

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of November 30, 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 JMRF 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 JMRF Fund 15		
ASSETS																
Cash Investments	1,190,394.95	255,418.78	24,306.70	132,161.31	487,060.23	29,322.93	1,505,187.67	3,623,852.57	989,135.20	30,538.20	198,251.29	144,854.19	40,641.60	65,524.65	1,468,745.13	
	2,546,132.05	165,022.44		102,593.90		152,221.60	238,701.23	3,204,671.22	963,070.47	2,234.36	169,663.84	126,546.68	11,108.51	56,313.79	1,328,939.65	
TOTAL ASSETS	3,736,527.00	420,441.22	24,306.70	234,755.21	487,060.23	181,544.53	1,743,888.90	6,828,523.79	1,952,205.67	32,772.56	367,915.13	271,202.87	51,750.11	121,838.44	2,797,684.78	
LIABILITIES AND FUND BALANCES																
Liabilities	(8.00)	-	-	-	-	-	-	(8.00)	(2,969.84)	-	-	-	-	-	(2,969.84)	
FUND BALANCES																
Development Loans							1,743,888.90	1,743,888.90								
General Assistance		420,441.22					420,441.22	420,441.22								
Mental Health			24,306.70				24,306.70	24,306.70								
Senior Citizens Services					487,060.23		487,060.23	487,060.23								
Employee Retirement				234,755.21			234,755.21	234,755.21								
Liability Insurance							-	-	32,772.56							
Bridge Construction							-	-		367,915.13						
Equipment & Building							-	-			271,202.87					
Unrestricted							-	-	1,955,175.51							
Assigned: Highways & Streets							-	-								
Unassigned	3,736,535.00						3,736,535.00	3,736,535.00								
Total Fund Balances	3,736,535.00	420,441.22	24,306.70	234,755.21	487,060.23	181,544.53	1,743,888.90	6,828,531.79	1,955,175.51	32,772.56	367,915.13	271,202.87	51,750.11	121,838.44	2,800,654.62	
TOTAL LIABILITIES AND FUND BALANCES	3,736,527.00	420,441.22	24,306.70	234,755.21	487,060.23	181,544.53	1,743,888.90	6,828,523.79	1,952,205.67	32,772.56	367,915.13	271,202.87	51,750.11	121,838.44	2,797,684.78	

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

01 - Town Fund

Account Code	Account Title	November 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	34,693.10	2,263,168.72	2,264,130.00	961.28
41000	Replacement Taxes		551,418.42	250,000.00	(301,418.42)
42000	Interest income	3,899.33	10,312.81	5,000.00	(5,312.81)
42001	Miscellaneous Income	0.01	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>38,592.44</u>	<u>2,825,435.96</u>	<u>3,828,900.00</u>	<u>1,003,464.04</u>
50001	Salaries of Elected Officials	24,662.66	208,204.06	317,800.00	109,595.94
50100	Community Relations	1,000.00	18,591.02	25,000.00	6,408.98
50300	Conference & Meeting Expense	713.16	3,762.90	5,000.00	1,237.10
51600	Office Supplies	231.82	4,446.82	10,000.00	5,553.18
51700	Dues		1,933.59	3,500.00	1,566.41
51800	Postage	28.75	599.63	2,000.00	1,400.37
55601	Printing & Communications		19,100.25	20,000.00	899.75
56000	Employee Health Insurance	4,381.19	34,278.28	62,000.00	27,721.72
63000	Employee Relations	922.45	2,251.80	5,000.00	2,748.20
57000	Professional Fees & Publications	4,066.04	39,183.14	50,000.00	10,816.86
57100	Auditing		14,935.00	17,000.00	2,065.00
57300	Utilities	1,392.00	12,612.76	20,000.00	7,387.24
57500	Telephone	283.19	2,257.11	5,000.00	2,742.89
57601	Senior Serv. Misc.		652.73	5,000.00	4,347.27
57800	Maintenance to Building	2,620.35	34,560.04	60,000.00	25,439.96
57820	Handyman Services	3,450.00	39,063.06	50,000.00	10,936.94
57900	Clerical	18,347.75	147,895.30	250,000.00	102,104.70
58000	Equipment Mtce. & Rental	351.41	3,206.63	15,000.00	11,793.37
58200	Janitor Services & Supplies	1,069.63	9,408.41	15,500.00	6,091.59
58500	Contingency		-	33,950.00	33,950.00
58600	Mosquito Control		41,866.00	42,000.00	134.00
58900	Vehicle Maintenance	88.63	3,180.63	5,000.00	1,819.37
58901	Vehicle Fuel		663.77	2,500.00	1,836.23
59000	Insurance (TOIRMA)		58,036.00	58,050.00	14.00
59100	Cemetery	100.00	2,900.00	7,500.00	4,600.00
59200	Unemployment Compensation		-	20,000.00	20,000.00
59600	Enforcement Officer Expense	2,074.80	31,633.20	41,000.00	9,366.80
59602	Lawn Mowing and Snow Removal Service	5,800.00	161,660.00	166,000.00	4,340.00
59603	Code Enforcement Property Abatement	130.00	7,238.18	20,000.00	12,761.82
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	3,115.20	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>74,829.03</u>	<u>907,250.51</u>	<u>1,581,300.00</u>	<u>674,049.49</u>
	Total 10 - Supervisor's Division	<u>(36,236.59)</u>	<u>1,918,185.45</u>	<u>2,247,600.00</u>	<u>(329,414.55)</u>

