

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of July 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	1,106,476.36	224,115.78	13.81	79,385.31	261,021.41	31,691.78	1,505,187.67	3,207,892.12	772,184.40	5,412.13	129,309.88	117,004.43	29,742.05	41,097.63	1,094,750.52
Investments	2,543,580.57	204,835.06		102,491.09		152,069.05	238,462.03	3,241,437.80	962,105.37	2,232.87	169,493.82	126,421.86	11,101.07	56,276.16	1,327,631.15
TOTAL ASSETS	3,650,056.93	428,950.84	13.81	181,876.40	261,021.41	183,760.83	1,743,649.70	6,449,329.92	1,734,289.77	7,645.00	298,803.70	243,426.29	40,843.12	97,373.79	2,422,381.67
LIABILITIES AND FUND BALANCES															
Liabilities	-	-	-	-	-	-	-	-	(2,573.84)	-	-	-	-	-	(2,573.84)
Total Liabilities	-	-	-	-	-	-	-	-	(2,573.84)	-	-	-	-	-	(2,573.84)
FUND BALANCES															
Restricted															
Development Loans							1,743,649.70	1,743,649.70							-
General Assistance		428,950.84						428,950.84							-
Mental Health			13.81					13.81							-
Senior Citizens Services					261,021.41			261,021.41							-
Employee Retirement				181,876.40			183,760.83	365,637.23					40,843.12	97,373.79	138,216.91
Liability Insurance								-	7,645.00						7,645.00
Bridge Construction								-				243,426.29			243,426.29
Equipment & Building								-		298,803.70					298,803.70
Unrestricted															
Assigned: Highways & Streets								-							-
Unassigned	3,650,056.93							3,650,056.93	1,736,863.61						1,736,863.61
Total Fund Balances	3,650,056.93	428,950.84	13.81	181,876.40	261,021.41	183,760.83	1,743,649.70	6,449,329.92	1,736,863.61	7,645.00	298,803.70	243,426.29	40,843.12	97,373.79	2,424,955.51
TOTAL LIABILITIES AND FUND BALANCES	3,650,056.93	428,950.84	13.81	181,876.40	261,021.41	183,760.83	1,743,649.70	6,449,329.92	1,734,289.77	7,645.00	298,803.70	243,426.29	40,843.12	97,373.79	2,422,381.67

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

01 - Town Fund

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	162,992.28	1,212,900.57	2,264,130.00	1,051,229.43
41000	Replacement Taxes	138,221.60	414,566.97	250,000.00	(164,566.97)
42000	Interest income	1,253.87	4,489.65	5,000.00	510.35
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>302,467.75</u>	<u>1,632,457.19</u>	<u>3,828,900.00</u>	<u>2,196,442.81</u>
50001	Salaries of Elected Officials	24,667.20	109,548.40	317,800.00	208,251.60
50100	Community Relations	5,975.34	8,517.65	25,000.00	16,482.35
50300	Conference & Meeting Expense	597.29	1,899.80	5,000.00	3,100.20
51600	Office Supplies	864.36	1,995.92	10,000.00	8,004.08
51700	Dues	30.00	1,487.59	3,500.00	2,012.41
51800	Postage	186.19	375.19	2,000.00	1,624.81
55601	Printing & Communications	169.99	13,216.44	20,000.00	6,783.56
56000	Employee Health Insurance	4,047.14	16,753.52	62,000.00	45,246.48
63000	Employee Relations	1,023.65	1,215.00	5,000.00	3,785.00
57000	Professional Fees & Publications	13,063.00	23,259.74	50,000.00	26,740.26
57100	Auditing		6,435.00	17,000.00	10,565.00
57300	Utilities	1,565.26	5,617.93	20,000.00	14,382.07
57500	Telephone	274.68	1,124.29	5,000.00	3,875.71
57601	Senior Serv. Misc.	500.00	544.02	5,000.00	4,455.98
57800	Maintenance to Building	2,198.29	15,144.23	60,000.00	44,855.77
57820	Handyman Services	4,905.00	7,413.00	50,000.00	42,587.00
57900	Clerical	17,466.00	74,023.55	250,000.00	175,976.45
58000	Equipment Mtce. & Rental	351.41	1,405.64	15,000.00	13,594.36
58200	Janitor Services & Supplies	1,207.81	4,668.43	15,500.00	10,831.57
58500	Contingency		-	49,950.00	49,950.00
58600	Mosquito Control	10,466.50	41,866.00	42,000.00	134.00
58900	Vehicle Maintenance	9.19	2,781.47	5,000.00	2,218.53
58901	Vehicle Fuel	179.56	588.08	2,500.00	1,911.92
59000	Insurance (TOIRMA)	-	58,036.00	58,050.00	14.00
59100	Cemetery	700.00	1,500.00	7,500.00	6,000.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	3,723.20	17,468.40	41,000.00	23,531.60
59602	Lawn Mowing and Snow Removal Service	41,000.00	80,800.00	150,000.00	69,200.00
59603	Code Enforcement Property Abatement	125.00	3,105.00	20,000.00	16,895.00
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>135,296.06</u>	<u>500,805.29</u>	<u>1,581,300.00</u>	<u>1,080,494.71</u>
	Total 10 - Supervisor's Division	<u>167,171.69</u>	<u>1,131,651.90</u>	<u>2,247,600.00</u>	<u>(1,115,948.10)</u>

