0	0	0	1,205.50	1,794.50	40.18
02-30-620-00	HEALTH & HOSP. PREMIUM	200,000	19,974	9,987	7,421	7,410	7,410	3,253	3,253	3,223	3,253	3,253	3,253	0	71,687.30	128,312.70	35.84
02-30-630-00	LABOR	250,000	14,727	17,127	13,601	15,381	9,803	8,434	10,892	8,140	17,016	14,174	18,024	0	147,318.00	102,682.00	58.93
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	1,000,000	0	0	150,000	0	0	0	25,457	0	0	0	0	0	175,457.16	824,542.84	17.55
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	12,363	0	0	5,160	0	0	0	0	0	17,523.00	2,477.00	87.62
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	500,000	918	52,111	2,506	0	0	0	0	0	0	0	0	0	55,534.86	444,465.14	11.11
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	2,498	390	700	0	7	900	656	32	2,326	958	1,356	0	9,822.86	25,177.14	28.07
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	114	6,052	3,315	2,265	2,650	59	60	1,685	122	3,233	2,823	0	22,378.22	62,621.78	26.33
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	508	3,492	647	391	279	539	1,107	1,898	489	981	2,046	0	12,377.53	12,622.47	49.51
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,025	0	0	234	1,074	354	5,789	1,601	0	67	164	0	11,308.34	13,691.66	45.23
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	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.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	225,000	0	743	298	0	187	0	4,260	979	0	1,192	0	0	7,658.18	217,341.82	3.40
02-30-654-00	REPAIRS TO MACHINERY	35,000	136	124	231	775	0	1,299	544	2,010	130	739	372	0	6,359.23	28,640.77	18.17
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.	50,000	0	0	14,577	0	4,000	0	63	5,100	540	3,284	729	0	28,292.52	21,707.48	56.59
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,000	0	85	171	35	94	99	340	97	97	150	43	0	1,210.97	789.03	60.55
02-30-656-03	UNIFORMS	4,500	564	231	266	177	175	260	140	129	161	155	874	0	3,132.00	1,368.00	69.60
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	340,364	0	0	0	0	0	0	0	0	2,532	0	0	0	2,531.56	337,832.30	0.74
*TOTAL	ROAD & BRIDGE DIVISION	2,947,864	43,057	91,412	193,891	39,190	25,955	15,358	58,666	26,345	27,050	29,572	29,843	0	580,337.74	2,367,526.12	19.69
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,947,864	43,057	91,412	193,891	39,190	25,955	15,358	58,666	26,345	27,050	29,572	29,843	0	580,337.74	2,367,526.12	19.69
	ROAD & BRIDGE FUND																
	END. CASH AND INVESTMENT BALANCES																
02-105-00	CASH IN BANK	213,158															
02-115-00	CERTIFICATE OF DEPOSIT	2,282,993															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,496,151															
	OTHER ASSETS/LIABILITIES	31,969															
	FUND BALANCE - THIS YEAR	2,528,120															
	GENERAL ASSISTANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	176,620															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	501,620															
	GENERAL ASSISTANCE FUND REVENUE																
03-400-0	PROPERTY TAXES	20,000	0	7,189	3,528	0	5,995	2,567	0	688	0	0	0	0	19,965.49	34.51	99.83
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	8,000	2,292	5,542	0	4,959	925	0	3,782	0	1,183	3,140	0	0	21,822.91	-13,822.91	272.79
03-420-0	INTEREST INCOME	1,500	68	1,313	64	75	67	5,467	37	1,318	38	3,762	917	0	13,126.21	-11,626.21	875.08
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	13	0	0	0	0	0	0	0	13.05	-13.05	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

INCLUDES PENDING
PRCT. OF YR: 91.67
RUN: 03/19/25 1:36PM

BELVIDERE TOWNSHIP

FOR FEBRUARY, 2025

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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	PORTIONS HERE																
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	29,500	2,360	14,043	3,592	5,034	7,000	8,034	3,819	2,006	1,221	6,902	917	0	54,927.66	-25,427.66	186.20
	GENERAL ASSISTANCE FUND EXPENDITURES																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C	35,000	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	0	26,446.86	8,553.14	75.56
	MGR./HEALTH INS.REP/																
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	206	0	2,266.00	234.00	90.64
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	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	1,500	0	0	0	0	408	0	0	0	0	0	0	0	408.00	1,092.00	27.20
	INSIGHT/GA TRAINING VIDEOS																
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	3,700	0	0	0	3,579	0	0	0	0	0	0	0	0	3,579.00	121.00	96.73
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	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	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	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	0.00
	OUTPATIENT 15000.00																
03-00-722-01	AMBULANCE FEES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL,	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
	NURSING AND X-RAYS																
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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER	5,000	1,291	0	0	0	0	0	0	0	0	0	0	0	1,291.05	3,708.95	25.82
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																
03-00-742-00	CONTINGENCY	115,040	0	0	0	0	0	0	0	0	0	0	0	0	0.00	115,039.88	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	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	508,490	3,901	2,610	2,610	6,189	3,018	2,610	2,610	2,610	2,610	2,610	2,610	0	33,990.91	474,498.97	6.68

