

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of February 29, 2024

Town 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 |
|---------------------|----------------------|----------------------------|---------------------------------|-------------------|----------------------------------|------------------------------|---------------------|---------------------|
| Cash | 572,052.30 | 246,398.28 | 13.81 | 129,394.31 | 680.23 | 29,951.84 | 1,505,187.67 | 2,483,678.44 |
| Investments | 2,548,033.44 | 135,139.78 | | 102,670.52 | | 117,328.96 | 238,879.49 | 3,142,052.19 |
| TOTAL ASSETS | 3,120,085.74 | 381,538.06 | 13.81 | 232,064.83 | 680.23 | 147,280.80 | 1,744,067.16 | 5,625,730.63 |

LIABILITIES AND FUND BALANCES

| | | | | | | | | |
|--------------------------|-----------------|---------------|----------|-----------------|----------|----------|----------|-----------------|
| Liabilities | 7,997.51 | 430.96 | - | 1,005.35 | - | - | - | 9,433.82 |
| Total Liabilities | 7,997.51 | 430.96 | - | 1,005.35 | - | - | - | 9,433.82 |

FUND BALANCES

| | | | | | | | | |
|------------------------------|---------------------|-------------------|--------------|-------------------|---------------|-------------------|---------------------|---------------------|
| Restricted | | 381,107.10 | 13.81 | | 680.23 | 147,280.80 | 1,744,067.16 | 1,744,067.16 |
| Development Loans | | | | | | | | 381,107.10 |
| General Assistance | | | | | | | | 13.81 |
| Mental Health | | | | | | | | 680.23 |
| Senior Citizens Services | | | | 231,059.48 | | | | 378,340.28 |
| Employee Retirement | | | | | | | | - |
| Liability Insurance | | | | | | | | - |
| Bridge Construction | | | | | | | | - |
| Equipment & Building | | | | | | | | - |
| Assigned: Highways & Streets | | | | | | | | - |
| Unassigned | 3,112,088.23 | | | | | | | 3,112,088.23 |
| Total Fund Balances | 3,112,088.23 | 381,107.10 | 13.81 | 231,059.48 | 680.23 | 147,280.80 | 1,744,067.16 | 5,616,296.81 |

TOTAL LIABILITIES AND FUND BALANCES

| | | | | | | | | |
|--|---------------------|-------------------|--------------|-------------------|---------------|-------------------|---------------------|---------------------|
| TOTAL LIABILITIES AND FUND BALANCES | 3,120,085.74 | 381,538.06 | 13.81 | 232,064.83 | 680.23 | 147,280.80 | 1,744,067.16 | 5,625,730.63 |
|--|---------------------|-------------------|--------------|-------------------|---------------|-------------------|---------------------|---------------------|

Road & Bridge 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 | Total Road Funds |
|---------------------|-----------------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------|---------------------|
| Cash | 582,990.51 | 10,538.20 | 23,592.73 | 16,472.49 | 31,647.59 | 64,751.52 | 729,993.04 |
| Investments | 963,789.67 | 22,244.00 | 44,710.74 | 226,707.18 | 11,114.04 | 56,341.83 | 1,324,907.46 |
| TOTAL ASSETS | 1,546,780.18 | 32,782.20 | 68,303.47 | 243,179.67 | 42,761.63 | 121,093.35 | 2,054,900.50 |

| | | | | | | | |
|--------------------------|-------------------|----------|----------|----------|----------|---------------|-------------------|
| Liabilities | (1,969.77) | - | - | - | - | 256.54 | (1,713.23) |
| Total Liabilities | (1,969.77) | - | - | - | - | 256.54 | (1,713.23) |