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

01 - Town Fund

Account Code	Account Title	July 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	142,841.85	409,500.00	266,658.15
53600	Telephone	954.18	3,169.14	8,000.00	4,830.86
53800	Education, Training, Maps	242.20	3,995.98	5,500.00	1,504.02
53900	Travel Expense	257.43	955.69	3,000.00	2,044.31
54400	Office Supplies	473.81	2,074.62	8,000.00	5,925.38
54500	Equipment Purchase	5,953.42	6,903.10	5,000.00	(1,903.10)
54501	Equipment Mtce. & Rental	351.41	1,405.64	6,000.00	4,594.36
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	695.49	725.46	7,000.00	6,274.54
55600	Employee Relations	203.40	411.09	1,500.00	1,088.91
56000	Employee Health Insurance	8,727.46	38,037.37	160,000.00	121,962.63
58900	Vehicle Maintenance	507.06	1,333.30	5,000.00	3,666.70
60000	Professional Organizations	65.00	539.50	4,000.00	3,460.50
60200	Subscriptions	141.49	1,400.69	3,000.00	1,599.31
	Total Expenditures Paid	50,533.87	203,793.43	645,500.00	441,706.57
	Total Assessor's Division	(50,533.87)	(203,793.43)	(645,500.00)	441,706.57

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

01 - Town Fund

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration		14,625.00	10,000.00	(4,625.00)
41301	YTH Aerobics	1,191.50	4,107.90	13,000.00	8,892.10
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	2,259.57	12,163.72	-	(12,163.72)
	Total Revenues Collected	<u>3,451.07</u>	<u>30,896.62</u>	<u>26,000.00</u>	<u>(4,896.62)</u>
59900	YTH - Wages	28,451.12	130,791.13	393,000.00	262,208.87
59916	YTH - Summer Camp Wages	23,070.07	43,594.64	52,000.00	8,405.36
59905	YTH - Health Insurance	796.03	3,779.02	48,000.00	44,220.98
59906	YTH - Employee Relations	1,235.79	3,000.18	8,000.00	4,999.82
59902	YTH - Maintenance To Building	3,820.92	13,359.16	56,000.00	42,640.84
59903	YTH - Office Supplies	78.01	346.63	7,000.00	6,653.37
59904	YTH - Grant Expenses		-	5,000.00	5,000.00
59907	YTH - Nutrition Program	699.79	1,574.70	4,000.00	2,425.30
59910	YTH - Equipment Expense	3,543.75	19,029.06	26,000.00	6,970.94
59911	YTH - Program Expense	4,297.11	15,687.58	35,000.00	19,312.42
59300	YTH - Soccer Program	2,525.75	6,606.22	20,000.00	13,393.78
59912	YTH - Miscellaneous Expense		-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	3,034.47	14,348.50	34,000.00	19,651.50
59915	YTH - Utilities	1,393.91	8,017.06	40,000.00	31,982.94
59921	YTH - Fuel	761.74	1,889.50	19,000.00	17,110.50
61005	Capital Outlay-Building		7,066.72	120,000.00	112,933.28
61006	Capital Outlay-Equipment		-	15,000.00	15,000.00
	Total Expenditures Paid	<u>73,708.46</u>	<u>269,090.10</u>	<u>886,000.00</u>	<u>616,909.90</u>
	Total Youth Department	<u>(70,257.39)</u>	<u>(238,193.48)</u>	<u>(860,000.00)</u>	<u>621,806.52</u>