INCLUDES PENDING
PRCT. OF YR: 91.67
RUN: 03/19/25 1:36PM

BELVIDERE TOWNSHIP

FOR FEBRUARY, 2025

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	GENERAL ASSISTANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
03-105-00	CASH IN BANK	174,927															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	499,926															
	OTHER ASSETS/LIABILITIES	2,544															
	FUND BALANCE - THIS YEAR	502,470															
	BELVIDERE CEMETERY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	110,568															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	160,239															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-139,291															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,829															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,930															
	BELVIDERE CEMETERY FUND REVENUE																
04-400-0	PROPERTY TAXES	219,060	0	0	117,389	0	65,667	28,114	0	7,531	0	0	0	0	218,701.97	358.03	99.84
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	1	1	1	1	1	2	2	224	1	1	1	0	234.62	-234.62	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT. 04-116-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	6	0	0	30	0	0	30	0	0	30	0	0	96.85	-96.85	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	219,060	7	1	117,391	31	65,668	28,116	32	7,755	1	31	1	0	219,033.44	26.56	99.99
	BELVIDERE CEMETERY FUND EXPENDITURES																
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	185,900	0	0	92,950	0	0	92,950	0	0	0	0	0	0	185,900.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,800	0	0	7,800	0	0	0	0	0	0	0	0	0	7,800.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	2,110	0	0	2,110	0	0	0	0	0	0	0	0	0	2,110.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	2,250	0	0	0	0	2,250	0	0	0	0	0	0	0	2,250.00	0.00	100.00
04-00-820-00	LEGAL	1,500	0	0	0	0	1,500	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	112	0	0	0	0	0	0	111.63	14,888.37	0.74
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	219,060	0	0	102,860	0	8,250	93,062	0	0	0	0	0	0	204,171.63	14,888.37	93.20
	BELVIDERE CEMETERY FUND																
	END. CASH AND INVESTMENT BALANCES																
04-105-00	CASH IN BANK	110,569															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	160,239															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-139,291															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,829															
TOTAL	END. CASH AND INVESTMENT BALANCES	193,931															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	194,192															
	I.M.R.F. FUND																
	BEG. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	225,527															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	625,527															
	I.M.R.F. FUND REVENUE																
05-400-0	PROPERTY TAXES	10,000	0	3,594	1,764	0	2,997	1,283	0	344	0	0	0	0	9,982.76	17.24	99.83
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	5,000	1,210	2,925	0	2,617	488	0	1,996	0	625	1,657	0	0	11,517.74	-6,517.74	230.35
05-420-0	INTEREST INCOME	0	83	81	5,238	92	84	77	15,802	55	50	48	43	0	21,653.21	-21,653.21	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	2	0	0	0	0	0	0	0	0	0	0	0	2.41	-2.41	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	15,000	1,296	6,601	7,002	2,709	3,569	1,360	17,798	399	674	1,705	43	0	43,156.12	-28,156.12	287.71
	I.M.R.F. FUND EXPENDITURES																
05-00-851-00	IMRF EXPENSE	502,477	581	585	533	531	537	499	514	509	593	615	639	0	6,137.29	496,339.78	1.22
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	65	0	0	0	0	0	0	0	64.68	435.32	12.94
**TOTAL	I.M.R.F. FUND EXPENDITURES	502,977	581	585	533	531	601	499	514	509	593	615	639	0	6,201.97	496,775.10	1.23