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

01 - Town Fund

Account Code	Account Title	November 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	270,687.93	409,500.00	138,812.07
53600	Telephone	678.04	5,586.39	8,000.00	2,413.61
53800	Education, Training, Maps		4,285.98	5,500.00	1,214.02
53900	Travel Expense	293.45	2,062.67	3,000.00	937.33
54400	Office Supplies	228.98	4,143.41	8,000.00	3,856.59
54500	Equipment Purchase		8,515.18	8,550.00	34.82
54501	Equipment Mtce. & Rental	351.41	2,811.28	6,000.00	3,188.72
54502	Computer Software		-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	765.42	7,000.00	6,234.58
55600	Employee Relations	184.40	728.02	1,500.00	771.98
56000	Employee Health Insurance	9,501.10	76,823.28	156,450.00	79,626.72
58900	Vehicle Maintenance	283.91	3,689.37	5,000.00	1,310.63
60000	Professional Organizations	240.00	2,056.43	4,000.00	1,943.57
60200	Subscriptions	155.16	1,555.85	3,000.00	1,444.15
	Total Expenditures Paid	43,887.96	383,711.21	645,500.00	261,788.79
	Total Assessor's Division	(43,887.96)	(383,711.21)	(645,500.00)	261,788.79

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

01 - Town Fund

Account Code	Account Title	November 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	1,091.00	8,681.06	13,000.00	4,318.94
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income		12,613.72	-	(12,613.72)
	Total Revenues Collected	1,091.00	35,920.78	26,000.00	(9,920.78)
59900	YTH - Wages	25,097.41	238,252.50	393,000.00	154,747.50
59916	YTH - Summer Camp Wages		56,184.96	56,200.00	15.04
59905	YTH - Health Insurance	(182.63)	8,199.63	23,800.00	15,600.37
59906	YTH - Employee Relations	13.48	3,195.99	8,000.00	4,804.01
59902	YTH - Maintenance To Building	2,601.91	25,907.15	56,000.00	30,092.85
59903	YTH - Office Supplies	106.45	1,105.67	7,000.00	5,894.33
59904	YTH - Grant Expenses		-	-	-
59907	YTH - Nutrition Program		1,574.70	4,000.00	2,425.30
59910	YTH - Equipment Expense	1,978.39	23,677.53	37,000.00	13,322.47
59911	YTH - Program Expense	981.80	24,863.94	35,000.00	10,136.06
59300	YTH - Soccer Program	536.50	13,513.01	20,000.00	6,486.99
59912	YTH - Miscellaneous Expense		-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	607.20	22,840.81	34,000.00	11,159.19
59915	YTH - Utilities	1,560.92	15,152.36	29,490.00	14,337.64
59921	YTH - Fuel	42.08	2,863.13	10,000.00	7,136.87
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	76,503.26	76,510.00	6.74
	Total Expenditures Paid	109,846.77	602,298.86	886,000.00	283,701.14
	Total Youth Department	(108,755.77)	(566,378.08)	(860,000.00)	293,621.92

