

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of December 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
ASSETS															
Cash	957,371.81	238,952.10	13.81	130,378.25	680.23	13,784.98	1,505,187.67	2,846,368.85	728,430.39	10,538.20	15,891.99	44,654.19	37,128.13	65,110.15	901,753.05
Investments	2,546,780.78	165,064.49		102,620.04		152,260.38	238,762.05	3,205,487.74	963,315.85	22,236.71	69,688.84	226,595.72	11,110.40	56,323.36	1,349,270.88
TOTAL ASSETS	3,504,152.59	404,016.59	13.81	232,998.29	680.23	166,045.36	1,743,949.72	6,051,856.59	1,691,746.24	32,774.91	85,580.83	271,249.91	48,238.53	121,433.51	2,251,023.93
LIABILITIES AND FUND BALANCES															
Liabilities	25.00	-	-	-	-	-	-	25.00	(3,068.84)	-	-	-	-	-	(3,068.84)
Total Liabilities	25.00	-	-	-	-	-	-	25.00	(3,068.84)	-	-	-	-	-	(3,068.84)
FUND BALANCES															
Restricted															
Development Loans							1,743,949.72	1,743,949.72							-
General Assistance		404,016.59						404,016.59							-
Mental Health			13.81					13.81							-
Senior Citizens Services					680.23			680.23							-
Employee Retirement				232,998.29		166,045.36		399,043.65					48,238.53	121,433.51	169,672.04
Liability Insurance								-	32,774.91						32,774.91
Bridge Construction								-				271,249.91			271,249.91
Equipment & Building								-		85,580.83					85,580.83
Unrestricted								-							-
Assigned: Highways & Streets								-	1,694,815.08						1,694,815.08
Unassigned	3,504,127.59							3,504,127.59							
Total Fund Balances	3,504,127.59	404,016.59	13.81	232,998.29	680.23	166,045.36	1,743,949.72	6,051,831.59	1,694,815.08	32,774.91	85,580.83	271,249.91	48,238.53	121,433.51	2,254,092.77
TOTAL LIABILITIES AND FUND BALANCES	3,504,152.59	404,016.59	13.81	232,998.29	680.23	166,045.36	1,743,949.72	6,051,856.59	1,691,746.24	32,774.91	85,580.83	271,249.91	48,238.53	121,433.51	2,251,023.93

