

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of October 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	1,463,870.27	244,560.06	13.81	131,221.58	478,914.80	37,849.24	1,505,187.67	3,861,617.43	1,057,558.84	29,660.72	195,391.71	143,688.58	42,219.67	64,902.99	1,533,422.51
Investments	2,545,504.40	184,981.60		102,568.61		152,184.08	238,642.39	3,223,881.08	962,833.06	2,233.99	169,622.02	126,517.48	11,106.68	56,304.53	1,328,617.76
TOTAL ASSETS	4,009,374.67	429,541.66	13.81	233,790.19	478,914.80	190,033.32	1,743,830.06	7,085,498.51	2,020,391.90	31,894.71	365,013.73	270,206.06	53,326.35	121,207.52	2,862,040.27
LIABILITIES AND FUND BALANCES															
Liabilities	-	-	-	-	-	(6.97)	-	(6.97)	(2,870.84)	-	-	-	-	-	(2,870.84)
Total Liabilities	-	-	-	-	-	(6.97)	-	(6.97)	(2,870.84)	-	-	-	-	-	(2,870.84)
FUND BALANCES															
Restricted															
Development Loans							1,743,830.06	1,743,830.06							-
General Assistance		429,541.66						429,541.66							-
Mental Health			13.81					13.81							-
Senior Citizens Services					478,914.80			478,914.80							-
Employee Retirement				233,790.19		190,040.29		423,830.48					53,326.35	121,207.52	174,533.87
Liability Insurance								-	31,894.71						31,894.71
Bridge Construction								-			270,206.06				270,206.06
Equipment & Building								-		365,013.73					365,013.73
Unrestricted															
Assigned: Highways & Streets								-	2,023,262.74						2,023,262.74
Unassigned	4,009,374.67							4,009,374.67							
Total Fund Balances	4,009,374.67	429,541.66	13.81	233,790.19	478,914.80	190,040.29	1,743,830.06	7,085,505.48	2,023,262.74	31,894.71	365,013.73	270,206.06	53,326.35	121,207.52	2,864,911.11
TOTAL LIABILITIES AND FUND BALANCES	4,009,374.67	429,541.66	13.81	233,790.19	478,914.80	190,033.32	1,743,830.06	7,085,498.51	2,020,391.90	31,894.71	365,013.73	270,206.06	53,326.35	121,207.52	2,862,040.27

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

01 - Town Fund

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	221,149.02	2,228,475.62	2,264,130.00	35,654.38
41000	Replacement Taxes	114,566.45	551,418.42	250,000.00	(301,418.42)
42000	Interest income	648.41	6,413.48	5,000.00	(1,413.48)
42001	Miscellaneous Income	25.00	536.00	32,000.00	31,464.00
	Appropriation from Town Fund Reserves		-	1,277,770.00	1,277,770.00
	Total Revenues Collected	<u>336,388.88</u>	<u>2,786,843.52</u>	<u>3,828,900.00</u>	<u>1,042,056.48</u>
50001	Salaries of Elected Officials	24,663.76	183,541.40	317,800.00	134,258.60
50100	Community Relations	7,701.00	17,591.02	25,000.00	7,408.98
50300	Conference & Meeting Expense	548.90	3,049.74	5,000.00	1,950.26
51600	Office Supplies	648.47	4,215.00	10,000.00	5,785.00
51700	Dues	-	1,933.59	3,500.00	1,566.41
51800	Postage	(2.31)	570.88	2,000.00	1,429.12
55601	Printing & Communications	5,736.31	19,100.25	20,000.00	899.75
56000	Employee Health Insurance	4,381.19	29,897.09	62,000.00	32,102.91
63000	Employee Relations	22.45	1,329.35	5,000.00	3,670.65
57000	Professional Fees & Publications	3,275.86	35,117.10	50,000.00	14,882.90
57100	Auditing	8,500.00	14,935.00	17,000.00	2,065.00
57300	Utilities	2,019.16	11,220.76	20,000.00	8,779.24
57500	Telephone	283.09	1,973.92	5,000.00	3,026.08
57601	Senior Serv. Misc.	25.00	652.73	5,000.00	4,347.27
57800	Maintenance to Building	7,014.83	31,939.69	60,000.00	28,060.31
57820	Handyman Services	6,725.00	35,613.06	50,000.00	14,386.94
57900	Clerical	18,570.50	129,547.55	250,000.00	120,452.45
58000	Equipment Mtce. & Rental	351.41	2,855.22	15,000.00	12,144.78
58200	Janitor Services & Supplies	1,279.75	8,338.78	15,500.00	7,161.22
58500	Contingency	-	-	49,950.00	49,950.00
58600	Mosquito Control	-	41,866.00	42,000.00	134.00
58900	Vehicle Maintenance	310.53	3,092.00	5,000.00	1,908.00
58901	Vehicle Fuel	-	663.77	2,500.00	1,836.23
59000	Insurance (TOIRMA)	-	58,036.00	58,050.00	14.00
59100	Cemetery	600.00	2,800.00	7,500.00	4,700.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	3,380.00	29,558.40	41,000.00	11,441.60
59602	Lawn Mowing and Snow Removal Service	34,920.00	155,860.00	150,000.00	(5,860.00)
59603	Code Enforcement Property Abatement	985.00	7,108.18	20,000.00	12,891.82
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>131,939.90</u>	<u>832,421.48</u>	<u>1,581,300.00</u>	<u>748,878.52</u>
	Total 10 - Supervisor's Division	<u>204,448.98</u>	<u>1,954,422.04</u>	<u>2,247,600.00</u>	<u>(293,177.96)</u>

