

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

	Town Funds							Total 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		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	
ASSETS															
Cash	511,006.83	182,440.65	13.81	18,520.31	791.43	36,026.93	1,485,024.22	2,233,824.18	369,450.65	59,808.41	50,069.69	84,668.27	17,025.38	12,527.37	593,549.77
Investments	2,539,090.92	264,418.99		102,310.17		151,801.87	238,040.05	3,295,662.00	960,407.15	12,215.87	169,191.16	76,229.51	11,083.31	56,166.99	1,285,293.99
TOTAL ASSETS	3,050,097.75	446,859.64	13.81	120,830.48	791.43	187,828.80	1,723,064.27	5,529,486.18	1,329,857.80	72,024.28	219,260.85	160,897.78	28,108.69	68,694.36	1,878,843.76
LIABILITIES AND FUND BALANCES															
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCES															
Restricted															
Development Loans							1,723,064.27	1,723,064.27							-
General Assistance		446,859.64						446,859.64							-
Mental Health			13.81					13.81							-
Senior Citizens Services					791.43			791.43							-
Employee Retirement				120,830.48		187,828.80		308,659.28					28,108.69	68,694.36	96,803.05
Liability Insurance								-	72,024.28						72,024.28
Bridge Construction								-				160,897.78			160,897.78
Equipment & Building								-		219,260.85					219,260.85
Unrestricted								-							-
Assigned: Highways & Streets								-	1,329,857.80						1,329,857.80
Unassigned	3,050,097.75							3,050,097.75							
Total Fund Balances	3,050,097.75	446,859.64	13.81	120,830.48	791.43	187,828.80	1,723,064.27	5,529,486.18	1,329,857.80	72,024.28	219,260.85	160,897.78	28,108.69	68,694.36	1,878,843.76
TOTAL LIABILITIES AND FUND BALANCES	3,050,097.75	446,859.64	13.81	120,830.48	791.43	187,828.80	1,723,064.27	5,529,486.18	1,329,857.80	72,024.28	219,260.85	160,897.78	28,108.69	68,694.36	1,878,843.76

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

01 - Town Fund

Account Code	Account Title	March 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes		2,262,468.90	2,260,120.00	(2,348.90)
41000	Replacement Taxes	66,327.76	933,464.82	250,000.00	(683,464.82)
42000	Interest income	1,616.33	16,254.03	5,000.00	(11,254.03)
42001	Miscellaneous Income	13,445.00	95,792.01	32,000.00	(63,792.01)
	Appropriation from Town Fund Reserves		-	1,239,830.00	1,239,830.00
	Total Revenues Collected	<u>81,389.09</u>	<u>3,307,979.76</u>	<u>3,786,950.00</u>	<u>478,970.24</u>
50001	Salaries of Elected Officials	24,666.00	317,738.00	317,800.00	62.00
50100	Community Relations	-	29,180.23	29,500.00	319.77
50300	Conference & Meeting Expense	499.80	4,056.48	5,000.00	943.52
51600	Office Supplies	697.06	7,413.78	9,000.00	1,586.22
51700	Dues	244.00	2,126.59	3,500.00	1,373.41
51800	Postage	183.85	1,384.38	2,000.00	615.62
55601	Printing & Communications	-	14,422.36	30,000.00	15,577.64
56000	Employee Health Insurance	4,067.24	61,607.16	110,000.00	48,392.84
63000	Employee Relations	1,605.09	2,187.11	5,000.00	2,812.89
57000	Professional Fees & Publications	3,678.00	46,635.89	50,000.00	3,364.11
57100	Auditing	-	12,115.00	15,000.00	2,885.00
57300	Utilities	1,666.02	15,482.70	20,000.00	4,517.30
57500	Telephone	290.64	3,356.13	8,000.00	4,643.87
57601	Senior Serv. Misc.	564.39	3,196.44	5,000.00	1,803.56
57800	Maintenance to Building	9,008.91	62,615.23	62,700.00	84.77
57820	Handyman Services	2,994.00	54,709.50	54,750.00	40.50
57900	Clerical	17,827.41	228,620.93	250,000.00	21,379.07
58000	Equipment Mtce. & Rental	351.41	6,108.35	10,000.00	3,891.65
58200	Janitor Services & Supplies	1,158.32	13,741.84	15,000.00	1,258.16
58500	Contingency	-	-	22,450.00	22,450.00
58600	Mosquito Control	-	39,872.00	40,000.00	128.00
58900	Vehicle Maintenance	66.27	10,262.63	10,500.00	237.37
58901	Vehicle Fuel	206.80	2,290.11	2,500.00	209.89
59000	Insurance (TOIRMA)	-	57,461.00	58,000.00	539.00
59100	Cemetery	-	7,528.33	7,600.00	71.67
59200	Unemployment Compensation	-	2,048.25	20,000.00	17,951.75
59600	Enforcement Officer Expense	2,715.00	38,583.87	41,000.00	2,416.13
59602	Lawn Mowing and Snow Removal Service	670.00	108,344.17	140,000.00	31,655.83
59603	Code Enforcement Property Abatement	285.00	7,420.40	20,000.00	12,579.60
60001	Grant Fund	43,500.00	48,500.00	50,000.00	1,500.00
61006	Capital Outlay/Equipment	-	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	-	120,000.00	120,000.00
61007	Capital Outlay/Software	-	2,911.30	5,000.00	2,088.70
61008	Insurance Deductible	-	-	60,000.00	60,000.00
80901	Bank Service Charges	-	298.57	5,000.00	4,701.43
	Total Expenditures Paid	<u>116,945.21</u>	<u>1,212,218.73</u>	<u>1,614,300.00</u>	<u>402,081.27</u>
	Total 10 - Supervisor's Division	<u>(35,556.12)</u>	<u>2,095,761.03</u>	<u>2,172,650.00</u>	<u>(76,888.97)</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

