

BELVIDERE TOWNSHIP

FOR AUGUST, 2022

| 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 | 562,777 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,712,476 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,275,253 | | | | | | | | | | | | | | | |
| <u>TOWN FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 875,000 | 0 | 306,414 | 167,191 | 0 | 223,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697,583.44 | 177,416.56 | 79.72 |
| 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 | 29,675 | 39,730 | 0 | 28,604 | 3,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,274.00 | -51,274.00 | 202.55 |
| 01-420-0 | INTEREST INCOME | 1,000 | 144 | 406 | 965 | 25 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,817.50 | -817.50 | 181.75 |
| 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 | 127 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177.00 | -177.00 | 0.00 |
| 01-430-0 | MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES | 0 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,836.25 | -15,836.25 | 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 | 926,000 | 32,986 | 349,844 | 171,374 | 31,797 | 230,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816,688.19 | 109,311.81 | 88.20 |
| <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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,472.40 | 7,661.12 | 41.67 |
| 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 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000.00 | 9,000.00 | 40.00 |
| 01-10-502-00 | COMMUNITY TWP.BETTERMENT | 45,000 | 0 | 500 | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,325.00 | 43,675.00 | 2.94 |
| 01-10-502-01 | SOCIAL SERVICES | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50,000.00 | 0.00 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) AT .585 AS OF 1/1/22 AND MISC. | 10,000 | 195 | 0 | 0 | 0 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356.15 | 9,643.85 | 3.56 |
| 01-10-504-00 | TOWN CLERKS SALARY | 16,500 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,875.12 | 9,625.13 | 41.67 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,289.60 | 27,005.30 | 41.67 |
| 01-10-511-00 | ROAD DISTRICT'S TREAS. SALARY | 1,000 | 83 | 83 | 83 | 83 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416.70 | 583.30 | 41.67 |
| 01-10-514-00 | FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE | 95,000 | 6,047 | 6,047 | 6,047 | 4,428 | 2,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,378.39 | 69,621.61 | 26.71 |
| 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 |

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FOR AUGUST, 2022

| 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 | 258 | 30 | 0 | 0 | 1,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,426.33 | 7,073.67 | 16.78 |
| 01-10-517-00 | DUES | 2,000 | 320 | 0 | 1,001 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,351.06 | 648.94 | 67.55 |
| 01-10-518-00 | POSTAGE | 1,500 | 0 | 0 | 0 | 9 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189.25 | 1,310.75 | 12.62 |
| 01-10-524-00 | ROAD COMMISSIONER'S SALARY | 72,142 | 6,012 | 6,012 | 6,012 | 6,012 | 6,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,059.40 | 42,083.04 | 41.67 |
| 01-10-556-00 | PRINTING & PUBLISHING | 5,000 | 742 | 662 | 285 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,699.50 | 3,300.50 | 33.99 |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION | 190,000 | 14,114 | 28,229 | 14,114 | 14,114 | 14,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,686.04 | 105,313.96 | 44.57 |
| 01-10-570-00 | LEGAL EXPENSES | 60,000 | 0 | 0 | 0 | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337.50 | 59,662.50 | 0.56 |
| 01-10-571-00 | AUDITING | 15,000 | 0 | 175 | 0 | 0 | 8,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,060.00 | 5,940.00 | 60.40 |
| 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | OUTBUILDINGS | | | | | | | | | | | | | | | | |
| 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 | 2,020 | 380 | 1,119 | 537 | 563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,619.56 | 20,380.44 | 18.48 |
| 01-10-575-00 | TELEPHONE | 4,000 | 284 | 283 | 284 | 302 | 303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,457.17 | 2,542.83 | 36.43 |
| 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 | 11,500 | 0 | 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 |
| | BOONE COUNTY COUNCIL ON AGING | | | | | | | | | | | | | | | | |
| 01-10-578-00 | BLDG.MAINT. | 75,000 | 65 | 45 | 65 | 45 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264.80 | 74,735.20 | 0.35 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS | 40,000 | 433 | 865 | 393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,691.44 | 38,308.56 | 4.23 |
| | LANDSCAPING,APPRSL/SERV//ARCHITECT | | | | | | | | | | | | | | | | |
| 01-10-578-02 | LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE | 40,000 | 646 | 450 | 833 | 0 | 248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,176.85 | 37,823.15 | 5.44 |
| 01-10-578-03 | BLDG.MAINT.LABOR | 15,000 | 240 | 121 | 1,638 | 963 | 1,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,323.25 | 10,676.75 | 28.82 |
| 01-10-579-00 | REAL ESTATE ACQ./RESERVES. | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 450,000.00 | 0.00 |
| | CAP.RESERV.IMP | | | | | | | | | | | | | | | | |
| 01-10-580-00 | OFFICE EQUIP. & MAINT. OF EQUIP. | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 25,000.00 | 0.00 |
| | FAX/COPIER MAINTENANCE | | | | | | | | | | | | | | | | |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 100,000 | 1,269 | 619 | 327 | 265 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,749.26 | 97,250.74 | 2.75 |
| 01-10-582-00 | JANITOR & SUPPLIES | 10,000 | 297 | 62 | 69 | 652 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200.41 | 8,799.59 | 12.00 |
| 01-10-583-00 | RAINY DAY/STABILIZATION FUND | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 750,000.00 | 0.00 |
| 01-10-585-00 | CONTINGENCY | 296,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 296,353.20 | 0.00 |
| *TOTAL | SUPERVISOR'S DIVISION | 2,562,824 | 45,353 | 50,890 | 50,923 | 33,768 | 42,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223,905.18 | 2,338,919.13 | 8.74 |
| | ASSESSOR'S DIVISION | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 73,600 | 6,067 | 6,067 | 6,067 | 6,067 | 6,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,335.70 | 43,264.30 | 41.22 |
| 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 | 51,319 | 4,277 | 4,277 | 4,277 | 4,277 | 4,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,383.00 | 29,936.00 | 41.67 |
| 01-20-532-01 | DEPUTY ASSESSOR-RESIDENTIAL | 38,000 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,833.40 | 22,166.60 | 41.67 |