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

01 - Town Fund

Account Code	Account Title	December 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes		2,263,168.72	2,264,130.00	961.28
41000	Replacement Taxes	35,555.80	586,974.22	250,000.00	(336,974.22)
42000	Interest Income	648.73	10,961.54	5,000.00	(5,961.54)
42001	Miscellaneous Income		536.01	32,000.00	31,463.99
	Appropriation from Town Fund Reserves		-	1,277,770.00	1,277,770.00
	Total Revenues Collected	<u>36,204.53</u>	<u>2,861,640.49</u>	<u>3,828,900.00</u>	<u>967,259.51</u>
50001	Salaries of Elected Officials	35,538.34	243,742.40	317,800.00	74,057.60
50100	Community Relations	600.00	19,191.02	25,000.00	5,808.98
50300	Conference & Meeting Expense	1,582.64	5,345.54	6,000.00	654.46
51600	Office Supplies	1,453.28	5,900.10	10,000.00	4,099.90
51700	Dues	345.00	2,278.59	3,500.00	1,221.41
51800	Postage	333.00	932.63	2,000.00	1,067.37
55601	Printing & Communications		19,100.25	20,000.00	899.75
56000	Employee Health Insurance	4,381.19	38,659.47	62,000.00	23,340.53
63000	Employee Relations	788.80	3,040.60	5,000.00	1,959.40
57000	Professional Fees & Publications	4,099.01	43,282.15	50,000.00	6,717.85
57100	Auditing		14,935.00	17,000.00	2,065.00
57300	Utilities	1,671.43	14,284.19	20,000.00	5,715.81
57500	Telephone	283.12	2,540.23	5,000.00	2,459.77
57601	Senior Serv. Misc.		652.73	5,000.00	4,347.27
57800	Maintenance to Building	2,377.45	36,937.49	60,000.00	23,062.51
57820	Handyman Services	1,375.92	40,438.98	50,000.00	9,561.02
57900	Clerical	27,522.25	175,417.55	250,000.00	74,582.45
58000	Equipment Mtce. & Rental	368.02	3,574.65	15,000.00	11,425.35
58200	Janitor Services & Supplies	1,152.77	10,561.18	15,500.00	4,938.82
58500	Contingency		-	32,950.00	32,950.00
58600	Mosquito Control		41,866.00	42,000.00	134.00
58900	Vehicle Maintenance		3,180.63	5,000.00	1,819.37
58901	Vehicle Fuel	82.53	746.30	2,500.00	1,753.70
59000	Insurance (TOIRMA)		58,036.00	58,050.00	14.00
59100	Cemetery	3,650.00	6,550.00	7,500.00	950.00
59200	Unemployment Compensation		-	20,000.00	20,000.00
59600	Enforcement Officer Expense	2,979.60	34,612.80	41,000.00	6,387.20
59602	Lawn Mowing and Snow Removal Service	257.12	161,917.12	166,000.00	4,082.88
59603	Code Enforcement Property Abatement	385.00	7,623.18	20,000.00	12,376.82
60001	Grant Fund		-	50,000.00	50,000.00
61006	Capital Outlay/Equipment	1,076.51	1,076.51	10,000.00	8,923.49
61005	Capital Outlay/Building		-	120,000.00	120,000.00
61007	Capital Outlay/Software		3,115.20	5,000.00	1,884.80
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>92,302.98</u>	<u>999,553.49</u>	<u>1,581,300.00</u>	<u>581,746.51</u>
	Total 10 - Supervisor's Division	<u>(56,098.45)</u>	<u>1,862,087.00</u>	<u>2,247,600.00</u>	<u>(385,513.00)</u>

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

01 - Town Fund

Account Code	Account Title	December 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	47,942.28	318,630.21	409,500.00	90,869.79
53600	Telephone	678.04	6,264.43	8,000.00	1,735.57
53800	Education, Training, Maps	6,760.00	11,045.98	11,500.00	454.02
53900	Travel Expense	338.64	2,401.31	3,000.00	598.69
54400	Office Supplies	565.97	4,709.38	8,000.00	3,290.62
54500	Equipment Purchase		8,515.18	8,550.00	34.82
54501	Equipment Mtce. & Rental	368.03	3,179.31	6,000.00	2,820.69
54502	Computer Software		-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	775.41	7,000.00	6,224.59
55600	Employee Relations	819.17	1,547.19	2,000.00	452.81
56000	Employee Health Insurance	9,501.10	86,324.38	149,950.00	63,625.62
58900	Vehicle Maintenance	429.53	4,118.90	5,000.00	881.10
60000	Professional Organizations	812.00	2,868.43	4,000.00	1,131.57
60200	Subscriptions	96.00	1,651.85	3,000.00	1,348.15
	Total Expenditures Paid	68,320.75	452,031.96	645,500.00	193,468.04
	Total Assessor's Division	(68,320.75)	(452,031.96)	(645,500.00)	193,468.04

