

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of August 31, 2023

	Town Funds							Road & Bridge Funds						Total Road Funds	
	General Town Fund 01	General Assistance Fund 03	Community Mental Health Fund 04	Town IMRF Fund 05	Senior Citizens Services Fund 09	Town Social Security Fund 10	CDAP Fund 11	Total Town Funds	Road & Bridge Fund 02	Liability Insurance Fund 06	Equipment & Building Fund 07	Joint Bridge Fund 08	Road Social Security Fund 14		Road IMRF Fund 15
<b>ASSETS</b>															
Cash	862,218.64	209,748.52	13.81	80,155.06	268,700.49	21,633.25	1,505,187.67	2,947,657.44	735,498.79	6,266.55	132,094.32	117,944.67	27,934.55	41,693.84	1,061,432.72
Investments	2,544,228.65	204,887.25		102,517.20		152,107.80	238,522.79	3,242,263.69	962,350.51	2,233.25	169,537.01	126,454.07	11,102.96	56,285.72	1,327,963.52
<b>TOTAL ASSETS</b>	<b>3,406,447.29</b>	<b>414,635.77</b>	<b>13.81</b>	<b>182,672.26</b>	<b>268,700.49</b>	<b>173,741.05</b>	<b>1,743,710.46</b>	<b>6,189,921.13</b>	<b>1,697,849.30</b>	<b>8,499.80</b>	<b>301,631.33</b>	<b>244,398.74</b>	<b>39,037.51</b>	<b>97,979.56</b>	<b>2,389,396.24</b>
<b>LIABILITIES AND FUND BALANCES</b>															
Liabilities	-	-	-	-	-	-	-	-	(2,672.84)	-	-	-	-	-	(2,672.84)
Total Liabilities	-	-	-	-	-	-	-	-	(2,672.84)	-	-	-	-	-	(2,672.84)
<b>FUND BALANCES</b>															
Restricted															
Development Loans							1,743,710.46	1,743,710.46							-
General Assistance		414,635.77						414,635.77							-
Mental Health			13.81					13.81							-
Senior Citizens Services					268,700.49			268,700.49							-
Employee Retirement				182,672.26		173,741.05		356,413.31		8,499.80			39,037.51	97,979.56	137,017.07
Liability Insurance								-				244,398.74			8,499.80
Bridge Construction								-							244,398.74
Equipment & Building								-			301,631.33				301,631.33
Unrestricted									1,700,522.14						1,700,522.14
Assigned: Highways & Streets															
Unassigned	3,406,447.29							3,406,447.29							
Total Fund Balances	3,406,447.29	414,635.77	13.81	182,672.26	268,700.49	173,741.05	1,743,710.46	6,189,921.13	1,700,522.14	8,499.80	301,631.33	244,398.74	39,037.51	97,979.56	2,392,069.08
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,406,447.29</b>	<b>414,635.77</b>	<b>13.81</b>	<b>182,672.26</b>	<b>268,700.49</b>	<b>173,741.05</b>	<b>1,743,710.46</b>	<b>6,189,921.13</b>	<b>1,697,849.30</b>	<b>8,499.80</b>	<b>301,631.33</b>	<b>244,398.74</b>	<b>39,037.51</b>	<b>97,979.56</b>	<b>2,389,396.24</b>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	35,791.32	1,248,691.89	2,264,130.00	1,015,438.11
41000	Replacement Taxes	22,285.00	436,851.97	250,000.00	(186,851.97)
42000	Interest Income	648.08	5,137.73	5,000.00	(137.73)
42001	Miscellaneous Income		500.00	32,000.00	31,500.00
	Appropriation from Town Fund Reserves		-	1,277,770.00	1,277,770.00
	Total Revenues Collected	<u>58,724.40</u>	<u>1,691,181.59</u>	<u>3,828,900.00</u>	<u>2,137,718.41</u>
50001	Salaries of Elected Officials	24,665.48	134,213.88	317,800.00	183,586.12
50100	Community Relations	872.37	9,390.02	25,000.00	15,609.98
