

**Aurora Township
Bills Payable Report
April 14, 2020**

UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 52,181.77
02-10500	Road & Bridge Fund	40,523.36
03-10503	General Assistance Fund	3,801.52
07-11515	Mental Health Fund	1,091.74
05-10506	Town IMRF Fund	5,184.14
10-10508	Social Security Fund	4,575.24
14-11518	R&B Social Security Fund	1,365.17
15-11519	R&B IMRF Fund	1,769.65
 Total All Funds		 <u><u>\$ 110,492.59</u></u>



Township Supervisor

Apr. 14, 2020

Date



Township Deputy Clerk

4/14/2020


Date



Trustee

4/14/2020


Date



Trustee

4/14/2020

Date



Trustee

4/14/2020

Date

Trustee

Date