

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of February 28, 2023

	<b>Town Funds</b>							Total Town Funds	<b>Road &amp; Bridge Funds</b>						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	
<b>ASSETS</b>															
Cash	727,790.21	195,035.97	13.81	159,617.72	791.43	45,975.46	1,485,024.22	2,614,248.82	402,418.08	53,437.41	58,820.33	84,668.27	19,151.83	57,794.65	676,290.57
Investments	2,537,474.59	284,244.51		102,245.04		151,705.24	237,888.52	3,313,557.90	959,795.78	12,208.09	169,083.46	76,180.98	11,076.25	56,121.71	1,284,466.27
<b>TOTAL ASSETS</b>	<b>3,265,264.80</b>	<b>479,280.48</b>	<b>13.81</b>	<b>261,862.76</b>	<b>791.43</b>	<b>197,680.70</b>	<b>1,722,912.74</b>	<b>5,927,806.72</b>	<b>1,362,213.86</b>	<b>65,645.50</b>	<b>227,903.79</b>	<b>160,849.25</b>	<b>30,228.08</b>	<b>113,916.36</b>	<b>1,960,756.84</b>
<b>LIABILITIES AND FUND BALANCES</b>															
Liabilities	-	-	-	-	-	-	-	-	(2,017.04)	-	-	-	-	-	(2,017.04)
Total Liabilities	-	-	-	-	-	-	-	-	(2,017.04)	-	-	-	-	-	(2,017.04)
<b>FUND BALANCES</b>															
Restricted															
Development Loans							1,722,912.74	1,722,912.74							-
General Assistance		479,280.48						479,280.48							-
Mental Health			13.81					13.81							-
Senior Citizens Services					791.43			791.43							-
Employee Retirement				261,862.76		197,680.70		459,543.46					30,228.08	113,916.36	144,144.44
Liability Insurance								-	65,645.50						65,645.50
Bridge Construction								-			160,849.25				160,849.25
Equipment & Building								-		227,903.79					227,903.79
Unrestricted															-
Assigned: Highways & Streets								-	1,364,230.90						1,364,230.90
Unassigned	3,265,264.80							3,265,264.80							
Total Fund Balances	3,265,264.80	479,280.48	13.81	261,862.76	791.43	197,680.70	1,722,912.74	5,927,806.72	1,364,230.90	65,645.50	227,903.79	160,849.25	30,228.08	113,916.36	1,962,773.88
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,265,264.80</b>	<b>479,280.48</b>	<b>13.81</b>	<b>261,862.76</b>	<b>791.43</b>	<b>197,680.70</b>	<b>1,722,912.74</b>	<b>5,927,806.72</b>	<b>1,362,213.86</b>	<b>65,645.50</b>	<b>227,903.79</b>	<b>160,849.25</b>	<b>30,228.08</b>	<b>113,916.36</b>	<b>1,960,756.84</b>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*01 - Town Fund*