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

01 - Town Fund

Account Code	Account Title	November 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	22,097.62	201,471.31	350,000.00	148,528.69
41900	R-I-K Fares Collected	997.85	9,377.70	20,000.00	10,622.30
	Total Revenues Collected	<u>23,095.47</u>	<u>222,585.01</u>	<u>385,000.00</u>	<u>162,414.99</u>
59801	R-I-K Wages	24,572.18	210,123.98	444,000.00	233,876.02
59802	R-I-K Health Insurance	5,010.61	35,828.20	100,000.00	64,171.80
59803	R-I-K Maintenance To Vehicles	3,538.54	43,499.21	80,000.00	36,500.79
59805	R-I-K Fuel	3,019.44	22,238.50	40,000.00	17,761.50
59809	R-I-K Telephone	476.31	3,803.00	6,000.00	2,197.00
59811	R-I-K PACE	65,764.65	137,721.32	360,000.00	222,278.68
59812	R-I-K Bus Barn Maintenance & Supplies	71.03	1,423.05	4,000.00	2,576.95
59814	R-I-K Employee Relations	111.39	1,505.58	5,000.00	3,494.42
59817	R-I-K Bus Barn Rent & Utilities	1,856.49	18,409.42	38,000.00	19,590.58
	Total Expenditures Paid	<u>104,420.64</u>	<u>474,552.26</u>	<u>1,077,000.00</u>	<u>602,447.74</u>
	Total Ride In Kane Department	<u>(81,325.17)</u>	<u>(251,967.25)</u>	<u>(692,000.00)</u>	<u>440,032.75</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	231.50	1,191.46	2,000.00	808.54
	Total Revenues Collected	<u>231.50</u>	<u>1,191.46</u>	<u>2,000.00</u>	<u>808.54</u>
59700	VNA Shuttle Salaries	2,823.38	23,732.42	36,500.00	12,767.58
59702	Health Insurance		-	7,500.00	7,500.00
59703	Vehicle Maintenance		6,681.12	7,000.00	318.88
59709	Telephone	42.30	337.58	600.00	262.42
59814	Employee Relations		132.00	500.00	368.00
	Total Expenditures Paid	<u>2,865.68</u>	<u>30,883.12</u>	<u>52,100.00</u>	<u>21,216.88</u>
	Total VNA Shuttle Services Department	<u>(2,634.18)</u>	<u>(29,691.66)</u>	<u>(50,100.00)</u>	<u>20,408.34</u>
	Net Change in Fund Balance	<u>(272,839.67)</u>	<u>686,437.25</u>	<u>-</u>	<u>686,437.25</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	November 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	14,329.70	937,797.04	927,862.00	(9,935.04)
41000	Replacement Taxes		444,278.53	400,000.00	(44,278.53)
61004	Less:Municipal Share		(204,368.14)	(214,042.00)	(9,673.86)
41500	Clerk of Circuit Court		3,799.82	5,000.00	1,200.18
41600	Road Cut Payments & Permits		4,516.00	2,500.00	(2,016.00)
42000	Interest income	1,805.61	4,231.52	1,000.00	(3,231.52)
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	16,135.31	1,190,254.77	1,956,120.00	765,865.23
62000	Clerical	3,200.40	30,660.90	51,136.00	20,475.10
63000	Employee Welfare	12,730.30	108,910.78	193,220.00	84,309.22
63900	Utilities	2,863.61	19,031.25	50,000.00	30,968.75
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees	495.00	2,745.00	10,000.00	7,255.00
64300	Office Supplies, Postage, Dues		2,629.09	5,000.00	2,370.91
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		553.72	5,000.00	4,446.28
64900	Capital Projects-Equipment/Building		-	29,800.00	29,800.00
70000	Maintenance of Road-Labor	26,681.20	234,486.41	479,362.00	244,875.59
70100	Maintenance of Roads-Materials	32,800.14	106,441.12	654,602.00	548,160.88
70200	Community Relations	500.00	4,101.62	5,000.00	898.38
70300	Operation of Machinery	2,473.71	12,770.32	37,500.00	24,729.68
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	1,600.77	12,662.98	50,000.00	37,337.02
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	877.41	14,558.02	25,000.00	10,441.98
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	84,222.54	564,937.06	1,956,120.00	1,391,182.94
	Net Change in Fund Balance	(68,087.23)	625,317.71	-	625,317.71