FUND BALANCES

| | | | | | | | |
|------------------------------|---------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Restricted | | | | | | | |
| Development Loans | | | | | | | - |
| General Assistance | | | | | | | - |
| Mental Health | | | | | | | - |
| Senior Citizens Services | | | | | | | - |
| Employee Retirement | | | | | | | 163,598.44 |
| Liability Insurance | | 32,782.20 | | | | | 32,782.20 |
| Bridge Construction | | | | 243,179.67 | | | 243,179.67 |
| Equipment & Building | | | 68,303.47 | | | | 68,303.47 |
| Assigned: Highways & Streets | | | | | | | - |
| Unassigned | 1,548,749.95 | | | | | | 1,548,749.95 |
| Total Fund Balances | 1,548,749.95 | 32,782.20 | 68,303.47 | 243,179.67 | 42,761.63 | 120,836.81 | 2,056,613.73 |

TOTAL LIABILITIES AND FUND BALANCES

| | | | | | | | |
|--|---------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|
| TOTAL LIABILITIES AND FUND BALANCES | 1,546,780.18 | 32,782.20 | 68,303.47 | 243,179.67 | 42,761.63 | 121,093.35 | 2,054,900.50 |
|--|---------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|

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

01 - Town Fund

| Account Code | Account Title | February 2024 | 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 | | 665,598.91 | 250,000.00 | (415,598.91) |
| 42000 | Interest income | 605.53 | 12,214.20 | 5,000.00 | (7,214.20) |
| 42001 | Miscellaneous Income | 1,976.00 | 10,887.23 | 32,000.00 | 21,112.77 |
| | Appropriation from Town Fund Reserves | | - | 1,277,770.00 | 1,277,770.00 |
| | Total Revenues Collected | <u>2,581.53</u> | <u>2,951,869.06</u> | <u>3,828,900.00</u> | <u>877,030.94</u> |
| 50001 | Salaries of Elected Officials | 24,665.92 | 293,072.06 | 317,800.00 | 24,727.94 |
| 50100 | Community Relations | - | 25,991.02 | 26,000.00 | 8.98 |
| 50300 | Conference & Meeting Expense | 219.90 | 5,565.44 | 6,000.00 | 434.56 |
| 51600 | Office Supplies | 634.80 | 6,978.38 | 10,000.00 | 3,021.62 |
| 51700 | Dues | 439.00 | 2,717.59 | 3,500.00 | 782.41 |
| 51800 | Postage | - | 1,286.63 | 2,000.00 | 713.37 |
| 55601 | Printing & Communications | - | 19,100.25 | 20,000.00 | 899.75 |
| 56000 | Employee Health Insurance | 4,381.19 | 47,421.85 | 62,000.00 | 14,578.15 |
| 63000 | Employee Relations | 978.24 | 4,224.22 | 5,000.00 | 775.78 |
| 57000 | Professional Fees & Publications | 3,270.70 | 49,737.85 | 50,000.00 | 262.15 |
| 57100 | Auditing | | 14,935.00 | 17,000.00 | 2,065.00 |
| 57300 | Utilities | 1,893.59 | 17,711.81 | 20,000.00 | 2,288.19 |
| 57500 | Telephone | 283.20 | 3,106.62 | 5,000.00 | 1,893.38 |
| 57601 | Senior Serv. Misc. | 972.59 | 2,125.32 | 5,000.00 | 2,874.68 |
| 57800 | Maintenance to Building | 3,732.96 | 41,511.23 | 60,000.00 | 18,488.77 |
| 57820 | Handyman Services | 13,128.91 | 53,567.89 | 53,600.00 | 32.11 |
| 57900 | Clerical | 18,711.25 | 212,311.55 | 250,000.00 | 37,688.45 |
| 58000 | Equipment Mtce. & Rental | 366.36 | 4,695.34 | 15,000.00 | 10,304.66 |
| 58200 | Janitor Services & Supplies | 1,161.53 | 12,792.34 | 15,500.00 | 2,707.66 |
| 58500 | Contingency | | - | - | - |
| 58600 | Mosquito Control | | 41,866.00 | 42,000.00 | 134.00 |
| 58900 | Vehicle Maintenance | 1,508.99 | 5,927.34 | 6,000.00 | 72.66 |
| 58901 | Vehicle Fuel | 160.51 | 963.19 | 2,500.00 | 1,536.81 |
| 59000 | Insurance (TOIRMA) | | 58,036.00 | 58,050.00 | 14.00 |
| 59100 | Cemetery | | 6,550.00 | 7,500.00 | 950.00 |
| 59200 | Unemployment Compensation | | - | 20,000.00 | 20,000.00 |
| 59600 | Enforcement Officer Expense | 1,903.20 | 38,921.00 | 41,000.00 | 2,079.00 |
| 59602 | Lawn Mowing and Snow Removal Service | 13,238.50 | 175,155.62 | 176,000.00 | 844.38 |
| 59603 | Code Enforcement Property Abatement | | 7,623.18 | 16,400.00 | 8,776.82 |
| 60001 | Grant Fund | | - | 50,000.00 | 50,000.00 |
| 61006 | Capital Outlay/Equipment | | 1,076.51 | 10,000.00 | 8,923.49 |
| 61005 | Capital Outlay/Building | | - | 96,950.00 | 96,950.00 |
| 61007 | Capital Outlay/Software | | 3,115.20 | 5,000.00 | 1,884.80 |
| 61009 | Capital Outlay/Vehicles | (323.00) | 42,681.03 | 44,000.00 | 1,318.97 |
| 61008 | Insurance Deductible | - | - | 60,000.00 | 60,000.00 |
| 80901 | Bank Service Charges | 78.54 | 93.54 | 2,500.00 | 2,406.46 |
| | Total Expenditures Paid | <u>91,406.88</u> | <u>1,200,861.00</u> | <u>1,581,300.00</u> | <u>380,439.00</u> |
| | Total 10 - Supervisor's Division | <u>(88,825.35)</u> | <u>1,751,008.06</u> | <u>2,247,600.00</u> | <u>(496,591.94)</u> |