Account Code	Account Title	February 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		867,137.06	250,000.00	(617,137.06)
42000	Interest income	1,459.07	14,637.70	5,000.00	(9,637.70)
42001	Miscellaneous Income	16,935.58	82,347.01	32,000.00	(50,347.01)
	Appropriation from Town Fund Reserves		-	1,239,830.00	1,239,830.00
	Total Revenues Collected	<u>18,394.65</u>	<u>3,226,590.67</u>	<u>3,786,950.00</u>	<u>560,359.33</u>
50001	Salaries of Elected Officials	24,664.80	293,072.00	317,800.00	24,728.00
50100	Community Relations	3,220.00	29,180.23	29,500.00	319.77
50300	Conference & Meeting Expense	28.37	3,556.68	5,000.00	1,443.32
51600	Office Supplies	259.60	6,716.72	9,000.00	2,283.28
51700	Dues		1,882.59	3,500.00	1,617.41
51800	Postage		1,200.53	2,000.00	799.47
55601	Printing & Communications		14,422.36	30,000.00	15,577.64
56000	Employee Health Insurance	4,043.79	57,539.92	110,000.00	52,460.08
63000	Employee Relations	22.45	582.02	5,000.00	4,417.98
57000	Professional Fees & Publications	3,849.40	42,957.89	50,000.00	7,042.11
57100	Auditing	-	12,115.00	15,000.00	2,885.00
57300	Utilities	1,713.28	13,816.68	20,000.00	6,183.32
57500	Telephone	284.44	3,065.49	8,000.00	4,934.51
57601	Senior Serv. Misc.	774.39	2,632.05	5,000.00	2,367.95
57800	Maintenance to Building	3,074.76	53,606.32	55,000.00	1,393.68
57820	Handyman Services	5,983.00	51,715.50	54,500.00	2,784.50
57900	Clerical	17,790.20	210,793.52	250,000.00	39,206.48
58000	Equipment Mtce. & Rental	678.00	5,756.94	10,000.00	4,243.06
58200	Janitor Services & Supplies	1,069.63	12,583.52	15,000.00	2,416.48
58500	Contingency		-	30,400.00	30,400.00
58600	Mosquito Control		39,872.00	40,000.00	128.00
58900	Vehicle Maintenance	2,196.49	10,196.36	10,500.00	303.64
58901	Vehicle Fuel	117.79	2,083.31	2,500.00	416.69
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	2,395.00	35,868.87	41,000.00	5,131.13
59602	Lawn Mowing and Snow Removal Service	4,988.00	107,674.17	140,000.00	32,325.83
59603	Code Enforcement Property Abatement		7,135.40	20,000.00	12,864.60
60001	Grant Fund		5,000.00	50,000.00	45,000.00
61006	Capital Outlay/Equipment		-	10,000.00	10,000.00
61005	Capital Outlay/Building		-	120,000.00	120,000.00
61007	Capital Outlay/Software		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>77,153.39</u>	<u>1,095,273.52</u>	<u>1,614,300.00</u>	<u>519,026.48</u>
	Total 10 - Supervisor's Division	<u>(58,758.74)</u>	<u>2,131,317.15</u>	<u>2,172,650.00</u>	<u>(41,332.85)</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*01 - Town Fund*

Account Code	Account Title	February 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	27,269.24	354,346.07	389,900.00	35,553.93
53600	Telephone	672.54	6,924.62	7,850.00	925.38
53800	Education, Training, Maps	279.00	4,241.91	5,000.00	758.09
53900	Travel Expense	197.16	2,479.66	3,000.00	520.34
54400	Office Supplies	328.13	6,135.43	7,000.00	864.57
54500	Equipment Purchase	-	3,512.53	4,500.00	987.47
54501	Equipment Mtce. & Rental	677.00	5,432.62	5,800.00	367.38
54502	Computer Software	18,350.00	18,350.00	18,350.00	-
54503	Professional Computer Services	3,258.37	5,295.77	7,000.00	1,704.23
55600	Employee Relations	35.90	1,373.72	1,500.00	126.28
56000	Employee Health Insurance	9,551.41	134,843.83	158,100.00	23,256.17
58900	Vehicle Maintenance	219.81	2,932.52	5,000.00	2,067.48
60000	Professional Organizations	600.00	3,438.00	3,450.00	12.00
60200	Subscriptions	452.00	2,691.75	2,700.00	8.25
	Total Expenditures Paid	61,890.56	551,998.43	619,150.00	67,151.57
	Total Assessor's Division	(61,890.56)	(551,998.43)	(619,150.00)	67,151.57