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

01 - Town Fund

Account Code	Account Title	October 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	238,726.41	409,500.00	170,773.59
53600	Telephone	679.42	4,908.35	8,000.00	3,091.65
53800	Education, Training, Maps	-	4,285.98	5,500.00	1,214.02
53900	Travel Expense	301.31	1,769.22	3,000.00	1,230.78
54400	Office Supplies	822.22	3,914.43	8,000.00	4,085.57
54500	Equipment Purchase	353.11	8,515.18	8,550.00	34.82
54501	Equipment Mtce. & Rental	351.41	2,459.87	6,000.00	3,540.13
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	755.43	7,000.00	6,244.57
55600	Employee Relations	60.73	543.62	1,500.00	956.38
56000	Employee Health Insurance	9,501.10	67,322.18	156,450.00	89,127.82
58900	Vehicle Maintenance	1,954.60	3,405.46	5,000.00	1,594.54
60000	Professional Organizations	735.00	1,816.43	4,000.00	2,183.57
60200	Subscriptions	-	1,400.69	3,000.00	1,599.31
	Total Expenditures Paid	46,730.41	339,823.25	645,500.00	305,676.75
	Total Assessor's Division	(46,730.41)	(339,823.25)	(645,500.00)	305,676.75

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

01 - Town Fund

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration		14,626.00	10,000.00	(4,626.00)
41301	YTH Aerobics	1,675.01	7,590.06	13,000.00	5,409.94
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	450.00	12,613.72	-	(12,613.72)
	Total Revenues Collected	<u>2,125.01</u>	<u>34,829.78</u>	<u>26,000.00</u>	<u>(8,829.78)</u>
59900	YTH - Wages	25,174.67	213,155.09	393,000.00	179,844.91
59916	YTH - Summer Camp Wages	-	56,184.96	56,200.00	15.04
59905	YTH - Health Insurance	1,790.67	8,382.26	43,800.00	35,417.74
59906	YTH - Employee Relations	13.48	3,182.51	8,000.00	4,817.49
59902	YTH - Maintenance To Building	2,479.52	23,305.24	56,000.00	32,694.76
59903	YTH - Office Supplies	437.74	999.22	7,000.00	6,000.78
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	(3,920.27)	21,699.14	26,000.00	4,300.86
59911	YTH - Program Expense	5,618.98	23,882.14	35,000.00	11,117.86
59300	YTH - Soccer Program	2,253.24	12,976.51	20,000.00	7,023.49
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	845.53	22,233.61	34,000.00	11,766.39
59915	YTH - Utilities	1,863.86	13,591.44	40,000.00	26,408.56
59921	YTH - Fuel	178.80	2,821.05	19,000.00	16,178.95
61005	Capital Outlay-Building		82,640.22	120,000.00	37,359.78
61006	Capital Outlay-Equipment	5,824.00	5,824.00	15,000.00	9,176.00
	Total Expenditures Paid	<u>42,560.22</u>	<u>492,452.09</u>	<u>886,000.00</u>	<u>393,547.91</u>
	Total Youth Department	<u>(40,435.21)</u>	<u>(457,622.31)</u>	<u>(860,000.00)</u>	<u>402,377.69</u>