01 - Town Fund

Account Code	Account Title	March 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	28,630.39	382,976.46	389,900.00	6,923.54
53600	Telephone	791.46	7,716.08	7,850.00	133.92
53800	Education, Training, Maps	330.00	4,571.91	5,000.00	428.09
53900	Travel Expense	239.74	2,719.40	3,000.00	280.60
54400	Office Supplies	1,462.46	7,597.89	7,600.00	2.11
54500	Equipment Purchase	379.40	3,891.93	4,500.00	608.07
54501	Equipment Mtce. & Rental	351.41	5,784.03	5,800.00	15.97
54502	Computer Software	-	18,350.00	18,350.00	-
54503	Professional Computer Services	625.00	5,920.77	7,000.00	1,079.23
55600	Employee Relations	784.79	2,158.51	2,500.00	341.49
56000	Employee Health Insurance	9,551.40	144,395.23	156,000.00	11,604.77
58900	Vehicle Maintenance	305.62	3,238.14	5,000.00	1,761.86
60000	Professional Organizations	480.00	3,918.00	3,950.00	32.00
60200	Subscriptions	-	2,691.75	2,700.00	8.25
	Total Expenditures Paid	43,931.67	595,930.10	619,150.00	23,219.90
	Total Assessor's Division	(43,931.67)	(595,930.10)	(619,150.00)	23,219.90

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

01 - Town Fund

Account Code	Account Title	March 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration		8,670.00	10,000.00	1,330.00
41301	YTH Aerobics	796.00	9,165.65	13,000.00	3,834.35
41307	YTH Transportation		2,480.00	3,000.00	520.00
41305	YTH Miscellaneous Income	21,189.77	27,139.15	-	(27,139.15)
	Total Revenues Collected	<u>21,985.77</u>	<u>47,454.80</u>	<u>26,000.00</u>	<u>(21,454.80)</u>
59900	YTH - Wages	27,335.97	329,228.64	454,200.00	124,971.36
59916	YTH - Summer Camp Wages	-	48,811.93	49,000.00	188.07
59905	YTH - Health Insurance	951.13	16,047.34	49,000.00	32,952.66
59906	YTH - Employee Relations	1,533.89	4,424.22	8,000.00	3,575.78
59902	YTH - Maintenance To Building	7,869.25	116,580.60	116,600.00	19.40
59903	YTH - Office Supplies	40.94	969.92	7,000.00	6,030.08
59904	YTH - Grant Expenses	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	288.12	1,597.81	4,000.00	2,402.19
59910	YTH - Equipment Expense	4,962.61	25,636.06	25,700.00	63.94
59911	YTH - Program Expense	5,486.31	29,736.37	35,000.00	5,263.63
59300	YTH - Soccer Program	40.79	26,488.86	27,000.00	511.14
59912	YTH - Miscellaneous Expense	51.25	81.25	4,000.00	3,918.75
59914	YTH - Vehicle Maintenance	80.00	21,290.63	25,000.00	3,709.37
59915	YTH - Utilities	2,804.77	21,614.35	40,000.00	18,385.65
59921	YTH - Fuel	88.79	2,456.29	19,000.00	16,543.71
61005	Capital Outlay-Building	21,973.00	95,222.08	96,000.00	777.92
61006	Capital Outlay-Equipment	-	11,814.00	15,000.00	3,186.00
	Total Expenditures Paid	<u>73,506.82</u>	<u>752,000.35</u>	<u>979,500.00</u>	<u>227,499.65</u>
	Total Youth Department	<u>(51,521.05)</u>	<u>(704,545.55)</u>	<u>(953,500.00)</u>	<u>248,954.45</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