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*01 - Town Fund*

Account Code	Account Title	February 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	821.00	8,369.65	13,000.00	4,630.35
41307	YTH Transportation		2,480.00	3,000.00	520.00
41305	YTH Miscellaneous Income		27,139.15	-	(27,139.15)
	Total Revenues Collected	821.00	46,658.80	26,000.00	(20,658.80)
59900	YTH - Wages	25,535.20	301,892.67	483,000.00	181,107.33
59916	YTH - Summer Camp Wages	-	48,811.93	49,000.00	188.07
59905	YTH - Health Insurance	83.99	15,096.21	49,000.00	33,903.79
59906	YTH - Employee Relations	13.48	2,890.33	8,000.00	5,109.67
59902	YTH - Maintenance To Building	4,872.30	108,711.35	109,000.00	288.65
59903	YTH - Office Supplies	149.12	928.98	7,000.00	6,071.02
59904	YTH - Grant Expenses		-	5,000.00	5,000.00
59907	YTH - Nutrition Program		1,309.69	4,000.00	2,690.31
59910	YTH - Equipment Expense	2,301.90	20,673.45	21,500.00	826.55
59911	YTH - Program Expense	6,616.67	24,250.06	35,000.00	10,749.94
59300	YTH - Soccer Program	2,453.38	26,448.07	27,000.00	551.93
59912	YTH - Miscellaneous Expense		30.00	4,000.00	3,970.00
59914	YTH - Vehicle Maintenance		21,210.63	25,000.00	3,789.37
59915	YTH - Utilities	2,973.49	18,809.58	40,000.00	21,190.42
59921	YTH - Fuel	98.37	2,367.50	19,000.00	16,632.50
61005	Capital Outlay-Building	1,017.50	73,249.08	79,000.00	5,750.92
61006	Capital Outlay-Equipment		11,814.00	15,000.00	3,186.00
	Total Expenditures Paid	46,115.40	678,493.53	979,500.00	301,006.47
	Total Youth Department	(45,294.40)	(631,834.73)	(953,500.00)	321,665.27

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*01 - Town Fund*

Account Code	Account Title	February 2023	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant		4,401.00	15,000.00	10,599.00
41800	R-I-K PACE		284,574.58	480,000.00	195,425.42
41900	R-I-K Fares Collected	1,519.67	14,779.34	50,000.00	35,220.66
	Total Revenues Collected	<u>1,519.67</u>	<u>303,754.92</u>	<u>545,000.00</u>	<u>241,245.08</u>
59801	R-I-K Wages	28,478.89	291,378.25	430,000.00	138,621.75
59802	R-I-K Health Insurance	3,969.25	47,990.07	142,000.00	94,009.93
59803	R-I-K Maintenance To Vehicles	3,184.44	50,929.89	70,000.00	19,070.11
59805	R-I-K Fuel	2,546.96	32,224.39	40,000.00	7,775.61
59809	R-I-K Telephone	477.33	4,925.98	6,000.00	1,074.02
59811	R-I-K PACE	-	120,275.88	360,000.00	239,724.12
59812	R-I-K Bus Barn Maintenance & Supplies	82.00	659.99	4,000.00	3,340.01
59814	R-I-K Employee Relations	31.43	2,282.57	5,000.00	2,717.43
59817	R-I-K Bus Barn Rent & Utilities	2,139.36	21,776.82	38,000.00	16,223.18
	Total Expenditures Paid	<u>40,909.66</u>	<u>572,443.84</u>	<u>1,095,000.00</u>	<u>522,556.16</u>
	Total Ride In Kane Department	<u>(39,389.99)</u>	<u>(268,688.92)</u>	<u>(550,000.00)</u>	<u>281,311.08</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	123.00	1,130.00	5,000.00	6,130.00
	Total Revenues Collected	<u>123.00</u>	<u>1,130.00</u>	<u>5,000.00</u>	<u>6,130.00</u>
59700	VNA Shuttle Salaries	2,755.61	21,679.57	33,000.00	11,320.43
59702	Health Insurance	-	-	11,900.00	11,900.00
59703	Vehicle Maintenance	-	8,529.94	9,000.00	470.06
59709	Telephone	42.19	465.33	600.00	134.67
59814	Employee Relations	-	87.26	500.00	412.74
	Total Expenditures Paid	<u>2,797.80</u>	<u>30,762.10</u>	<u>55,000.00</u>	<u>24,237.90</u>
	Total VNA Shuttle Services Department	<u>(2,674.80)</u>	<u>(29,632.10)</u>	<u>(50,000.00)</u>	<u>18,107.90</u>
	Net Change in Fund Balance	<u>(208,008.49)</u>	<u>649,162.97</u>	<u>-</u>	<u>646,902.97</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*02 - Road & Bridge Fund*