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

01 - Town Fund

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant	10,269.00	10,269.00	15,000.00	4,731.00
41800	R-I-K PACE	23,947.89	93,705.17	350,000.00	256,294.83
41900	R-I-K Fares Collected	1,221.94	5,229.13	20,000.00	14,770.87
	Total Revenues Collected	<u>35,438.83</u>	<u>109,203.30</u>	<u>385,000.00</u>	<u>275,796.70</u>
59801	R-I-K Wages	24,389.24	113,303.33	444,000.00	330,696.67
59802	R-I-K Health Insurance	3,972.26	15,785.76	100,000.00	84,214.24
59803	R-I-K Maintenance To Vehicles	8,950.37	20,982.73	80,000.00	59,017.27
59805	R-I-K Fuel	2,848.21	9,931.24	40,000.00	30,068.76
59809	R-I-K Telephone	475.04	1,900.45	6,000.00	4,099.55
59811	R-I-K PACE		5,932.17	360,000.00	354,067.83
59812	R-I-K Bus Barn Maintenance & Supplies	274.01	877.54	4,000.00	3,122.46
59814	R-I-K Employee Relations	337.43	613.33	5,000.00	4,386.67
59817	R-I-K Bus Barn Rent & Utilities	4,478.57	10,622.49	38,000.00	27,377.51
	Total Expenditures Paid	<u>45,725.13</u>	<u>179,949.04</u>	<u>1,077,000.00</u>	<u>897,050.96</u>
	Total Ride In Kane Department	<u>(10,286.30)</u>	<u>(70,745.74)</u>	<u>(692,000.00)</u>	<u>621,254.26</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	120.00	450.00	2,000.00	1,550.00
	Total Revenues Collected	<u>120.00</u>	<u>450.00</u>	<u>2,000.00</u>	<u>1,550.00</u>
59700	VNA Shuttle Salaries	2,696.75	12,448.28	36,500.00	24,051.72
59702	Health Insurance		-	7,500.00	7,500.00
59703	Vehicle Maintenance	6,506.12	6,681.12	7,000.00	318.88
59709	Telephone	42.16	168.67	600.00	431.33
59814	Employee Relations	112.00	112.00	500.00	388.00
	Total Expenditures Paid	<u>9,357.03</u>	<u>19,410.07</u>	<u>52,100.00</u>	<u>32,689.93</u>
	Total VNA Shuttle Services Department	<u>(9,237.03)</u>	<u>(18,960.07)</u>	<u>(50,100.00)</u>	<u>31,139.93</u>
	Net Change in Fund Balance	<u>26,857.10</u>	<u>599,959.18</u>	<u>-</u>	<u>599,959.18</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	68,057.76	505,835.39	927,862.00	422,026.61
41000	Replacement Taxes	111,365.32	334,017.14	400,000.00	65,982.86
61004	Less:Municipal Share	(51,228.05)	(153,647.89)	(214,042.00)	(60,394.11)
41500	Clerk of Circuit Court	250.00	2,644.00	5,000.00	2,356.00
41600	Road Cut Payments & Permits	2,148.00	3,976.00	2,500.00	(1,476.00)
42000	Interest income	474.29	1,698.22	1,000.00	(698.22)
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	<u>131,067.32</u>	<u>694,522.86</u>	<u>1,956,120.00</u>	<u>1,261,597.14</u>
62000	Clerical	3,760.00	16,880.00	51,136.00	34,256.00
63000	Employee Welfare	13,523.79	51,717.58	193,220.00	141,502.42
63900	Utilities	2,135.69	9,971.44	50,000.00	40,028.56
64100	Audit Expense		-	3,500.00	3,500.00
64200	Professional / Legal Fees	1,170.00	2,160.00	10,000.00	7,840.00
64300	Office Supplies, Postage, Dues	200.12	1,853.38	5,000.00	3,146.62
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense	350.57	350.57	5,000.00	4,649.43
64700	Professional Education / Seminars		340.00	5,000.00	4,660.00
64800	Personal Protective Equipment		258.74	5,000.00	4,741.26
64900	Capital Projects-Equipment/Building		-	29,800.00	29,800.00
70000	Maintenance of Road-Labor	32,682.06	126,274.87	479,362.00	353,087.13
70100	Maintenance of Roads-Materials	20,657.59	44,134.29	654,602.00	610,467.71
70200	Community Relations		3,143.72	5,000.00	1,856.28
70300	Operation of Machinery	4,667.67	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	1,586.63	6,396.75	50,000.00	43,603.25
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	1,850.33	7,028.62	25,000.00	17,971.38
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	<u>82,584.45</u>	<u>287,517.05</u>	<u>1,956,120.00</u>	<u>1,668,602.95</u>
	Net Change in Fund Balance	<u>48,482.87</u>	<u>407,005.81</u>	<u>-</u>	<u>407,005.81</u>