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

01 - Town Fund

Account Code	Account Title	December 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	641.00	9,322.06	13,000.00	3,677.94
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	400.00	13,013.72	-	(13,013.72)
	Total Revenues Collected	<u>1,041.00</u>	<u>36,961.78</u>	<u>26,000.00</u>	<u>(10,961.78)</u>
59900	YTH - Wages	45,083.48	283,335.98	393,000.00	109,664.02
59916	YTH - Summer Camp Wages	-	56,184.96	56,200.00	15.04
59905	YTH - Health Insurance	865.65	9,065.28	23,800.00	14,734.72
59906	YTH - Employee Relations	376.48	3,572.47	8,000.00	4,427.53
59902	YTH - Maintenance To Building	3,110.45	29,017.60	56,000.00	26,982.40
59903	YTH - Office Supplies	36.90	1,142.57	7,000.00	5,857.43
59904	YTH - Grant Expenses	-	-	-	-
59907	YTH - Nutrition Program	138.77	1,713.47	4,000.00	2,286.53
59910	YTH - Equipment Expense	1,836.03	25,513.56	37,000.00	11,486.44
59911	YTH - Program Expense	215.45	25,079.39	35,000.00	9,920.61
59300	YTH - Soccer Program	963.50	14,476.51	20,000.00	5,523.49
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	2,194.13	25,034.94	34,000.00	8,965.06
59915	YTH - Utilities	1,947.86	17,100.22	29,490.00	12,389.78
59921	YTH - Fuel	40.80	2,903.93	10,000.00	7,096.07
61005	Capital Outlay-Building	-	82,640.22	83,000.00	359.78
61006	Capital Outlay-Equipment	-	5,824.00	9,000.00	3,176.00
61009	Capital Outlay-Vehicles	-	76,503.26	76,510.00	6.74
	Total Expenditures Paid	<u>56,809.50</u>	<u>659,108.36</u>	<u>886,000.00</u>	<u>226,891.64</u>
	Total Youth Department	<u>(55,768.50)</u>	<u>(622,146.58)</u>	<u>(860,000.00)</u>	<u>237,853.42</u>

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

01 - Town Fund

Account Code	Account Title	December 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		201,471.31	350,000.00	148,528.69
41900	R-I-K Fares Collected	1,182.05	10,559.75	20,000.00	9,440.25
	Total Revenues Collected	<u>1,182.05</u>	<u>223,767.06</u>	<u>385,000.00</u>	<u>161,232.94</u>
59801	R-I-K Wages	37,520.93	247,644.91	444,000.00	196,355.09
59802	R-I-K Health Insurance	5,010.61	40,838.81	100,000.00	59,161.19
59803	R-I-K Maintenance To Vehicles	1,282.21	44,781.42	80,000.00	35,218.58
59805	R-I-K Fuel	2,377.46	24,615.96	40,000.00	15,384.04
59809	R-I-K Telephone	476.31	4,279.31	6,000.00	1,720.69
59811	R-I-K PACE	-	137,721.32	360,000.00	222,278.68
59812	R-I-K Bus Barn Maintenance & Supplies	35.58	1,458.63	4,000.00	2,541.37
59814	R-I-K Employee Relations	81.43	1,587.01	5,000.00	3,412.99
59817	R-I-K Bus Barn Rent & Utilities	2,209.58	20,619.00	38,000.00	17,381.00
	Total Expenditures Paid	<u>48,994.11</u>	<u>523,546.37</u>	<u>1,077,000.00</u>	<u>553,453.63</u>
	Total Ride In Kane Department	<u>(47,812.06)</u>	<u>(299,779.31)</u>	<u>(692,000.00)</u>	<u>392,220.69</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	136.00	1,327.46	2,000.00	672.54
	Total Revenues Collected	<u>136.00</u>	<u>1,327.46</u>	<u>2,000.00</u>	<u>672.54</u>
59700	VNA Shuttle Salaries	4,291.35	28,023.77	36,500.00	8,476.23
59702	Health Insurance		-	7,500.00	7,500.00
59703	Vehicle Maintenance	150.00	6,831.12	7,000.00	168.88
59709	Telephone	42.30	379.88	600.00	220.12
59814	Employee Relations	60.00	192.00	500.00	308.00
	Total Expenditures Paid	<u>4,543.65</u>	<u>35,426.77</u>	<u>52,100.00</u>	<u>16,673.23</u>
	Total VNA Shuttle Services Department	<u>(4,407.65)</u>	<u>(34,099.31)</u>	<u>(50,100.00)</u>	<u>16,000.69</u>
	Net Change in Fund Balance	<u>(232,407.41)</u>	<u>454,029.84</u>	<u>-</u>	<u>454,029.84</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	December 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		937,797.04	927,862.00	(9,935.04)
41000	Replacement Taxes	28,647.35	472,925.88	400,000.00	(72,925.88)
61004	Less:Municipal Share	(13,177.78)	(217,545.92)	(214,042.00)	3,503.92
41500	Clerk of Circuit Court	375.00	4,174.82	5,000.00	825.18
41600	Road Cut Payments & Permits	500.00	5,016.00	2,500.00	(2,516.00)
42000	Interest income	245.38	4,476.90	1,000.00	(3,476.90)
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	16,589.95	1,206,844.72	1,956,120.00	749,275.28
62000	Clerical	4,800.60	35,461.50	51,136.00	15,674.50
63000	Employee Welfare	12,730.30	121,641.08	193,220.00	71,578.92
63900	Utilities	2,595.25	21,626.50	50,000.00	28,373.50
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees	345.00	3,090.00	10,000.00	6,910.00
64300	Office Supplies, Postage, Dues	218.55	2,847.64	5,000.00	2,152.36
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense		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	169.94	723.66	5,000.00	4,276.34
64900	Capital Projects-Equipment/Building		-	29,800.00	29,800.00
70000	Maintenance of Road-Labor	41,147.20	275,633.61	479,362.00	203,728.39
70100	Maintenance of Roads-Materials	5,752.42	112,193.54	654,602.00	542,408.46
70200	Community Relations		4,101.62	5,000.00	898.38
70300	Operation of Machinery	5,001.09	17,771.41	37,500.00	19,728.59
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	1,579.23	14,242.21	50,000.00	35,757.79
70700	Maintenance to Building	600.00	9,530.40	35,000.00	25,469.60
70850	Engineering Fees	200,000.00	200,000.00	265,000.00	65,000.00
70900	Maintenance to Equipment	2,010.80	16,568.82	25,000.00	8,431.18
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	276,950.38	841,887.44	1,956,120.00	1,114,232.56
	Net Change in Fund Balance	(260,360.43)	364,957.28	-	364,957.28