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|--|--|---------------|--------|---------|---------|--------|---------|------|------|------|------|------|------|------|---------------|------------------|-----------------|
| <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 501,278 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,553,308 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,054,586 | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 651,500 | 0 | 226,976 | 124,400 | 0 | 166,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517,899.48 | 133,600.52 | 79.49 |
| 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 | 31,069 | 41,596 | 0 | 29,948 | 3,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,032.89 | -56,032.89 | 212.07 |
| 02-420-0 | INTEREST INCOME | 1,000 | 5 | 227 | 1,171 | 31 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,593.62 | -593.62 | 159.36 |
| 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. | 5,000 | 384 | 153 | 106 | 910 | 5,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,903.00 | -1,903.00 | 138.06 |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.00 | -500.00 | 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 | 707,500 | 31,457 | 268,953 | 126,177 | 30,890 | 175,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632,928.99 | 74,571.01 | 89.46 |
| <u>ROAD & BRIDGE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| <u>ROAD & BRIDGE DIVISION</u> | | | | | | | | | | | | | | | | | |
| 02-30-600-00 | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHT 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS | 8,000 | 1,134 | 1,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,858.81 | 5,141.19 | 35.74 |
| 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 | 2,500 | 56 | 60 | 60 | 60 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.87 | 2,199.13 | 12.03 |
| 02-30-601-00 | DRUG TESTING | 1,500 | 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160.00 | 1,340.00 | 10.67 |
| 02-30-620-00 | HEALTH & HOSP. PREMIUM | 175,000 | 10,005 | 20,010 | 10,005 | 10,005 | 10,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,030.30 | 114,969.70 | 34.30 |
| 02-30-630-00 | LABOR | 260,000 | 13,612 | 14,640 | 13,600 | 14,731 | 15,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,102.38 | 187,897.62 | 27.73 |
| 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 | 950,000 | 0 | 0 | 1,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,952.82 | 948,047.18 | 0.21 |
| 02-30-641-00 | PAINT STRIP;LIFE SAFETY | 20,000 | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100.00 | 16,900.00 | 15.50 |
| 02-30-642-00 | MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT | 450,000 | 0 | 89,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,374.84 | 360,625.16 | 19.86 |
| 02-30-643-00 | SUPPLIES /CULVERTS/SIGNS | 25,000 | 2,808 | 32 | 58 | 1,495 | 446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,839.95 | 20,160.05 | 19.36 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 80,000 | 45 | 2,914 | 3,122 | 3,350 | 5,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,419.29 | 64,580.71 | 19.27 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 21,000 | 2,110 | 1,654 | 486 | 241 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,863.34 | 16,136.66 | 23.16 |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL) | 25,000 | 1,177 | 426 | 26 | 2,304 | 531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,464.58 | 20,535.42 | 17.86 |
| 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 |