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

03 - General Assistance

Account Code	Account Title	November 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,510.80	98,557.04	64,726.00	(33,831.04)
44000	Intergovernmental GA Receipts	866.00	1,757.00	1,500.00	(257.00)
42000	Miscellaneous Income	183.32	745.93	500.00	(245.93)
	Appropriation from General Asst Fund		-	274,524.00	274,524.00
	Total Revenues Collected	<u>2,560.12</u>	<u>101,059.97</u>	<u>341,250.00</u>	<u>240,190.03</u>
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	4,371.00	56,229.48	120,000.00	63,770.52
72301	Pauper Utilities	288.62	2,637.60	20,000.00	17,362.40
74901	Basic Needs	315.00	2,340.00	15,000.00	12,660.00
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	1,100.00	12,555.00	80,000.00	67,445.00
80000	Casework Services	4,536.48	38,472.84	60,000.00	21,527.16
80200	Employee Health Insurance	736.04	5,276.68	15,000.00	9,723.32
80300	Postage	198.00	198.00	200.00	2.00
80400	Office Supplies		343.14	2,000.00	1,656.86
80900	Employee Relations	90.42	417.61	800.00	382.39
81000	Seminar / Education Expense	25.00	489.04	500.00	10.96
61007	Capital Outlay - Software		2,475.00	2,500.00	25.00
	Total Expenditures Paid	<u>11,660.56</u>	<u>127,478.39</u>	<u>341,250.00</u>	<u>213,771.61</u>
	Net Change in Fund Balance	<u>(9,100.44)</u>	<u>(26,418.42)</u>	<u>-</u>	<u>(26,418.42)</u>

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

04 - Mental Health Fund

Account Code	Account Title	November 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	22,199.41	1,448,158.38	1,465,539.00	17,380.62
42000	Interest Income	2,093.48	2,093.48	200.00	(1,893.48)
	Total Expenditures Paid	24,292.89	1,450,251.86	1,465,739.00	15,487.14
82000	Mental Health Operating Fund	-	1,425,958.97	1,465,739.00	39,780.03
	Total Revenues Collected	-	1,425,958.97	1,465,739.00	39,780.03
	Net Change in Fund Balance	24,292.89	24,292.89	-	24,292.89

05 - I.M.R.F. Fund

40000	Property Taxes	1,888.39	123,188.39	124,645.00	1,456.61
42000	Interest income	203.37	461.81	-	(461.81)
	Total Revenues Collected	2,091.76	123,650.20	124,645.00	994.80
85100	IL Munc. Retirement Fund	1,126.74	9,725.47	124,645.00	114,919.53
	Total Expenditures Paid	1,126.74	9,725.47	124,645.00	114,919.53
	Net Change in Fund Balance	965.02	113,924.73	-	113,924.73