50300	Conference & Meeting Expense	376.14	2,275.94	5,000.00	2,724.06
51600	Office Supplies	350.76	2,346.68	10,000.00	7,653.32
51700	Dues	-	1,487.59	3,500.00	2,012.41
51800	Postage	-	375.19	2,000.00	1,624.81
55601	Printing & Communications	-	13,216.44	20,000.00	6,783.56
56000	Employee Health Insurance	4,317.43	21,070.95	62,000.00	40,929.05
63000	Employee Relations	22.45	1,237.45	5,000.00	3,762.55
57000	Professional Fees & Publications	5,432.00	28,691.74	50,000.00	21,308.26
57100	Auditing	-	6,435.00	17,000.00	10,565.00
57300	Utilities	1,850.05	7,467.98	20,000.00	12,532.02
57500	Telephone	283.27	1,407.56	5,000.00	3,592.44
57601	Senior Serv. Misc.	13.71	557.73	5,000.00	4,442.27
57800	Maintenance to Building	7,990.34	23,134.57	60,000.00	36,865.43
57820	Handyman Services	2,150.00	9,563.00	50,000.00	40,437.00
57900	Clerical	18,420.25	92,443.80	250,000.00	157,556.20
58000	Equipment Mtce. & Rental	746.76	2,152.40	15,000.00	12,847.60
58200	Janitor Services & Supplies	1,229.07	5,897.50	15,500.00	9,602.50
58500	Contingency	-	-	49,950.00	49,950.00
58600	Mosquito Control	-	41,866.00	42,000.00	134.00
58900	Vehicle Maintenance	-	2,781.47	5,000.00	2,218.53
58901	Vehicle Fuel	-	588.08	2,500.00	1,911.92
59000	Insurance (TOIRMA)	-	58,036.00	58,050.00	14.00
59100	Cemetery	400.00	1,900.00	7,500.00	5,600.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	4,446.00	21,914.40	41,000.00	19,085.60
59602	Lawn Mowing and Snow Removal Service	22,660.00	103,460.00	150,000.00	46,540.00
59603	Code Enforcement Property Abatement	1,340.00	4,445.00	20,000.00	15,555.00
60001	Grant Fund	-	-	50,000.00	50,000.00
61006	Capital Outlay/Equipment	-	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	-	120,000.00	120,000.00
61007	Capital Outlay/Software	-	-	5,000.00	5,000.00
61008	Insurance Deductible	-	-	60,000.00	60,000.00
80901	Bank Service Charges	-	15.00	2,500.00	2,485.00
	Total Expenditures Paid	<u>97,566.08</u>	<u>598,371.37</u>	<u>1,581,300.00</u>	<u>982,928.63</u>
	Total 10 - Supervisor's Division	<u>(38,841.68)</u>	<u>1,092,810.22</u>	<u>2,247,600.00</u>	<u>(1,154,789.78)</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income	-	-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	31,961.52	174,803.37	409,500.00	234,696.63
53600	Telephone	381.50	3,550.64	8,000.00	4,449.36
53800	Education, Training, Maps	290.00	4,285.98	5,500.00	1,214.02
53900	Travel Expense	237.11	1,192.80	3,000.00	1,807.20
54400	Office Supplies	793.34	2,867.96	8,000.00	5,132.04
54500	Equipment Purchase	719.97	7,623.07	7,700.00	76.93
54501	Equipment Mtce. & Rental	351.41	1,757.05	6,000.00	4,242.95
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	735.45	7,000.00	6,264.55
55600	Employee Relations	35.90	446.99	1,500.00	1,053.01
56000	Employee Health Insurance	9,640.43	47,677.80	157,300.00	109,622.20
58900	Vehicle Maintenance	(200.69)	1,132.61	5,000.00	3,867.39
60000	Professional Organizations	-	539.50	4,000.00	3,460.50
60200	Subscriptions	-	1,400.69	3,000.00	1,599.31
	Total Expenditures Paid	44,220.48	248,013.91	645,500.00	397,486.09
	Total Assessor's Division	(44,220.48)	(248,013.91)	(645,500.00)	397,486.09