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

03 - General Assistance

Account Code	Account Title	December 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		98,557.04	64,726.00	(33,831.04)
44000	Intergovernmental GA Receipts	807.97	2,564.97	1,500.00	(1,064.97)
42000	Miscellaneous Income	42.05	787.98	500.00	(287.98)
	Appropriation from General Asst Fund		42,843.05	274,524.00	231,680.95
	Total Revenues Collected	<u>850.02</u>	<u>144,753.04</u>	<u>341,250.00</u>	<u>196,496.96</u>
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	3,557.00	59,786.48	120,000.00	60,213.52
72301	Pauper Utilities	637.45	3,275.05	20,000.00	16,724.95
74901	Basic Needs	5,315.00	7,655.00	15,000.00	7,345.00
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		-	3,650.00	3,650.00
75400	Emergency Assistance		12,555.00	80,000.00	67,445.00
80000	Casework Services	6,804.72	45,277.56	60,000.00	14,722.44
80200	Employee Health Insurance	736.04	6,012.72	15,000.00	8,987.28
80300	Postage		198.00	200.00	2.00
80400	Office Supplies	27.59	370.73	2,000.00	1,629.27
80900	Employee Relations	96.85	514.46	800.00	285.54
81000	Seminar / Education Expense	100.00	589.04	600.00	10.96
61007	Capital Outlay - Software		2,475.00	2,500.00	25.00
	Total Expenditures Paid	<u>17,274.65</u>	<u>144,753.04</u>	<u>341,250.00</u>	<u>196,496.96</u>
	Net Change in Fund Balance	<u>(16,424.63)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

04 - Mental Health Fund

Account Code	Account Title	December 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		1,448,158.38	1,465,539.00	17,380.62
42000	Interest Income		2,093.48	200.00	(1,893.48)
	Total Expenditures Paid	-	1,450,251.86	1,465,739.00	15,487.14
82000	Mental Health Operating Fund	24,292.89	1,450,251.86	1,465,739.00	15,487.14
	Total Revenues Collected	24,292.89	1,450,251.86	1,465,739.00	15,487.14
	Net Change in Fund Balance	(24,292.89)	-	-	0.00

05 - I.M.R.F. Fund

40000	Property Taxes		123,188.39	124,645.00	1,456.61
42000	Interest income	26.14	487.95	-	(487.95)
	Total Revenues Collected	26.14	123,676.34	124,645.00	968.66
85100	IL Munc. Retirement Fund	1,783.06	11,508.53	124,645.00	113,136.47
	Total Expenditures Paid	1,783.06	11,508.53	124,645.00	113,136.47
	Net Change in Fund Balance	(1,756.92)	112,167.81	-	112,167.81