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

03 - General Assistance

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	7,098.05	52,819.71	64,726.00	11,906.29
44000	Intergovernmental GA Receipts			1,500.00	1,500.00
42000	Miscellaneous Income	108.69	416.07	500.00	83.93
	Appropriation from General Asst Fund			274,524.00	274,524.00
	Total Revenues Collected	<u>7,206.74</u>	<u>53,235.78</u>	<u>341,250.00</u>	<u>288,014.22</u>
72000	Medical Supplies			10,000.00	10,000.00
72200	Funeral Expense			2,000.00	2,000.00
72300	Rentals	8,979.49	35,276.01	120,000.00	84,723.99
72301	Pauper Utilities	566.87	1,525.41	20,000.00	18,474.59
74901	Basic Needs	315.00	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	1,805.00	5,255.00	80,000.00	74,745.00
80000	Casework Services	4,536.48	20,326.92	60,000.00	39,673.08
80200	Employee Health Insurance	788.13	3,207.52	15,000.00	11,792.48
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	33.39	2,000.00	1,966.61
80900	Employee Relations	46.54	142.29	800.00	657.71
81000	Seminar / Education Expense	20.00	464.04	500.00	35.96
61007	Capital Outlay - Software	-	2,475.00	2,500.00	25.00
	Total Expenditures Paid	<u>17,057.51</u>	<u>71,144.58</u>	<u>341,250.00</u>	<u>270,105.42</u>
	Net Change in Fund Balance	<u>(9,850.77)</u>	<u>(17,908.80)</u>	<u>-</u>	<u>(17,908.80)</u>

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

04 - Mental Health Fund

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	104,295.67	776,111.92	1,465,539.00	689,427.08
42000	Interest Income	-		200.00	200.00
	Total Expenditures Paid	<u>104,295.67</u>	<u>776,111.92</u>	<u>1,465,739.00</u>	<u>689,627.08</u>
82000	Mental Health Operating Fund	104,295.67	776,111.92	1,465,739.00	689,627.08
	Total Revenues Collected	<u>104,295.67</u>	<u>776,111.92</u>	<u>1,465,739.00</u>	<u>689,627.08</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	8,871.98	66,020.41	124,645.00	58,624.59
42000	Interest income	50.53	180.92	-	(180.92)
	Total Revenues Collected	<u>8,922.51</u>	<u>66,201.33</u>	<u>124,645.00</u>	<u>58,443.67</u>
85100	IL Munc. Retirement Fund	1,178.21	5,155.41	124,645.00	119,489.59
	Total Expenditures Paid	<u>1,178.21</u>	<u>5,155.41</u>	<u>124,645.00</u>	<u>119,489.59</u>
	Net Change in Fund Balance	<u>7,744.30</u>	<u>61,045.92</u>	<u>-</u>	<u>61,045.92</u>

06 - Liability Insurance Fund

40000	Property Taxes	3,892.62	29,384.72	54,681.00	25,296.28
42000	Interest income	1.43	17.00	-	(17.00)
44400	TOIRMA Dividend Income		-	-	-
	Appropriation from Reserves		50,000.00	50,000.00	-
	Total Revenues Collected	<u>3,894.05</u>	<u>79,401.72</u>	<u>104,681.00</u>	<u>25,279.28</u>
10100	TOIRMA	-	43,781.00	54,681.00	10,900.00
	Total Expenditures Paid	<u>-</u>	<u>43,781.00</u>	<u>54,681.00</u>	<u>10,900.00</u>
30100	Transfer of Surplus Funds		50,000.00	50,000.00	-
	Net Change in Fund Balance	<u>3,894.05</u>	<u>(14,379.28)</u>	<u>-</u>	<u>(14,379.28)</u>