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	1.00	14,626.00	10,000.00	(4,626.00)
41301	YTH Aerobics	906.00	5,013.90	13,000.00	7,986.10
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	-	12,163.72	-	(12,163.72)
	Total Revenues Collected	<u>907.00</u>	<u>31,803.62</u>	<u>26,000.00</u>	<u>(5,803.62)</u>
59900	YTH - Wages	28,393.04	159,184.17	393,000.00	233,815.83
59916	YTH - Summer Camp Wages	12,590.32	56,184.96	56,200.00	15.04
59905	YTH - Health Insurance	936.88	4,715.90	43,800.00	39,084.10
59906	YTH - Employee Relations	100.65	3,100.83	8,000.00	4,899.17
59902	YTH - Maintenance To Building	3,837.04	17,196.20	56,000.00	38,803.80
59903	YTH - Office Supplies	19.97	366.60	7,000.00	6,633.40
59904	YTH - Grant Expenses	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	1,574.70	4,000.00	2,425.30
59910	YTH - Equipment Expense	3,778.97	22,808.03	26,000.00	3,191.97
59911	YTH - Program Expense	2,457.98	18,145.56	35,000.00	16,854.44
59300	YTH - Soccer Program	1,839.98	8,446.20	20,000.00	11,553.80
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	5,238.75	19,587.25	34,000.00	14,412.75
59915	YTH - Utilities	1,823.56	9,840.62	40,000.00	30,159.38
59921	YTH - Fuel	525.24	2,414.74	19,000.00	16,585.26
61005	Capital Outlay-Building	75,573.50	82,640.22	120,000.00	37,359.78
61006	Capital Outlay-Equipment	-	-	15,000.00	15,000.00
	Total Expenditures Paid	<u>137,115.88</u>	<u>406,205.98</u>	<u>886,000.00</u>	<u>479,794.02</u>
	Total Youth Department	<u>(136,208.88)</u>	<u>(374,402.36)</u>	<u>(860,000.00)</u>	<u>485,597.64</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant	1,467.00	11,736.00	15,000.00	3,264.00
41800	R-I-K PACE	21,592.49	115,297.66	350,000.00	234,702.34
41900	R-I-K Fares Collected	1,153.26	6,382.39	20,000.00	13,617.61
	Total Revenues Collected	<u>24,212.75</u>	<u>133,416.05</u>	<u>385,000.00</u>	<u>251,583.95</u>
59801	R-I-K Wages	24,524.74	137,828.07	444,000.00	306,171.93
59802	R-I-K Health Insurance	4,128.20	19,913.96	100,000.00	80,086.04
59803	R-I-K Maintenance To Vehicles	6,375.13	27,357.86	80,000.00	52,642.14
59805	R-I-K Fuel	3,062.07	12,993.31	40,000.00	27,006.69
59809	R-I-K Telephone	475.12	2,375.57	6,000.00	3,624.43
59811	R-I-K PACE	5,149.36	11,081.53	360,000.00	348,918.47
59812	R-I-K Bus Barn Maintenance & Supplies	-	877.54	4,000.00	3,122.46
59814	R-I-K Employee Relations	202.65	815.98	5,000.00	4,184.02
59817	R-I-K Bus Barn Rent & Utilities	1,983.22	12,605.71	38,000.00	25,394.29
	Total Expenditures Paid	<u>45,900.49</u>	<u>225,849.53</u>	<u>1,077,000.00</u>	<u>851,150.47</u>
	Total Ride In Kane Department	<u>(21,687.74)</u>	<u>(92,433.48)</u>	<u>(692,000.00)</u>	<u>599,566.52</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	210.00	660.00	2,000.00	1,340.00
	Total Revenues Collected	<u>210.00</u>	<u>660.00</u>	<u>2,000.00</u>	<u>1,340.00</u>
59700	VNA Shuttle Salaries	2,818.69	15,266.97	36,500.00	21,233.03
59702	Health Insurance	-	-	7,500.00	7,500.00
59703	Vehicle Maintenance	-	6,681.12	7,000.00	318.88
59709	Telephone	42.17	210.84	600.00	389.16
59814	Employee Relations	-	112.00	500.00	388.00
	Total Expenditures Paid	<u>2,860.86</u>	<u>22,270.93</u>	<u>52,100.00</u>	<u>29,829.07</u>
	Total VNA Shuttle Services Department	<u>(2,650.86)</u>	<u>(21,610.93)</u>	<u>(50,100.00)</u>	<u>28,489.07</u>
	Net Change in Fund Balance	<u>(243,609.64)</u>	<u>356,349.54</u>	<u>-</u>	<u>356,349.54</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*02 - Road & Bridge Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	14,672.98	520,508.37	927,862.00	407,353.63
41000	Replacement Taxes	17,955.05	351,972.19	400,000.00	48,027.81
61004	Less:Municipal Share	(8,259.33)	(161,907.22)	(214,042.00)	(52,134.78)
41500	Clerk of Circuit Court	187.31	2,831.31	5,000.00	2,168.69
41600	Road Cut Payments & Permits	-	3,976.00	2,500.00	(1,476.00)
42000	Interest income	245.14	1,943.36	1,000.00	(943.36)
42001	Miscellaneous Income	-	-	500.00	500.00
44300	Intergovernmental Agreement - Rural Street	-	-	26,500.00	26,500.00
44411	TIF Revenue	-	-	-	-
	Appropriation from Road Fund Reserves			806,800.00	806,800.00
	Total Revenues Collected	24,801.15	719,324.01	1,956,120.00	1,236,795.99
62000	Clerical	3,760.00	20,640.00	51,136.00	30,496.00
63000	Employee Welfare	15,866.30	67,583.88	193,220.00	125,636.12
63900	Utilities	2,354.31	12,325.75	50,000.00	37,674.25
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	2,160.00	10,000.00	7,840.00
64300	Office Supplies, Postage, Dues	-	1,853.38	5,000.00	3,146.62
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	350.57	5,000.00	4,649.43
64700	Professional Education / Seminars	819.89	1,159.89	5,000.00	3,840.11
64800	Personal Protective Equipment	294.98	553.72	5,000.00	4,446.28
64900	Capital Projects-Equipment/Building	-	-	29,800.00	29,800.00
70000	Maintenance of Road-Labor	28,877.73	155,152.60	479,362.00	324,209.40
70100	Maintenance of Roads-Materials	5,602.85	49,737.14	654,602.00	604,864.86
70200	Community Relations	-	3,143.72	5,000.00	1,856.28
70300	Operation of Machinery	-	7,146.22	37,500.00	30,353.78
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	930.47	2,000.00	1,069.53
70600	Electric Streets & Bridges	1,546.24	7,942.99	50,000.00	42,057.01
70700	Maintenance to Building	-	8,930.40	35,000.00	26,069.60
70850	Engineering Fees	-	-	265,000.00	265,000.00
70900	Maintenance to Equipment	2,020.32	9,048.94	25,000.00	15,951.06
71000	Contingency	-	-	35,000.00	35,000.00
	Total Expenditures Paid	61,142.62	348,659.67	1,956,120.00	1,607,460.33
	Net Change in Fund Balance	(36,341.47)	370,664.34	-	370,664.34