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

01 - Town Fund

| Account Code | Account Title | February 2024 | 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 | 382,553.25 | 414,600.00 | 32,046.75 |
| 53600 | Telephone | 715.51 | 7,767.99 | 8,000.00 | 232.01 |
| 53800 | Education, Training, Maps | | 11,045.98 | 11,500.00 | 454.02 |
| 53900 | Travel Expense | 218.42 | 2,816.52 | 3,000.00 | 183.48 |
| 54400 | Office Supplies | 934.96 | 5,850.83 | 8,000.00 | 2,149.17 |
| 54500 | Equipment Purchase | | 10,676.01 | 11,050.00 | 373.99 |
| 54501 | Equipment Mtce. & Rental | 366.36 | 4,300.01 | 6,000.00 | 1,699.99 |
| 54502 | Computer Software | 19,275.00 | 19,275.00 | 20,000.00 | 725.00 |
| 54503 | Professional Computer Services | 461.99 | 1,332.39 | 7,000.00 | 5,667.61 |
| 55600 | Employee Relations | 60.80 | 1,643.89 | 2,000.00 | 356.11 |
| 56000 | Employee Health Insurance | 9,501.10 | 105,326.58 | 142,350.00 | 37,023.42 |
| 58900 | Vehicle Maintenance | 228.43 | 4,347.33 | 5,000.00 | 652.67 |
| 60000 | Professional Organizations | 325.00 | 3,718.43 | 4,000.00 | 281.57 |
| 60200 | Subscriptions | | 1,651.85 | 3,000.00 | 1,348.15 |
| | Total Expenditures Paid | 64,049.09 | 562,306.06 | 645,500.00 | 83,193.94 |
| | Total Assessor's Division | (64,049.09) | (562,306.06) | (645,500.00) | 83,193.94 |