06 - Liability Insurance Fund

40000	Property Taxes	828.35	54,461.66	54,681.00	219.34
42000	Interest income	49.50	67.62	-	(67.62)
44400	TOIRMA Dividend Income	-	-	-	-
	Appropriation from Reserves	-	39,251.72	50,000.00	10,748.28
	Total Revenues Collected	877.85	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	877.85	-	-	-

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

07 - Equipment Building Fund

Account Code	Account Title	November 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,699.47	177,483.14	178,192.00	708.86
42000	Interest income	201.93	632.79	-	(632.79)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	197,234.00	197,234.00
	Total Revenues Collected	2,901.40	178,115.93	375,426.00	197,310.07
00102	Equip. Purch/Bldg Improvements	-	29,461.65	375,426.00	345,964.35
	Total Expenditures Paid	-	29,461.65	375,426.00	345,964.35
	Net Change in Fund Balance	2,901.40	148,654.28	-	148,654.28

08 - Joint Bridge Fund

40000	Property Taxes	911.54	59,931.85	60,154.00	222.15
42000	Interest income	85.27	373.24	-	(373.24)
	Appropriation from Joint Bridge Fund Reserve			160,729.00	160,729.00
	Total Revenues Collected	996.81	60,305.09	220,883.00	160,577.91
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	996.81	110,305.09	-	110,305.09

09 - Senior Citizens Services Fund

40000	Property Taxes	7,443.49	485,566.86	491,380.00	5,813.14
42000	Interest Income	701.94	701.94	-	(701.94)
	Total Revenues Collected	8,145.43	486,268.80	491,380.00	5,111.20
85200	Senior Citizens Services	-	-	491,380.00	491,380.00
	Total Expenditures Paid	-	-	491,380.00	491,380.00
	Net Change in Fund Balance	8,145.43	486,268.80	-	486,268.80

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

10 - Social Security Fund

Account Code	Account Title	November 2023	Fiscal Year-to- Date	Fiscal Year Budge	\$ Remaining
40000	Property Taxes	1,293.11	84,354.59	85,358.00	1,003.41
42000	Interest Income	159.46	541.67	-	(541.67)
	Appropriation from Soc Sec Fund Reserve	-	6,284.27	68,642.00	62,357.73
	Total Revenues Collected	1,452.57	91,180.53	154,000.00	62,819.47
50000	Social Security/Medicare	9,948.33	91,180.53	154,000.00	62,819.47
	Total Expenditures Paid	9,948.33	91,180.53	154,000.00	62,819.47
	Net Change in Fund Balance	(8,495.76)	-	-	-

11 - CDAP Fund

42000	Interest income	58.84	661.18		
43070	CDAP Principal Repayments	-	9,828.17		
43080	CDAP Interest Repayments	-	10,335.28		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	58.84	20,824.63		
64200	Professional Fees	-	-		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	58.84	20,824.63		

14 - R&B Social Security Fund

40000	Property Taxes	666.82	43,840.58	43,992.00	151.42
42000	Interest income	41.38	64.75	-	(64.75)
	Total Revenues Collected	708.20	43,905.33	43,992.00	86.67
50000	Social Security/Medicare	2,284.44	20,263.91	43,992.00	23,728.09
	Total Expenditures Paid	2,284.44	20,263.91	43,992.00	23,728.09
	Net Change in Fund Balance	(1,576.24)	23,641.42	-	23,641.42

15 - R&B IMRF Fund

40000	Property Taxes	840.80	55,281.41	55,508.00	226.59
42000	Interest income	59.13	196.67	-	(196.67)
	Appropriation from R&B IMRF Fund Reserve	-	-	45,000.00	45,000.00
	Total Revenues Collected	899.93	55,478.08	100,508.00	45,029.92
85100	IL Munc. Retirement Fund	269.01	2,334.00	100,508.00	98,174.00
	Total Expenditures Paid	269.01	2,334.00	100,508.00	98,174.00
	Net Change in Fund Balance	630.92	53,144.08	-	53,144.08