01 - Town Fund

Account Code	Account Title	March 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	5,868.00	15,000.00	9,132.00
41800	R-I-K PACE	22,192.48	306,767.06	480,000.00	173,232.94
41900	R-I-K Fares Collected	1,714.58	16,493.92	50,000.00	33,506.08
	Total Revenues Collected	<u>25,374.06</u>	<u>329,128.98</u>	<u>545,000.00</u>	<u>215,871.02</u>
59801	R-I-K Wages	25,684.25	317,062.50	430,000.00	112,937.50
59802	R-I-K Health Insurance	3,945.33	51,935.40	142,000.00	90,064.60
59803	R-I-K Maintenance To Vehicles	5,053.09	55,982.98	70,000.00	14,017.02
59805	R-I-K Fuel	2,538.10	34,762.49	40,000.00	5,237.51
59809	R-I-K Telephone	474.34	5,400.32	6,000.00	599.68
59811	R-I-K PACE	42,305.36	162,581.24	360,000.00	197,418.76
59812	R-I-K Bus Barn Maintenance & Supplies	938.26	1,598.25	4,000.00	2,401.75
59814	R-I-K Employee Relations	2,569.69	4,852.26	5,000.00	147.74
59817	R-I-K Bus Barn Rent & Utilities	2,010.45	23,787.27	38,000.00	14,212.73
	Total Expenditures Paid	<u>85,518.87</u>	<u>657,962.71</u>	<u>1,095,000.00</u>	<u>437,037.29</u>
	Total Ride In Kane Department	<u>(60,144.81)</u>	<u>(328,833.73)</u>	<u>(550,000.00)</u>	<u>221,166.27</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	188.00	1,318.00	5,000.00	6,318.00
	Total Revenues Collected	<u>188.00</u>	<u>1,318.00</u>	<u>5,000.00</u>	<u>6,318.00</u>
59700	VNA Shuttle Salaries	2,683.45	24,363.02	34,000.00	9,636.98
59702	Health Insurance	-	-	10,900.00	10,900.00
59703	Vehicle Maintenance	44.80	8,574.74	9,000.00	425.26
59709	Telephone	42.19	507.52	600.00	92.48
59814	Employee Relations	241.19	328.45	500.00	171.55
	Total Expenditures Paid	<u>3,011.63</u>	<u>33,773.73</u>	<u>55,000.00</u>	<u>21,226.27</u>
	Total VNA Shuttle Services Department	<u>(2,823.63)</u>	<u>(32,455.73)</u>	<u>(50,000.00)</u>	<u>14,908.27</u>
	Net Change in Fund Balance	<u>(193,977.28)</u>	<u>433,995.92</u>	<u>-</u>	<u>431,359.92</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

