

**Aurora Township
Bills Payable Report
May 28, 2020**

UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 13,561.28
02-10500	Road & Bridge Fund	2,075.16
03-10503	General Assistance Fund	853.49
04-10505	Mental Health Fund	64,936.69
07-11515	Equipment & Building Fund	780.40
05-10506	Town IMRF Fund	5,177.60
10-10508	Social Security Fund	4,389.79
14-11518	R&B Social Security Fund	1,520.82
15-11519	R&B IMRF Fund	1,641.27
Total All Funds		<u><u>\$ 94,936.50</u></u>

Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date