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

01 - Town Fund

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant		11,736.00	15,000.00	3,264.00
41800	R-I-K PACE	44,124.36	179,373.69	350,000.00	170,626.31
41900	R-I-K Fares Collected	1,083.96	8,379.85	20,000.00	11,620.15
	Total Revenues Collected	45,208.32	199,489.54	385,000.00	185,510.46
59801	R-I-K Wages	23,966.93	185,551.80	444,000.00	258,448.20
59802	R-I-K Health Insurance	5,010.61	30,817.59	100,000.00	69,182.41
59803	R-I-K Maintenance To Vehicles	6,905.62	39,960.67	80,000.00	40,039.33
59805	R-I-K Fuel	2,895.40	19,219.06	40,000.00	20,780.94
59809	R-I-K Telephone	476.00	3,326.69	6,000.00	2,673.31
59811	R-I-K PACE	35,069.63	71,956.67	360,000.00	288,043.33
59812	R-I-K Bus Barn Maintenance & Supplies	127.51	1,352.02	4,000.00	2,647.98
59814	R-I-K Employee Relations	174.78	1,394.19	5,000.00	3,605.81
59817	R-I-K Bus Barn Rent & Utilities	1,956.34	16,552.93	38,000.00	21,447.07
	Total Expenditures Paid	76,582.82	370,131.62	1,077,000.00	706,868.38
	Total Ride In Kane Department	(31,374.50)	(170,642.08)	(692,000.00)	521,357.92
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	147.00	959.96	2,000.00	1,040.04
	Total Revenues Collected	147.00	959.96	2,000.00	1,040.04
59700	VNA Shuttle Salaries	2,851.52	20,909.04	36,500.00	15,590.96
59702	Health Insurance	-	-	7,500.00	7,500.00
59703	Vehicle Maintenance	-	6,681.12	7,000.00	318.88
59709	Telephone	42.27	295.28	600.00	304.72
59814	Employee Relations	20.00	132.00	500.00	368.00
	Total Expenditures Paid	2,913.79	28,017.44	52,100.00	24,082.56
	Total VNA Shuttle Services Department	(2,766.79)	(27,057.48)	(50,100.00)	23,042.52
	Net Change in Fund Balance	83,142.07	959,276.92	-	959,276.92