02 - Road & Bridge Fund

Account Code	Account Title	March 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		887,816.64	883,678.00	(4,138.64)
41000	Replacement Taxes	53,440.36	752,093.32	350,000.00	(402,093.32)
41500	Clerk of Circuit Court	375.00	7,490.02	5,000.00	(2,490.02)
41600	Road Cut Payments & Permits		7,886.00	1,500.00	(6,386.00)
42000	Interest income	611.37	5,934.60	1,000.00	(4,934.60)
42001	Miscellaneous Income	170.50	19,546.46	500.00	(19,046.46)
42200	Motor Fuel Tax Revenue		84,688.27	105,000.00	20,311.73
44100	Intergovernmental Agreement - Mowing Serv		100,000.00	100,000.00	-
44300	Intergovernmental Agreement - Rural Street		26,632.25	26,500.00	(132.25)
44411	TIF Revenue		16,832.37	-	(16,832.37)
	Appropriation from Road Fund Reserves		-	500,000.00	500,000.00
	Total Revenues Collected	<u>54,597.23</u>	<u>1,908,919.93</u>	<u>1,973,178.00</u>	<u>64,258.07</u>
61004	Replacement Tax Allocation	24,582.56	345,962.91	346,000.00	37.09
62000	Clerical	3,680.00	47,878.00	50,048.00	2,170.00
63000	Employee Welfare	14,237.65	152,168.70	162,644.00	10,475.30
63900	Utilities	3,481.74	33,318.94	50,000.00	16,681.06
64100	Audit Expense	-	3,500.00	3,500.00	-
64200	Professional / Legal Fees	275.00	758.75	10,000.00	9,241.25
64300	Office Supplies, Postage, Dues	41.88	5,188.53	10,000.00	4,811.47
64500	Unemployment Compensation	-	2,452.50	5,000.00	2,547.50
64600	Miscellaneous Expense	-	151.40	5,000.00	4,848.60
64700	Professional Education / Seminars	-	1,434.15	5,000.00	3,565.85
64800	Personal Protective Equipment	697.04	3,449.08	5,000.00	1,550.92
70000	Maintenance of Road-Labor	24,162.00	378,356.79	488,349.00	109,992.21
70100	Maintenance of Roads-Materials	10,275.51	475,338.85	672,137.00	196,798.15
70200	Community Relations	1,121.91	3,050.95	5,000.00	1,949.05
70300	Operation of Machinery	1,925.94	32,040.36	37,500.00	5,459.64
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	930.45	2,000.00	1,069.55
70600	Electric Streets & Bridges	1,744.21	18,583.04	50,000.00	31,416.96
70700	Maintenance to Building	260.00	8,390.95	35,000.00	26,609.05
70850	Engineering Fees	-	-	1,000.00	1,000.00
70900	Maintenance to Equipment	2,484.89	19,688.70	25,000.00	5,311.30
71000	Contingency		-	-	-
	Total Expenditures Paid	<u>88,970.33</u>	<u>1,532,643.05</u>	<u>1,973,178.00</u>	<u>440,534.95</u>
	Net Change in Fund Balance	<u>(34,373.10)</u>	<u>376,276.88</u>	<u>-</u>	<u>(376,276.88)</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

03 - General Assistance

Account Code	Account Title	March 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		143,883.54	144,726.00	842.46
44000	Intergovernmental GA Receipts		4,289.00	2,500.00	(1,789.00)
42000	Miscellaneous Income	174.48	2,261.17	500.00	(1,761.17)
	Appropriation from General Asst Fund	32,420.84	86,902.96	194,524.00	107,621.04
	Total Revenues Collected	32,595.32	237,336.67	342,250.00	104,913.33
72000	Medical Supplies	10,000.00	10,000.00	10,000.00	-
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	9,025.00	113,844.81	110,000.00	(3,844.81)
72301	Pauper Utilities	(647.24)	2,916.20	30,000.00	27,083.80
74901	Basic Needs	450.00	4,005.00	30,000.00	25,995.00
75001	Client Relations & Communications	5,000.00	5,000.00	5,000.00	-
75002	Transportation and Moving		2,288.00	5,000.00	2,712.00
75302	Counseling / Training Expense		-	3,800.00	3,800.00
75400	Emergency Assistance	3,200.00	25,142.44	69,900.00	44,757.56
80000	Casework Services	4,362.00	56,632.05	57,000.00	367.95
80200	Employee Health Insurance	788.13	11,270.12	12,900.00	1,629.88
80300	Postage	-	135.70	150.00	14.30
80400	Office Supplies	-	2,566.55	2,600.00	33.45
80900	Employee Relations	204.31	797.08	800.00	2.92
81000	Seminar / Education Expense	213.12	538.72	600.00	61.28
61007	Capital Outlay - Software	-	2,200.00	2,500.00	300.00
	Total Expenditures Paid	32,595.32	237,336.67	342,250.00	104,913.33
	Net Change in Fund Balance	-	-	-	-

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

04 - Mental Health Fund

Account Code	Account Title	March 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	1,384,543.70	1,397,325.00	12,781.30
42000	Interest Income	-	280.16	200.00	(80.16)
	Total Expenditures Paid	-	1,384,823.86	1,397,525.00	12,701.14
82000	Mental Health Operating Fund	-	1,384,823.86	1,397,525.00	12,701.14
	Total Revenues Collected	-	1,384,823.86	1,397,525.00	12,701.14
	Net Change in Fund Balance	-	-	-	(0.00)

05 - I.M.R.F. Fund

40000	Property Taxes		198,884.29	200,049.00	1,164.71
42000	Interest income	65.13	697.53	-	(697.53)
	Total Revenues Collected	65.13	199,581.82	200,049.00	467.18
85100	IL Munc. Retirement Fund	141,097.41	194,790.67	200,049.00	5,258.33
	Total Expenditures Paid	141,097.41	194,790.67	200,049.00	5,258.33
	Net Change in Fund Balance	(141,032.28)	4,791.15	-	4,791.15