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*03 - General Assistance*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,558.67	54,378.38	64,726.00	10,347.62
44000	Intergovernmental GA Receipts	-	-	1,500.00	1,500.00
42000	Miscellaneous Income	52.19	468.26	500.00	31.74
	Appropriation from General Asst Fund	14,315.07	32,223.87	274,524.00	242,300.13
	<b>Total Revenues Collected</b>	<b>15,925.93</b>	<b>87,070.51</b>	<b>341,250.00</b>	<b>254,179.49</b>
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	6,272.00	41,548.01	120,000.00	78,451.99
72301	Pauper Utilities	100.84	1,626.25	20,000.00	18,373.75
74901	Basic Needs	-	1,395.00	15,000.00	13,605.00
75001	Client Relations & Communications	-	-	5,000.00	5,000.00
75002	Transportation and Moving	-	1,044.00	4,500.00	3,456.00
75302	Counseling / Training Expense	-	-	3,750.00	3,750.00
75400	Emergency Assistance	5,200.00	10,455.00	80,000.00	69,545.00
80000	Casework Services	4,536.48	24,863.40	60,000.00	35,136.60
80200	Employee Health Insurance	(218.27)	2,989.25	15,000.00	12,010.75
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	33.39	2,000.00	1,966.61
80900	Employee Relations	34.88	177.17	800.00	622.83
81000	Seminar / Education Expense	-	464.04	500.00	35.96
61007	Capital Outlay - Software	-	2,475.00	2,500.00	25.00
	<b>Total Expenditures Paid</b>	<b>15,925.93</b>	<b>87,070.51</b>	<b>341,250.00</b>	<b>254,179.49</b>
	<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*04 - Mental Health Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	22,902.18	799,014.10	1,465,539.00	666,524.90
42000	Interest Income	-		200.00	200.00
	Total Expenditures Paid	22,902.18	799,014.10	1,465,739.00	666,724.90
82000	Mental Health Operating Fund	22,902.18	799,014.10	1,465,739.00	666,724.90
	Total Revenues Collected	22,902.18	799,014.10	1,465,739.00	666,724.90
	Net Change in Fund Balance	-	-	-	-