BELVIDERE TOWNSHIP

FOR FEBRUARY, 2025

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	I.M.R.F. FUND																
	END. CASH AND INVESTMENT BALANCES																
05-105-00	CASH IN BANK	224,931															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	624,931															
	OTHER ASSETS/LIABILITIES	11,430															
	FUND BALANCE - THIS YEAR	636,361															
	GENERAL INSURANCE FUND																
	BEG. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	70,871															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	230,871															
	GENERAL INSURANCE FUND REVENUE																
06-400-0	PROPERTY TAXES	40,000	0	14,377	7,056	0	11,989	5,133	0	1,375	0	0	0	0	39,929.78	70.22	99.82
06-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-420-0	INTEREST INCOME	0	1	3,985	1	1	1	1	1	4,082	1	1	1	0	8,075.73	-8,075.73	0.00
06-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-425-0	REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS.DEDUCTIBLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
06-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL INSURANCE FUND REVENUE	40,000	1	18,362	7,056	1	11,990	5,134	1	5,457	1	1	1	0	48,005.51	-8,005.51	120.01
	GENERAL INSURANCE FUND EXPENDITURES																
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.COM AUTO,GEN.LIAB.	175,000	32,490	0	0	0	0	0	0	0	0	0	0	0	32,490.00	142,510.00	18.57
06-00-101-00	UNEMPLOYMENT COMP.	25,000	0	0	0	147	0	0	88	0	0	174	0	0	409.02	24,590.98	1.64
06-00-103-00	MISCELLANEOUS	55,765	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,765.12	0.00
**TOTAL	GENERAL INSURANCE FUND EXPENDITUF	255,765	32,490	0	0	147	0	0	88	0	0	174	0	0	32,899.02	222,866.10	12.86
	GENERAL INSURANCE FUND																
	END. CASH AND INVESTMENT BALANCES																
06-105-00	CASH IN BANK	70,872															
06-115-00	CERTIFICATE OF DEPOSIT	160,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	230,872															
	OTHER ASSETS/LIABILITIES	540															
	FUND BALANCE - THIS YEAR	231,412															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE TAX FUND																
	BEG. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	170,219															
07-115-00	CERTIFICATE OF DEPOSIT	2,089,140															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,259,359															
	ROAD & BRIDGE TAX FUND REVENUE																
07-400-0	PROPERTY TAXES	1,060	0	405	199	0	338	145	0	39	0	0	0	0	1,125.66	-65.66	106.19
07-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-420-0	INTEREST INCOME	5,000	265	274	4,919	24,182	249	4,992	5,525	251	10,138	267	242	0	51,304.98	-46,304.98	1,026.10
07-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-425-0	REIMBURSEMENTS	0	0	0	0	0	28,172	0	0	0	0	0	0	0	28,172.03	-28,172.03	0.00
07-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
07-435-0	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 TAX FUND REVENUE	6,060	265	680	5,118	24,182	28,760	5,137	5,525	290	10,138	267	242	0	80,602.67	-74,542.67	1,330.08
	ROAD & BRIDGE TAX FUND EXPENDITURES																
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,075,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,075,000.00	0.00
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800,000.00	0.00
	ROW PURCHASE/UPGRD																
07-00-202-01	CONSTRUCTION-BRIDGE/ENG.STUDIES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
	DESIGN/ENG.STUDIES COST																
07-00-203-00	APPRAISAL SERVICES/LEGAL	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	80,000	0	0	0	18,944	0	0	0	0	0	0	0	0	18,944.00	61,056.00	23.68
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	25,000	0	0	0	17,237	0	0	274	1,029	0	0	0	0	18,539.42	6,460.58	74.16
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	50,000	0	0	0	20,164	0	0	0	0	0	0	0	0	20,163.50	29,836.50	40.33
07-00-205-00	CONTINGENCY	127,704	0	0	0	0	0	0	0	0	0	0	0	0	0.00	127,704.34	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,242,704	0	0	0	56,344	0	0	274	1,029	0	0	0	0	57,646.92	2,185,057.42	2.57
	ROAD & BRIDGE TAX FUND																
	END. CASH AND INVESTMENT BALANCES																
07-105-00	CASH IN BANK	170,460															
07-115-00	CERTIFICATE OF DEPOSIT	2,089,140															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,259,600															
	OTHER ASSETS/LIABILITIES	66,305															
	FUND BALANCE - THIS YEAR	2,325,905															