Account Code	Account Title	February 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		887,816.64	883,678.00	(4,138.64)
41000	Replacement Taxes		698,652.96	350,000.00	(348,652.96)
41500	Clerk of Circuit Court	917.92	7,115.02	5,000.00	(2,115.02)
41600	Road Cut Payments & Permits	1,000.00	7,886.00	1,500.00	(6,386.00)
42000	Interest income	551.89	5,323.23	1,000.00	(4,323.23)
42001	Miscellaneous Income		19,375.96	500.00	(18,875.96)
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	7,186.22	16,832.37	-	(16,832.37)
	Appropriation from Road Fund Reserves		-	500,000.00	500,000.00
	Total Revenues Collected	<u>9,656.03</u>	<u>1,854,322.70</u>	<u>1,973,178.00</u>	<u>118,855.30</u>
61004	Replacement Tax Allocation	-	321,380.35	322,000.00	619.65
62000	Clerical	3,680.00	44,198.00	50,048.00	5,850.00
63000	Employee Welfare	12,114.45	137,931.05	162,644.00	24,712.95
63900	Utilities	3,266.67	29,837.20	50,000.00	20,162.80
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees		483.75	10,000.00	9,516.25
64300	Office Supplies, Postage, Dues	194.10	5,146.65	10,000.00	4,853.35
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	360.00	2,752.04	5,000.00	2,247.96
70000	Maintenance of Road-Labor	30,607.73	354,194.79	488,349.00	134,154.21
70100	Maintenance of Roads-Materials	38,506.19	465,063.34	686,137.00	221,073.66
70200	Community Relations		1,929.04	5,000.00	3,070.96
70300	Operation of Machinery	5,016.93	30,114.42	37,500.00	7,385.58
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	1,471.07	16,838.83	50,000.00	33,161.17
70700	Maintenance to Building	5,970.42	8,130.95	35,000.00	26,869.05
70850	Engineering Fees		-	1,000.00	1,000.00
70900	Maintenance to Equipment	2,078.00	17,203.81	25,000.00	7,796.19
71000	Contingency		-	10,000.00	10,000.00
	Total Expenditures Paid	<u>103,265.56</u>	<u>1,443,672.72</u>	<u>1,973,178.00</u>	<u>529,505.28</u>
	Net Change in Fund Balance	<u>(93,609.53)</u>	<u>410,649.98</u>	<u>-</u>	<u>(410,649.98)</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*03 - General Assistance*

Account Code	Account Title	February 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	169.19	2,086.69	500.00	(1,586.69)
	Appropriation from General Asst Fund	-	-	194,524.00	194,524.00
	<b>Total Revenues Collected</b>	<b>169.19</b>	<b>150,259.23</b>	<b>342,250.00</b>	<b>191,990.77</b>
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	9,786.00	104,819.81	110,000.00	5,180.19
72301	Pauper Utilities	150.00	3,563.44	30,000.00	26,436.56
74901	Basic Needs	450.00	3,555.00	30,000.00	26,445.00
75001	Client Relations & Communications		-	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	1,100.00	21,942.44	69,900.00	47,957.56
80000	Casework Services	4,362.00	52,270.05	57,000.00	4,729.95
80200	Employee Health Insurance	788.13	10,481.99	13,200.00	2,718.01
80300	Postage		135.70	150.00	14.30
80400	Office Supplies		2,566.55	2,600.00	33.45
80900	Employee Relations	43.65	592.77	600.00	7.23
81000	Seminar / Education Expense		325.60	500.00	174.40
61007	Capital Outlay - Software		2,200.00	2,500.00	300.00
	<b>Total Expenditures Paid</b>	<b>16,679.78</b>	<b>204,741.35</b>	<b>342,250.00</b>	<b>137,508.65</b>
	<b>Net Change in Fund Balance</b>	<b>(16,510.59)</b>	<b>(54,482.12)</b>	<b>-</b>	<b>(54,482.12)</b>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*04 - Mental Health Fund*

Account Code	Account Title	February 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	58.79	632.40	-	(632.40)
	Total Revenues Collected	58.79	199,516.69	200,049.00	532.31
85100	IL Munc. Retirement Fund	1,083.20	53,693.26	200,049.00	146,355.74
	Total Expenditures Paid	1,083.20	53,693.26	200,049.00	146,355.74
	Net Change in Fund Balance	(1,024.41)	145,823.43	-	145,823.43