*05 - I.M.R.F. Fund*

40000	Property Taxes	1,948.18	67,968.59	124,645.00	56,676.41
42000	Interest income	26.11	207.03	-	(207.03)
	Total Revenues Collected	1,974.29	68,175.62	124,645.00	56,469.38
85100	IL Munc. Retirement Fund	1,178.43	6,333.84	124,645.00	118,311.16
	Total Expenditures Paid	1,178.43	6,333.84	124,645.00	118,311.16
	Net Change in Fund Balance	795.86	61,841.78	-	61,841.78

*06 - Liability Insurance Fund*

40000	Property Taxes	854.42	30,239.14	54,681.00	24,441.86
42000	Interest income	0.37	17.38	-	(17.38)
44400	TOIRMA Dividend Income		-	-	-
	Appropriation from Reserves		63,524.48	50,000.00	(13,524.48)
	Total Revenues Collected	854.79	93,781.00	104,681.00	10,900.00
10100	TOIRMA	-	43,781.00	54,681.00	10,900.00
	Total Expenditures Paid	-	43,781.00	54,681.00	10,900.00
30100	Transfer of Surplus Funds	-	50,000.00	50,000.00	-
	Net Change in Fund Balance	854.79	-	-	-

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of August 2023 and Fiscal Year To Date Ending March 31, 2024

*07 - Equipment Building Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,784.44	98,545.28	178,192.00	79,646.72
42000	Interest income	43.19	345.85	-	(345.85)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	197,234.00	197,234.00
	<b>Total Revenues Collected</b>	<b>2,827.63</b>	<b>98,891.13</b>	<b>375,426.00</b>	<b>276,534.87</b>
00102	Equip. Purch/Bldg Improvements	-	16,520.65	375,426.00	358,905.35
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>16,520.65</b>	<b>375,426.00</b>	<b>358,905.35</b>
	<b>Net Change in Fund Balance</b>	<b>2,827.63</b>	<b>82,370.48</b>	<b>-</b>	<b>82,370.48</b>