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

02 - Road & Bridge Fund

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	90,677.18	923,467.34	927,862.00	4,394.66
41000	Replacement Taxes	92,306.34	444,278.53	400,000.00	(44,278.53)
61004	Less:Municipal Share	(42,460.92)	(204,368.14)	(214,042.00)	(9,673.86)
41500	Clerk of Circuit Court	915.00	3,799.82	5,000.00	1,200.18
41600	Road Cut Payments & Permits	540.00	4,516.00	2,500.00	(2,016.00)
42000	Interest income	245.26	2,425.91	1,000.00	(1,425.91)
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>142,222.86</u>	<u>1,174,119.46</u>	<u>1,956,120.00</u>	<u>782,000.54</u>
62000	Clerical	3,200.40	27,460.50	51,136.00	23,675.50
63000	Employee Welfare	15,866.30	96,180.48	193,220.00	97,039.52
63900	Utilities	1,710.66	16,167.64	50,000.00	33,832.36
64100	Audit Expense	3,500.00	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	2,250.00	10,000.00	7,750.00
64300	Office Supplies, Postage, Dues	180.13	2,629.09	5,000.00	2,370.91
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	132.58	865.09	5,000.00	4,134.91
64700	Professional Education / Seminars	-	1,159.89	5,000.00	3,840.11
64800	Personal Protective Equipment	-	553.72	5,000.00	4,446.28
64900	Capital Projects-Equipment/Building	-	-	29,800.00	29,800.00
70000	Maintenance of Road-Labor	26,360.07	207,805.21	479,362.00	271,556.79
70100	Maintenance of Roads-Materials	4,988.40	73,640.98	654,602.00	580,961.02
70200	Community Relations	457.90	3,601.62	5,000.00	1,398.38
70300	Operation of Machinery	3,150.39	10,296.61	37,500.00	27,203.39
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	1,565.42	11,062.21	50,000.00	38,937.79
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	3,646.91	13,680.61	25,000.00	11,319.39
71000	Contingency	-	-	35,000.00	35,000.00
	Total Expenditures Paid	<u>64,759.16</u>	<u>480,714.52</u>	<u>1,956,120.00</u>	<u>1,475,405.48</u>
	Net Change in Fund Balance	<u>77,463.70</u>	<u>693,404.94</u>	<u>-</u>	<u>693,404.94</u>

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

03 - General Assistance

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	9,630.64	97,046.24	64,726.00	(32,320.24)
44000	Intergovernmental GA Receipts	891.00	891.00	1,500.00	609.00
42000	Miscellaneous Income	47.12	562.61	500.00	(62.61)
	Appropriation from General Asst Fund	4,836.23	17,317.98	274,524.00	257,206.02
	Total Revenues Collected	15,404.99	115,817.83	341,250.00	225,432.17
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	3,444.00	51,858.48	120,000.00	68,141.52
72301	Pauper Utilities	316.07	2,348.98	20,000.00	17,651.02
74901	Basic Needs	315.00	2,025.00	15,000.00	12,975.00
75001	Client Relations & Communications	5,000.00	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	1,000.00	11,455.00	80,000.00	68,545.00
80000	Casework Services	4,536.48	33,936.36	60,000.00	26,063.64
80200	Employee Health Insurance	736.04	4,540.64	15,000.00	10,459.36
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	343.14	2,000.00	1,656.86
80900	Employee Relations	57.40	327.19	800.00	472.81
81000	Seminar / Education Expense	-	464.04	500.00	35.96
61007	Capital Outlay - Software		2,475.00	2,500.00	25.00
	Total Expenditures Paid	15,404.99	115,817.83	341,250.00	225,432.17
	Net Change in Fund Balance	-	-	-	-

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

04 - Mental Health Fund

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	141,509.04	1,425,958.97	1,465,539.00	39,580.03
42000	Interest Income	-		200.00	200.00
	Total Expenditures Paid	<u>141,509.04</u>	<u>1,425,958.97</u>	<u>1,465,739.00</u>	<u>39,780.03</u>
82000	Mental Health Operating Fund	141,509.04	1,425,958.97	1,465,739.00	39,780.03
	Total Revenues Collected	<u>141,509.04</u>	<u>1,425,958.97</u>	<u>1,465,739.00</u>	<u>39,780.03</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	12,037.54	121,300.00	124,645.00	3,345.00
42000	Interest income	26.13	258.44	-	(258.44)
	Total Revenues Collected	<u>12,063.67</u>	<u>121,558.44</u>	<u>124,645.00</u>	<u>3,086.56</u>
85100	IL Munc. Retirement Fund	1,117.58	8,598.73	124,645.00	116,046.27
	Total Expenditures Paid	<u>1,117.58</u>	<u>8,598.73</u>	<u>124,645.00</u>	<u>116,046.27</u>
	Net Change in Fund Balance	<u>10,946.09</u>	<u>112,959.71</u>	<u>-</u>	<u>112,959.71</u>