*06 - Liability Insurance Fund*

40000	Property Taxes		51,777.55	52,077.00	299.45
42000	Interest income	7.02	78.55	-	(78.55)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	7.02	51,856.10	52,077.00	220.90
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	7.02	8,508.10	-	(8,508.10)



Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through February 28, 2023

*07 - Equipment Building Fund*

Account Code	Account Title	February 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		168,730.58	169,707.00	976.42
42000	Interest income	97.22	1,000.53	-	(1,000.53)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	186,776.00	186,776.00
	<b>Total Revenues Collected</b>	<b>97.22</b>	<b>169,731.11</b>	<b>356,483.00</b>	<b>186,751.89</b>
00102	Equip. Purch/Bldg Improvements	17,609.63	128,603.65	356,483.00	227,879.35
	<b>Total Expenditures Paid</b>	<b>17,609.63</b>	<b>128,603.65</b>	<b>356,483.00</b>	<b>227,879.35</b>
	<b>Net Change in Fund Balance</b>	<b>(17,512.41)</b>	<b>41,127.46</b>	<b>-</b>	<b>41,127.46</b>

*08 - Joint Bridge Fund*

40000	Property Taxes		56,961.37	57,290.00	328.63
42000	Interest income	43.80	448.40	-	(448.40)
	Appropriation from Joint Bridge Fund Reserve			107,226.00	107,226.00
	<b>Total Revenues Collected</b>	<b>43.80</b>	<b>57,409.77</b>	<b>164,516.00</b>	<b>107,106.23</b>
00101	Bridge & Drainage Repair	-	3,786.75	164,516.00	160,729.25
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>3,786.75</b>	<b>164,516.00</b>	<b>160,729.25</b>
	<b>Net Change in Fund Balance</b>	<b>43.80</b>	<b>53,623.02</b>	<b>-</b>	<b>53,623.02</b>

*09 - Senior Citizens Services Fund*

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

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***10 - Social Security Fund***

Account Code	Account Title	February 2023	Fiscal Year-to- Date	Fiscal Year Budge	\$ Remaining
40000	Property Taxes		128,605.25	129,358.00	752.75
42000	Interest Income	87.23	908.63	-	(908.63)
	Appropriation from Soc Sec Fund Reserve			31,642.00	31,642.00
	Total Revenues Collected	87.23	129,513.88	161,000.00	31,486.12
50000	Social Security/Medicare	9,904.79	119,017.55	161,000.00	41,982.45
	Total Expenditures Paid	9,904.79	119,017.55	161,000.00	41,982.45
	Net Change in Fund Balance	(9,817.56)	10,496.33	-	10,496.33

***11 - CDAP Fund***

42000	Interest income	136.79	1,377.74		
43070	CDAP Principal Repayments	-	49,872.99		
43080	CDAP Interest Repayments	-	80,697.73		
43090	Loan Processing Fee Revenue		-		
	Total Revenues Collected	136.79	131,948.46		
64200	Professional Fees	-	1,210.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	1,210.00		
	Net Change in Fund Balance	136.79	130,738.46		

***14 - R&B Social Security Fund***

40000	Property Taxes		41,656.38	41,898.00	241.62
42000	Interest income	6.37	69.40	-	(69.40)
	Total Revenues Collected	6.37	41,725.78	41,898.00	172.22
50000	Social Security/Medicare	2,619.56	30,425.64	41,898.00	11,472.36
	Total Expenditures Paid	2,619.56	30,425.64	41,898.00	11,472.36
	Net Change in Fund Balance	(2,613.19)	11,300.14	-	11,300.14

***15 - R&B IMRF Fund***

40000	Property Taxes		52,561.45	52,864.00	302.55
42000	Interest income	40.87	374.81	-	(374.81)
	Appropriation from R&B IMRF Fund Reserve			40,000.00	40,000.00
	Total Revenues Collected	40.87	52,936.26	92,864.00	39,927.74
85100	IL Munc. Retirement Fund	329.16	12,312.88	92,864.00	80,551.12
	Total Expenditures Paid	329.16	12,312.88	92,864.00	80,551.12
	Net Change in Fund Balance	(288.29)	40,623.38	-	40,623.38