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	PERMANENT ROAD FUND																
	BEG. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	798,674															
08-115-00	CERTIFICATE OF DEPOSIT	1,575,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,373,674															
	PERMANENT ROAD FUND REVENUE																
08-400-0	PROPERTY TAXES	480,000	0	172,490	84,678	0	143,872	61,620	0	16,499	0	0	0	0	479,159.56	840.44	99.82
08-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-420-0	INTEREST INCOME	2,500	686	13,695	14,232	933	14,672	1,230	1,306	1,570	6,934	15,095	1,132	0	71,484.40	-68,984.40	2,859.38
08-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
08-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	PERMANENT ROAD FUND REVENUE	482,500	686	186,186	98,911	933	158,544	62,850	1,306	18,068	6,934	15,095	1,132	0	550,643.96	-68,143.96	114.12
	PERMANENT ROAD FUND EXPENDITURES																
08-00-300-00	GENERAL-ROAD MATERIAL	2,300,000	0	0	153,499	775	0	0	15,050	0	0	0	0	0	169,323.87	2,130,676.13	7.36
	BLKTOP,GRAVEL ETC....																
08-00-300-01	CONTGY.	175,986	0	0	0	0	0	0	0	0	0	0	0	0	0.00	175,986.32	0.00
08-00-300-02	INT.TRANSFER OUT TO TOWN FUND CAP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	PERMANENT ROAD FUND EXPENDITURES	2,475,986	0	0	153,499	775	0	0	15,050	0	0	0	0	0	169,323.87	2,306,662.45	6.84
	PERMANENT ROAD FUND																
	END. CASH AND INVESTMENT BALANCES																
08-105-00	CASH IN BANK	799,806															
08-115-00	CERTIFICATE OF DEPOSIT	1,575,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,374,806															
	OTHER ASSETS/LIABILITIES	21,343															
	FUND BALANCE - THIS YEAR	2,396,149															
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	BEG. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	302,621															
09-115-00	CERTIFICATE OF DEPOSIT	675,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	977,621															

BELVIDERE TOWNSHIP

FOR FEBRUARY, 2025

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE																
09-400-0	PROPERTY TAXES	150,000	0	53,911	26,466	0	44,967	19,259	0	5,157	0	0	0	0	149,760.14	239.86	99.84
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	4,125	3	6,230	4	3,463	3,715	7	132	6,357	5,942	7	0	29,985.38	-28,985.38	2,998.54
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	13	0	0	0	0	0	0	0	12.99	-12.99	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	26,500	0	0	0	0	26,500.00	-26,500.00	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	151,000	4,125	53,915	32,696	4	48,443	22,974	7	31,789	6,357	5,942	7	0	206,258.51	-55,258.51	136.60
	ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES																
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275,000.00	0.00
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	600,000	0	42,299	-190	24,564	0	0	0	2,373	0	0	7,928	0	76,973.61	523,026.39	12.83
09-00-403-00	CONTGY.	116,415	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,415.38	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	991,415	0	42,299	-190	24,564	0	0	0	2,373	0	0	7,928	0	76,973.61	914,441.77	7.76
	ROAD & BRIDGE-MACHINERY & HOUSING FUND																
	END. CASH AND INVESTMENT BALANCES																
09-105-00	CASH IN BANK	294,700															
09-115-00	CERTIFICATE OF DEPOSIT	675,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	969,700															
	OTHER ASSETS/LIABILITIES	9,263															
	FUND BALANCE - THIS YEAR	978,963															
	SOCIAL SECURITY FUND																
	BEG. CASH AND INVESTMENT BALANCES																
10-105-00	CASH IN BANK	95,525															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	370,525															
	SOCIAL SECURITY FUND REVENUE																
10-400-0	PROPERTY TAXES	18,000	0	6,480	3,180	0	5,404	2,313	0	620	0	0	0	0	17,996.35	3.65	99.98
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	44	22	39	5,814	42	2,573	5,275	39	22	21	18	0	13,908.73	-13,908.73	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	18,000	44	6,502	3,219	5,814	5,445	4,886	5,275	659	22	21	18	0	31,905.08	-13,905.08	177.25

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	SOCIAL SECURITY FUND EXPENDITURES																
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	350,000	3,998	4,213	3,961	4,071	3,765	3,515	3,779	3,503	4,177	3,977	4,274	0	43,233.64	306,766.36	12.35
10-00-500-01	MISC. DISBURSEMENT	45,597	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,596.78	0.00
**TOTAL	SOCIAL SECURITY FUND EXPENDITURES	395,597	3,998	4,213	3,961	4,071	3,765	3,515	3,779	3,503	4,177	3,977	4,274	0	43,233.64	352,363.14	10.93

	SOCIAL SECURITY FUND	
	END. CASH AND INVESTMENT BALANCES	
10-105-00	CASH IN BANK	91,268
10-115-00	CERTIFICATE OF DEPOSIT	275,000
TOTAL	END. CASH AND INVESTMENT BALANCES	366,268
	OTHER ASSETS/LIABILITIES	6,935
	FUND BALANCE - THIS YEAR	373,203