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|--------------|--|---------------|--------|---------|--------|--------|--------|------|------|------|------|------|------|------|---------------|------------------|-----------------|
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES | 100,000 | 158 | 3,674 | 0 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,776.46 | 95,223.54 | 4.78 |
| 02-30-654-00 | REPAIRS TO MACHINERY | 25,000 | 599 | 217 | 841 | 157 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,834.18 | 23,165.82 | 7.34 |
| 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. | 10,000 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.00 | 9,850.00 | 1.50 |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| | AESTHETICS/GROUNDS MAINTENANCE | | | | | | | | | | | | | | | | |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS. | 2,500 | 51 | 51 | 22 | 86 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282.55 | 2,217.45 | 11.30 |
| 02-30-656-03 | UNIFORMS | 5,000 | 217 | 279 | 232 | 227 | 317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,271.06 | 3,728.94 | 25.42 |
| 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 | 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 | 242,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 242,766.80 | 0.00 |
| *TOTAL | ROAD & BRIDGE DIVISION | 2,536,267 | 35,073 | 135,055 | 30,405 | 33,601 | 33,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,781.43 | 2,268,485.37 | 10.56 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 2,536,267 | 35,073 | 135,055 | 30,405 | 33,601 | 33,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,781.43 | 2,268,485.37 | 10.56 |
| | <u>ROAD & BRIDGE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 543,083 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,653,308 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 2,196,391 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -77,885 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 2,118,506 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND</u> | | | | | | | | | | | | | | | | |
| | <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 196,483 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 225,346 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 421,828 | | | | | | | | | | | | | | | |
| | <u>GENERAL ASSISTANCE FUND REVENUE</u> | | | | | | | | | | | | | | | | |
| 03-400-0 | PROPERTY TAXES | 25,000 | 0 | 8,740 | 4,769 | 0 | 6,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,898.10 | 5,101.90 | 79.59 |
| 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 | 7,913 | 10,594 | 0 | 7,628 | 871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,006.25 | -19,006.25 | 337.58 |
| 03-420-0 | INTEREST INCOME | 0 | 1 | 75 | 2 | 2 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182.75 | -182.75 | 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 |

BELVIDERE TOWNSHIP

FOR AUGUST, 2022

| 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 | 33,000 | 7,915 | 19,410 | 4,771 | 7,629 | 7,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,087.10 | -14,087.10 | 142.69 |
| <u>GENERAL ASSISTANCE FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 03-00-700-00 | WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/ | 35,000 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,021.30 | 22,978.70 | 34.35 |
| 03-00-700-01 | PART TIME HELP/WORKFARE COORDINAT | 2,500 | 206 | 206 | 206 | 206 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030.00 | 1,470.00 | 41.20 |
| 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 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.00 | 400.00 | 20.00 |
| 03-00-702-00 | OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS | 1,500 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232.00 | 1,268.00 | 15.47 |
| 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 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 40,000.00 | 0.00 |
| 03-00-720-01 | LIVING EXPENSE GRANT - G.A. RECP. | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 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 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 75,000.00 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 0.00 |
| 03-00-742-00 | CONTINGENCY | 83,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 83,391.03 | 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 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 125,000.00 | 0.00 |
| **TOTAL | GENERAL ASSISTANCE FUND EXPENDITU | 427,891 | 5,302 | 2,610 | 2,610 | 2,610 | 2,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,743.30 | 412,147.73 | 3.68 |