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

01 - Town Fund

| Account Code | Account Title | February 2024 | 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 | 996.00 | 11,195.31 | 13,000.00 | 1,804.69 |
| 41307 | YTH Transportation | - | - | 3,000.00 | 3,000.00 |
| 41305 | YTH Miscellaneous Income | - | 13,013.72 | - | (13,013.72) |
| | Total Revenues Collected | 996.00 | 38,835.03 | 26,000.00 | (12,835.03) |
| 59900 | YTH - Wages | 17,947.50 | 318,447.46 | 393,000.00 | 74,552.54 |
| 59916 | YTH - Summer Camp Wages | | 56,184.96 | 56,200.00 | 15.04 |
| 59905 | YTH - Health Insurance | 851.65 | 10,768.58 | 23,800.00 | 13,031.42 |
| 59906 | YTH - Employee Relations | 8.99 | 3,663.20 | 8,000.00 | 4,336.80 |
| 59902 | YTH - Maintenance To Building | 9,279.75 | 40,244.00 | 56,000.00 | 15,756.00 |
| 59903 | YTH - Office Supplies | | 1,490.52 | 7,000.00 | 5,509.48 |
| 59904 | YTH - Grant Expenses | | - | - | - |
| 59907 | YTH - Nutrition Program | | 2,044.47 | 4,000.00 | 1,955.53 |
| 59910 | YTH - Equipment Expense | 1,934.36 | 29,770.26 | 37,000.00 | 7,229.74 |
| 59911 | YTH - Program Expense | 84.73 | 25,332.35 | 35,000.00 | 9,667.65 |
| 59300 | YTH - Soccer Program | | 14,476.51 | 20,000.00 | 5,523.49 |
| 59912 | YTH - Miscellaneous Expense | | - | 4,000.00 | 4,000.00 |
| 59914 | YTH - Vehicle Maintenance | | 25,034.94 | 34,000.00 | 8,965.06 |
| 59915 | YTH - Utilities | 2,574.62 | 21,857.70 | 29,490.00 | 7,632.30 |
| 59921 | YTH - Fuel | 243.72 | 3,263.08 | 10,000.00 | 6,736.92 |
| 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 | 32,925.32 | 717,545.51 | 886,000.00 | 168,454.49 |
| | Total Youth Department | (31,929.32) | (678,710.48) | (860,000.00) | 181,289.52 |

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

01 - Town Fund

| Account Code | Account Title | February 2024 | 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 | | 239,119.63 | 350,000.00 | 110,880.37 |
| 41900 | R-I-K Fares Collected | 1,324.25 | 13,001.00 | 20,000.00 | 6,999.00 |
| | Total Revenues Collected | <u>1,324.25</u> | <u>263,856.63</u> | <u>385,000.00</u> | <u>121,143.37</u> |
| 59801 | R-I-K Wages | 25,791.35 | 298,908.59 | 444,000.00 | 145,091.41 |
| 59802 | R-I-K Health Insurance | 5,007.26 | 49,983.33 | 100,000.00 | 50,016.67 |
| 59803 | R-I-K Maintenance To Vehicles | 5,177.51 | 52,186.19 | 80,000.00 | 27,813.81 |
| 59805 | R-I-K Fuel | 2,676.40 | 29,661.61 | 40,000.00 | 10,338.39 |
| 59809 | R-I-K Telephone | 476.39 | 5,232.01 | 6,000.00 | 767.99 |
| 59811 | R-I-K PACE | | 205,476.63 | 360,000.00 | 154,523.37 |
| 59812 | R-I-K Bus Barn Maintenance & Supplies | 117.74 | 1,612.35 | 4,000.00 | 2,387.65 |
| 59814 | R-I-K Employee Relations | 31.43 | 1,921.89 | 5,000.00 | 3,078.11 |
| 59817 | R-I-K Bus Barn Rent & Utilities | 2,356.29 | 25,021.85 | 38,000.00 | 12,978.15 |
| | Total Expenditures Paid | <u>41,634.37</u> | <u>670,004.45</u> | <u>1,077,000.00</u> | <u>406,995.55</u> |
| | Total Ride In Kane Department | <u>(40,310.12)</u> | <u>(406,147.82)</u> | <u>(692,000.00)</u> | <u>285,852.18</u> |
| <i>65 - VNA Shuttle Services Department</i> | | | | | |
| 41950 | VNA Shuttle Fares Collected | 327.00 | 1,795.46 | 2,000.00 | 204.54 |
| | Total Revenues Collected | <u>327.00</u> | <u>1,795.46</u> | <u>2,000.00</u> | <u>204.54</u> |
| 59700 | VNA Shuttle Salaries | 2,828.07 | 33,693.98 | 36,500.00 | 2,806.02 |
| 59702 | Health Insurance | | - | 4,500.00 | 4,500.00 |
| 59703 | Vehicle Maintenance | 2,029.60 | 9,268.31 | 10,000.00 | 731.69 |
| 59709 | Telephone | 72.21 | 494.39 | 600.00 | 105.61 |
| 59814 | Employee Relations | | 192.00 | 500.00 | 308.00 |
| | Total Expenditures Paid | <u>4,929.88</u> | <u>43,648.68</u> | <u>52,100.00</u> | <u>8,451.32</u> |
| | Total VNA Shuttle Services Department | <u>(4,602.88)</u> | <u>(41,853.22)</u> | <u>(50,100.00)</u> | <u>8,246.78</u> |
| | Net Change in Fund Balance | <u>(229,716.76)</u> | <u>61,990.48</u> | <u>-</u> | <u>61,990.48</u> |