06 - Liability Insurance Fund

40000	Property Taxes	5,280.21	53,633.31	54,681.00	1,047.69
42000	Interest income	0.38	18.12	-	(18.12)
44400	TOIRMA Dividend Income		-	-	-
	Appropriation from Reserves		40,129.57	50,000.00	9,870.43
	Total Revenues Collected	<u>5,280.59</u>	<u>93,781.00</u>	<u>104,681.00</u>	<u>10,900.00</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>5,280.59</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

07 - Equipment Building Fund

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	17,207.46	174,783.67	178,192.00	3,408.33
42000	Interest income	43.21	430.86	-	(430.86)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	197,234.00	197,234.00
	Total Revenues Collected	17,250.67	175,214.53	375,426.00	200,211.47
00102	Equip. Purch/Bldg Improvements	6,553.00	29,461.65	375,426.00	345,964.35
	Total Expenditures Paid	6,553.00	29,461.65	375,426.00	345,964.35
	Net Change in Fund Balance	10,697.67	145,752.88	-	145,752.88

08 - Joint Bridge Fund

40000	Property Taxes	5,810.56	59,020.31	60,154.00	1,133.69
42000	Interest income	32.23	287.97	-	(287.97)
	Appropriation from Joint Bridge Fund Reserve	-	-	160,729.00	160,729.00
	Total Revenues Collected	5,842.79	59,308.28	220,883.00	161,574.72
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	5,842.79	109,308.28	-	109,308.28

09 - Senior Citizens Services Fund

40000	Property Taxes	47,447.91	478,123.37	491,380.00	13,256.63
42000	Interest Income	-	-	-	-
	Total Revenues Collected	47,447.91	478,123.37	491,380.00	13,256.63
85200	Senior Citizens Services	-	-	491,380.00	491,380.00
	Total Expenditures Paid	-	-	491,380.00	491,380.00
	Net Change in Fund Balance	47,447.91	478,123.37	-	478,123.37

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

10 - Social Security Fund

Account Code	Account Title	October 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	8,242.84	83,061.48	85,358.00	2,296.52
42000	Interest Income	38.77	382.21	-	(382.21)
	Appropriation from Soc Sec Fund Reserve	-	-	68,642.00	68,642.00
	Total Revenues Collected	8,281.61	83,443.69	154,000.00	70,556.31
50000	Social Security/Medicare	9,997.64	81,232.20	154,000.00	72,767.80
	Total Expenditures Paid	9,997.64	81,232.20	154,000.00	72,767.80
	Net Change in Fund Balance	(1,716.03)	2,211.49	-	2,211.49

11 - CDAP Fund

42000	Interest income	60.79	602.34		
43070	CDAP Principal Repayments	-	9,828.17		
43080	CDAP Interest Repayments	-	10,335.28		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	60.79	20,765.79		
64200	Professional Fees	-	-		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	60.79	20,765.79		

14 - R&B Social Security Fund

40000	Property Taxes	4,250.45	43,173.76	43,992.00	818.24
42000	Interest income	1.89	23.37	-	(23.37)
	Total Revenues Collected	4,252.34	43,197.13	43,992.00	794.87
50000	Social Security/Medicare	2,259.87	17,979.47	43,992.00	26,012.53
	Total Expenditures Paid	2,259.87	17,979.47	43,992.00	26,012.53
	Net Change in Fund Balance	1,992.47	25,217.66	-	25,217.66

15 - R&B IMRF Fund

40000	Property Taxes	5,359.67	54,440.61	55,508.00	1,067.39
42000	Interest income	9.56	137.54	-	(137.54)
	Appropriation from R&B IMRF Fund Reserve	-	-	45,000.00	45,000.00
	Total Revenues Collected	5,369.23	54,578.15	100,508.00	45,929.85
85100	IL Munc. Retirement Fund	266.80	2,064.99	100,508.00	98,443.01
	Total Expenditures Paid	266.80	2,064.99	100,508.00	98,443.01
	Net Change in Fund Balance	5,102.43	52,513.16	-	52,513.16