*08 - Joint Bridge Fund*

40000	Property Taxes	940.24	33,276.40	60,154.00	26,877.60
42000	Interest income	32.21	224.56	-	(224.56)
	Appropriation from Joint Bridge Fund Reserve	-	-	160,729.00	160,729.00
	<b>Total Revenues Collected</b>	<b>972.45</b>	<b>33,500.96</b>	<b>220,883.00</b>	<b>187,382.04</b>
00101	Bridge & Drainage Repair	-	-	270,883.00	270,883.00
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>	<b>270,883.00</b>	<b>270,883.00</b>
44401	Transfer In Surplus Funds	-	50,000.00	50,000.00	-
	<b>Net Change in Fund Balance</b>	<b>972.45</b>	<b>83,500.96</b>	<b>-</b>	<b>83,500.96</b>

*09 - Senior Citizens Services Fund*

40000	Property Taxes	7,679.08	267,909.06	491,380.00	223,470.94
42000	Interest Income	-	-	-	-
	<b>Total Revenues Collected</b>	<b>7,679.08</b>	<b>267,909.06</b>	<b>491,380.00</b>	<b>223,470.94</b>
85200	Senior Citizens Services	-	-	491,380.00	491,380.00
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>	<b>491,380.00</b>	<b>491,380.00</b>
	<b>Net Change in Fund Balance</b>	<b>7,679.08</b>	<b>267,909.06</b>	<b>-</b>	<b>267,909.06</b>

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*10 - Social Security Fund*

Account Code	Account Title	August 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,334.04	46,542.23	85,358.00	38,815.77
42000	Interest Income	38.75	305.93	-	(305.93)
	Appropriation from Soc Sec Fund Reserve	10,019.78	14,087.75	68,642.00	54,554.25
	Total Revenues Collected	<u>11,392.57</u>	<u>60,935.91</u>	<u>154,000.00</u>	<u>93,064.09</u>
50000	Social Security/Medicare	11,392.57	60,935.91	154,000.00	93,064.09
	Total Expenditures Paid	<u>11,392.57</u>	<u>60,935.91</u>	<u>154,000.00</u>	<u>93,064.09</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*11 - CDAP Fund*

42000	Interest income	60.76	482.74		
43070	CDAP Principal Repayments	-	9,828.17		
43080	CDAP Interest Repayments	-	10,335.28		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	<u>60.76</u>	<u>20,646.19</u>		
64200	Professional Fees	-	-		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	<u>-</u>	<u>-</u>		
	Net Change in Fund Balance	<u>60.76</u>	<u>20,646.19</u>		

*14 - R&B Social Security Fund*

40000	Property Taxes	687.79	24,341.94	43,992.00	19,650.06
42000	Interest income	1.89	19.65	-	(19.65)
	Total Revenues Collected	<u>689.68</u>	<u>24,361.59</u>	<u>43,992.00</u>	<u>19,630.41</u>
50000	Social Security/Medicare	2,495.29	13,432.77	43,992.00	30,559.23
	Total Expenditures Paid	<u>2,495.29</u>	<u>13,432.77</u>	<u>43,992.00</u>	<u>30,559.23</u>
	Net Change in Fund Balance	<u>(1,805.61)</u>	<u>10,928.82</u>	<u>-</u>	<u>10,928.82</u>

*15 - R&B IMRF Fund*

40000	Property Taxes	867.28	30,694.31	55,508.00	24,813.69
42000	Interest income	9.56	118.73	-	(118.73)
	Appropriation from R&B IMRF Fund Reserve	-	-	45,000.00	45,000.00
	Total Revenues Collected	<u>876.84</u>	<u>30,813.04</u>	<u>100,508.00</u>	<u>69,694.96</u>
85100	IL Munc. Retirement Fund	271.07	1,527.84	100,508.00	98,980.16
	Total Expenditures Paid	<u>271.07</u>	<u>1,527.84</u>	<u>100,508.00</u>	<u>98,980.16</u>
	Net Change in Fund Balance	<u>605.77</u>	<u>29,285.20</u>	<u>-</u>	<u>29,285.20</u>