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

02 - Road & Bridge Fund

| Account Code | Account Title | February 2024 | Fiscal Year-to- Date | Fiscal Year Budget | \$ Remaining |
|--------------|--|---------------|-------------------------|-----------------------|--------------|
| 40000 | Property Taxes | | 937,797.04 | 927,862.00 | (9,935.04) |
| 41000 | Replacement Taxes | | 536,273.89 | 400,000.00 | (136,273.89) |
| 61004 | Less:Municipal Share | | (246,686.00) | (214,042.00) | 32,644.00 |
| 41500 | Clerk of Circuit Court | | 5,132.82 | 5,000.00 | (132.82) |
| 41600 | Road Cut Payments & Permits | | 6,772.00 | 2,500.00 | (4,272.00) |
| 42000 | Interest income | 229.04 | 4,950.72 | 1,000.00 | (3,950.72) |
| 42001 | Miscellaneous Income | | 3,743.38 | 500.00 | (3,243.38) |
| 44300 | Intergovernmental Agreement - Rural Street | | - | 26,500.00 | 26,500.00 |
| 44411 | TIF Revenue | | 3,929.28 | - | (3,929.28) |
| | Appropriation from Road Fund Reserves | | | 806,800.00 | 806,800.00 |
| | Total Revenues Collected | 229.04 | 1,251,913.13 | 1,956,120.00 | 704,206.87 |
| 62000 | Clerical | 3,200.40 | 41,862.30 | 51,136.00 | 9,273.70 |
| 63000 | Employee Welfare | 12,730.30 | 150,237.68 | 193,220.00 | 42,982.32 |
| 63900 | Utilities | 2,392.29 | 26,758.52 | 50,000.00 | 23,241.48 |
| 64100 | Audit Expense | - | 3,500.00 | 3,500.00 | - |
| 64200 | Professional / Legal Fees | - | 3,090.00 | 10,000.00 | 6,910.00 |
| 64300 | Office Supplies, Postage, Dues | 246.85 | 3,463.60 | 5,000.00 | 1,536.40 |
| 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 | 104.37 | 828.03 | 5,000.00 | 4,171.97 |
| 64900 | Capital Projects-Equipment/Building | - | - | 29,800.00 | 29,800.00 |
| 70000 | Maintenance of Road-Labor | 27,347.66 | 340,913.04 | 479,362.00 | 138,448.96 |
| 70100 | Maintenance of Roads-Materials | 58,023.28 | 182,674.91 | 654,602.00 | 471,927.09 |
| 70200 | Community Relations | - | 4,101.62 | 10,000.00 | 5,898.38 |
| 70300 | Operation of Machinery | 3,954.96 | 21,937.62 | 37,500.00 | 15,562.38 |
| 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 | 1,678.16 | 17,525.50 | 50,000.00 | 32,474.50 |
| 70700 | Maintenance to Building | | 9,530.40 | 35,000.00 | 25,469.60 |
| 70850 | Engineering Fees | | 202,000.00 | 265,000.00 | 63,000.00 |
| 70900 | Maintenance to Equipment | 3,448.62 | 21,642.31 | 35,000.00 | 13,357.69 |
| 71000 | Contingency | | - | 20,000.00 | 20,000.00 |
| | Total Expenditures Paid | 113,126.89 | 1,033,020.98 | 1,956,120.00 | 923,099.02 |
| | Net Change in Fund Balance | (112,897.85) | 218,892.15 | - | 218,892.15 |