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

07 - Equipment Building Fund

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	12,685.58	95,760.84	178,192.00	82,431.16
42000	Interest income	87.04	302.66	-	(302.66)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			197,234.00	197,234.00
	Total Revenues Collected	12,772.62	96,063.50	375,426.00	279,362.50
00102	Equip. Purch/Bldg Improvements	1,839.21	16,520.65	375,426.00	358,905.35
	Total Expenditures Paid	1,839.21	16,520.65	375,426.00	358,905.35
	Net Change in Fund Balance	10,933.41	79,542.85	-	79,542.85

08 - Joint Bridge Fund

40000	Property Taxes	4,283.62	32,336.16	60,154.00	27,817.84
42000	Interest income	62.32	192.35	-	(192.35)
	Appropriation from Joint Bridge Fund Reserve			160,729.00	160,729.00
	Total Revenues Collected	4,345.94	32,528.51	220,883.00	188,354.49
00101	Bridge & Drainage Repair			270,883.00	270,883.00
	Total Expenditures Paid	-	-	270,883.00	270,883.00
44401	Transfer In Surplus Funds		50,000.00	50,000.00	-
	Net Change in Fund Balance	4,345.94	82,528.51	-	82,528.51

09 - Senior Citizens Services Fund

40000	Property Taxes	34,970.28	260,229.98	491,380.00	231,150.02
42000	Interest Income			-	-
	Total Revenues Collected	34,970.28	260,229.98	491,380.00	231,150.02
85200	Senior Citizens Services			491,380.00	491,380.00
	Total Expenditures Paid	-	-	491,380.00	491,380.00
	Net Change in Fund Balance	34,970.28	260,229.98	-	260,229.98

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

10 - Social Security Fund

Account Code	Account Title	July 2023	Fiscal Year-to- Date	Fiscal Year Budge	\$ Remaining
40000	Property Taxes	6,075.18	45,208.19	85,358.00	40,149.81
42000	Interest Income	73.73	267.18	-	(267.18)
	Appropriation from Soc Sec Fund Reserve			68,642.00	68,642.00
	Total Revenues Collected	6,148.91	45,475.37	154,000.00	108,524.63
50000	Social Security/Medicare	12,009.51	49,543.34	154,000.00	104,456.66
	Total Expenditures Paid	12,009.51	49,543.34	154,000.00	104,456.66
	Net Change in Fund Balance	(5,860.60)	(4,067.97)	-	(4,067.97)

11 - CDAP Fund

42000	Interest income	118.62	421.98		
43070	CDAP Principal Repayments		9,828.17		
43080	CDAP Interest Repayments		10,335.28		
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	118.62	20,585.43		
64200	Professional Fees				
86000	CDAP Loan Proceeds				
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	118.62	20,585.43		

14 - R&B Social Security Fund

40000	Property Taxes	3,133.50	23,654.15	43,992.00	20,337.85
42000	Interest income	3.64	17.76	-	(17.76)
	Total Revenues Collected	3,137.14	23,671.91	43,992.00	20,320.09
50000	Social Security/Medicare	2,784.36	10,937.48	43,992.00	33,054.52
	Total Expenditures Paid	2,784.36	10,937.48	43,992.00	33,054.52
	Net Change in Fund Balance	352.78	12,734.43	-	12,734.43

15 - R&B IMRF Fund

40000	Property Taxes	3,951.25	29,827.03	55,508.00	25,680.97
42000	Interest income	9.56	109.17	-	(109.17)
	Appropriation from R&B IMRF Fund Reserve			45,000.00	45,000.00
	Total Revenues Collected	3,960.81	29,936.20	100,508.00	70,571.80
85100	IL Munc. Retirement Fund	287.88	1,256.77	100,508.00	99,251.23
	Total Expenditures Paid	287.88	1,256.77	100,508.00	99,251.23
	Net Change in Fund Balance	3,672.93	28,679.43	-	28,679.43