BELVIDERE TOWNSHIP

FOR AUGUST, 2022

| 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 | 201,235 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 225,346 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 426,581 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -3,541 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 423,039 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 127,702 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 34,534 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 73,444 | | | | | | | | | | | | | | | |
| 04-115-02 | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | -41,343 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,898 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 9,704 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 206,940 | | | | | | | | | | | | | | | |
| <u>BELVIDERE CEMETERY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 202,050 | 0 | 70,542 | 38,490 | 0 | 51,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,595.93 | 41,454.07 | 79.48 |
| 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 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.84 | -5.84 | 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 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.55 | -4.55 | 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 | 202,050 | 3 | 70,543 | 38,492 | 1 | 51,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,606.32 | 41,443.68 | 79.49 |
| <u>BELVIDERE CEMETERY FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 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 | 168,650 | 0 | 0 | 84,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,325.00 | 84,325.00 | 50.00 |
| 04-00-810-01 | BELVIDERE CEMETERY CAPITAL IMPROV. | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000.00 | 0.00 |
| 04-00-812-00 | ORTH CEMETERY MAINTENANCE | 7,200 | 0 | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,200.00 | 0.00 | 100.00 |
| 04-00-814-00 | DAVIS CEMETERY MAINTENANCE | 4,200 | 0 | 0 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200.00 | 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 | 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 |

BELVIDERE TOWNSHIP

FOR AUGUST, 2022

| 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 EXPENDITU | 202,050 | 0 | 0 | 95,725 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,725.00 | 103,325.00 | 48.86 |
| <u>BELVIDERE CEMETERY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 172,267 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 40,543 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 74,444 | | | | | | | | | | | | | | | |
| 04-115-02 | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | -44,352 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,898 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 9,706 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 255,507 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 261 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 255,768 | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 306,103 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 200,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 506,103 | | | | | | | | | | | | | | | |
| <u>I.M.R.F. FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 05-400-0 | PROPERTY TAXES | 70,000 | 0 | 24,446 | 13,338 | 0 | 17,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,652.98 | 14,347.02 | 79.50 |
| 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 | 4,176 | 5,592 | 0 | 4,026 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,252.85 | -9,252.85 | 285.06 |
| 05-420-0 | INTEREST INCOME | 0 | 2 | 2 | 2 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.19 | -12.19 | 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 | 75,000 | 4,178 | 30,039 | 13,341 | 4,028 | 18,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,918.02 | 5,081.98 | 93.22 |
| <u>I.M.R.F. FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 534,923 | 1,486 | 1,497 | 1,497 | 1,426 | 1,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,360.77 | 527,561.73 | 1.38 |
| 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 | 535,423 | 1,486 | 1,497 | 1,497 | 1,426 | 1,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,360.77 | 528,061.73 | 1.37 |

BELVIDERE TOWNSHIP

FOR AUGUST, 2022

| 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 | 142,000 | 0 | 49,643 | 27,110 | 0 | 36,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,042.50 | 28,957.50 | 79.61 |
| 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 | 474 | 3 | 157 | 135 | 414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183.38 | -183.38 | 118.34 |
| 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 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 | -10,000.00 | 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 | 143,000 | 474 | 49,646 | 27,267 | 10,135 | 36,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,225.88 | 18,774.12 | 86.87 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u> | | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 300,000 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000.00 | 280,000.00 | 6.67 |
| 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 | 750,000 | 1,436 | 144,500 | 4,435 | 723 | 721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151,814.76 | 598,185.24 | 20.24 |
| 09-00-403-00 | CONTGY. | 105,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 105,463.08 | 0.00 |
| **TOTAL | ROAD & BRIDGE-MACHINERY & HOUSING | 1,155,463 | 1,436 | 144,500 | 4,435 | 20,723 | 721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,814.76 | 983,648.32 | 14.87 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u> | | | | | | | | | | | | | | | | | |
| <u>END. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 214,874 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 750,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 964,874 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 6,538 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 971,413 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND</u> | | | | | | | | | | | | | | | | | |
| <u>BEG. CASH AND INVESTMENT BALANCES</u> | | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 123,795 | | | | | | | | | | | | | | | |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 275,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 398,795 | | | | | | | | | | | | | | | |
| <u>SOCIAL SECURITY FUND REVENUE</u> | | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 35,000 | 0 | 12,223 | 6,669 | 0 | 8,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,826.99 | 7,173.01 | 79.51 |
| 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 | 1 | 1 | 1 | 186 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190.13 | -190.13 | 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 | 35,000 | 1 | 12,224 | 6,670 | 186 | 8,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,017.12 | 6,982.88 | 80.05 |