06 - Liability Insurance Fund

40000	Property Taxes		51,777.55	52,077.00	299.45
42000	Interest income	7.78	86.33	-	(86.33)
44400	TOIRMA Dividend Income	6,371.00	6,371.00	-	(6,371.00)
	Total Revenues Collected	6,378.78	58,234.88	52,077.00	(6,157.88)
10100	TOIRMA				
	Total Expenditures Paid	-	43,348.00	52,077.00	8,729.00
		-	43,348.00	52,077.00	8,729.00
	Net Change in Fund Balance	6,378.78	14,886.88	-	(14,886.88)

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Ended March 31, 2023

07 - Equipment Building Fund

Account Code	Account Title	March 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		168,730.58	169,707.00	976.42
42000	Interest income	107.70	1,108.23	-	(1,108.23)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	186,776.00	186,776.00
	Total Revenues Collected	107.70	169,838.81	356,483.00	186,644.19
00102	Equip. Purch/Bldg Improvements	8,750.64	137,354.29	356,483.00	219,128.71
	Total Expenditures Paid	8,750.64	137,354.29	356,483.00	219,128.71
	Net Change in Fund Balance	(8,642.94)	32,484.52	-	32,484.52

08 - Joint Bridge Fund

40000	Property Taxes		56,961.37	57,290.00	328.63
42000	Interest income	48.53	496.93	-	(496.93)
	Appropriation from Joint Bridge Fund Reserve			107,226.00	107,226.00
	Total Revenues Collected	48.53	57,458.30	164,516.00	107,057.70
00101	Bridge & Drainage Repair	-	3,786.75	164,516.00	160,729.25
	Total Expenditures Paid	-	3,786.75	164,516.00	160,729.25
	Net Change in Fund Balance	48.53	53,671.55	-	53,671.55

09 - Senior Citizens Services Fund

40000	Property Taxes		487,655.43	490,509.00	2,853.57
42000	Interest Income		98.68	-	(98.68)
	Total Revenues Collected	-	487,754.11	490,509.00	2,754.89
85200	Senior Citizens Services	-	490,509.00	490,509.00	-
	Total Expenditures Paid	-	490,509.00	490,509.00	-
	Net Change in Fund Balance	-	(2,754.89)	-	2,754.89

Aurora Township
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For the Month and Fiscal Year To Date Ended March 31, 2023

10 - Social Security Fund

Account Code	Account Title	March 2023	Fiscal Year-to- Date	Fiscal Year Budge	\$ Remaining
40000	Property Taxes		128,605.25	129,358.00	752.75
42000	Interest Income	96.63	1,005.26	-	(1,005.26)
	Appropriation from Soc Sec Fund Reserve			31,642.00	31,642.00
	Total Revenues Collected	96.63	129,610.51	161,000.00	31,389.49
50000	Social Security/Medicare	9,948.53	128,966.08	161,000.00	32,033.92
	Total Expenditures Paid	9,948.53	128,966.08	161,000.00	32,033.92
	Net Change in Fund Balance	(9,851.90)	644.43	-	644.43

11 - CDAP Fund

42000	Interest income	151.53	1,529.27		
43070	CDAP Principal Repayments	-	49,872.99		
43080	CDAP Interest Repayments	-	80,697.73		
43090	Loan Processing Fee Revenue		-		
	Total Revenues Collected	151.53	132,099.99		
64200	Professional Fees	-	1,210.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	1,210.00		
	Net Change in Fund Balance	151.53	130,889.99		

14 - R&B Social Security Fund

40000	Property Taxes		41,656.38	41,898.00	241.62
42000	Interest income	7.06	76.46	-	(76.46)
	Total Revenues Collected	7.06	41,732.84	41,898.00	165.16
50000	Social Security/Medicare	2,126.45	32,552.09	41,898.00	9,345.91
	Total Expenditures Paid	2,126.45	32,552.09	41,898.00	9,345.91
	Net Change in Fund Balance	(2,119.39)	9,180.75	-	9,180.75

15 - R&B IMRF Fund

40000	Property Taxes		52,561.45	52,864.00	302.55
42000	Interest income	45.28	420.09	-	(420.09)
	Appropriation from R&B IMRF Fund Reserve		4,598.62	40,000.00	35,401.38
	Total Revenues Collected	45.28	57,580.16	92,864.00	35,283.84
85100	IL Munc. Retirement Fund	45,267.28	57,580.16	92,864.00	35,283.84
	Total Expenditures Paid	45,267.28	57,580.16	92,864.00	35,283.84
	Net Change in Fund Balance	(45,222.00)	-	-	-