06 - Liability Insurance Fund

40000	Property Taxes		54,461.66	54,681.00	219.34
42000	Interest income	2.35	69.97	-	(69.97)
44400	TOIRMA Dividend Income		-	-	-
	Appropriation from Reserves		39,249.37	50,000.00	10,750.63
	Total Revenues Collected	2.35	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	2.35	-	-	-

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

07 - Equipment Building Fund

Account Code	Account Title	December 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		177,483.14	178,192.00	708.86
42000	Interest income	25.00	657.79	-	(657.79)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		133,680.02	197,234.00	63,553.98
	Total Revenues Collected	25.00	311,820.95	375,426.00	63,605.05
00102	Equip. Purch/Bldg Improvements	282,359.30	311,820.95	375,426.00	63,605.05
	Total Expenditures Paid	282,359.30	311,820.95	375,426.00	63,605.05
	Net Change in Fund Balance	(282,334.30)	-	-	-

08 - Joint Bridge Fund

40000	Property Taxes		59,931.85	60,154.00	222.15
42000	Interest income	47.04	420.28	-	(420.28)
	Appropriation from Joint Bridge Fund Reserve			160,729.00	160,729.00
	Total Revenues Collected	47.04	60,352.13	220,883.00	160,530.87
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	47.04	110,352.13	-	110,352.13

09 - Senior Citizens Services Fund

40000	Property Taxes		485,566.86	491,380.00	5,813.14
42000	Interest Income		701.94	-	(701.94)
	Total Revenues Collected	-	486,268.80	491,380.00	5,111.20
85200	Senior Citizens Services	486,380.00	486,380.00	491,380.00	5,000.00
	Total Expenditures Paid	486,380.00	486,380.00	491,380.00	5,000.00
	Net Change in Fund Balance	(486,380.00)	(111.20)	-	(111.20)

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

10 - Social Security Fund

Account Code	Account Title	Fiscal Year-to-		Fiscal Year Budget	\$ Remaining
		December 2023	Date		
40000	Property Taxes		84,354.59	85,358.00	1,003.41
42000	Interest Income	38.78	580.45	-	(580.45)
	Appropriation from Soc Sec Fund Reserve	-	21,783.44	68,642.00	46,858.56
	Total Revenues Collected	38.78	106,718.48	154,000.00	47,281.52
50000	Social Security/Medicare	15,537.95	106,718.48	154,000.00	47,281.52
	Total Expenditures Paid	15,537.95	106,718.48	154,000.00	47,281.52
	Net Change in Fund Balance	(15,499.17)	-	-	-

11 - CDAP Fund

42000	Interest income	60.82	722.00		
43070	CDAP Principal Repayments	-	9,828.17		
43080	CDAP Interest Repayments	-	10,335.28		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	60.82	20,885.45		
64200	Professional Fees	-	-		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	60.82	20,885.45		

14 - R&B Social Security Fund

40000	Property Taxes		43,840.58	43,992.00	151.42
42000	Interest income	1.89	66.64	-	(66.64)
	Total Revenues Collected	1.89	43,907.22	43,992.00	84.78
50000	Social Security/Medicare	3,513.47	23,777.38	43,992.00	20,214.62
	Total Expenditures Paid	3,513.47	23,777.38	43,992.00	20,214.62
	Net Change in Fund Balance	(3,511.58)	20,129.84	-	20,129.84

15 - R&B IMRF Fund

40000	Property Taxes		55,281.41	55,508.00	226.59
42000	Interest income	9.57	206.24	-	(206.24)
	Appropriation from R&B IMRF Fund Reserve	-	-	45,000.00	45,000.00
	Total Revenues Collected	9.57	55,487.65	100,508.00	45,020.35
85100	IL Munc. Retirement Fund	414.50	2,748.50	100,508.00	97,759.50
	Total Expenditures Paid	414.50	2,748.50	100,508.00	97,759.50
	Net Change in Fund Balance	(404.93)	52,739.15	-	52,739.15