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

03 - General Assistance

| Account Code | Account Title | February 2024 | Fiscal Year-to- Date | Fiscal Year Budget | \$ Remaining |
|--------------|--------------------------------------|--------------------|-------------------------|-----------------------|--------------------|
| 40000 | Property Taxes | | 98,557.04 | 64,726.00 | (33,831.04) |
| 44000 | Intergovernmental GA Receipts | 650.00 | 4,702.01 | 1,500.00 | (3,202.01) |
| 42000 | Miscellaneous Income | 33.43 | 863.27 | 500.00 | (363.27) |
| | Appropriation from General Asst Fund | | - | 274,524.00 | 274,524.00 |
| | Total Revenues Collected | 683.43 | 104,122.32 | 341,250.00 | 237,127.68 |
| 72000 | Medical Supplies | | - | 10,000.00 | 10,000.00 |
| 72200 | Funeral Expense | | - | 2,000.00 | 2,000.00 |
| 72300 | Rentals | 5,008.00 | 69,085.48 | 120,000.00 | 50,914.52 |
| 72301 | Pauper Utilities | 296.47 | 3,940.14 | 20,000.00 | 16,059.86 |
| 74901 | Basic Needs | 630.00 | 8,285.00 | 15,000.00 | 6,715.00 |
| 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 | | - | 3,550.00 | 3,550.00 |
| 75400 | Emergency Assistance | 3,585.00 | 16,392.00 | 80,000.00 | 63,608.00 |
| 80000 | Casework Services | 4,536.48 | 54,350.52 | 60,000.00 | 5,649.48 |
| 80200 | Employee Health Insurance | 736.04 | 7,484.80 | 15,000.00 | 7,515.20 |
| 80300 | Postage | | 198.00 | 200.00 | 2.00 |
| 80400 | Office Supplies | | 370.73 | 2,000.00 | 1,629.27 |
| 80900 | Employee Relations | 44.08 | 625.15 | 800.00 | 174.85 |
| 81000 | Seminar / Education Expense | 35.00 | 624.04 | 700.00 | 75.96 |
| 61007 | Capital Outlay - Software | | 2,475.00 | 2,500.00 | 25.00 |
| | Total Expenditures Paid | 14,871.07 | 169,874.86 | 341,250.00 | 171,375.14 |
| | Net Change in Fund Balance | (14,187.64) | (65,752.54) | - | (65,752.54) |

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

04 - Mental Health Fund

| Account Code | Account Title | February 2024 | 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 | - | 1,450,251.86 | 1,465,739.00 | 15,487.14 |
| | Total Revenues Collected | - | 1,450,251.86 | 1,465,739.00 | 15,487.14 |
| | Net Change in Fund Balance | - | - | - | (0.00) |

05 - I.M.R.F. Fund

| | | | | | |
|-------|----------------------------|----------|------------|------------|------------|
| 40000 | Property Taxes | | 123,188.39 | 124,645.00 | 1,456.61 |
| 42000 | Interest income | 24.40 | 538.43 | - | (538.43) |
| | Total Revenues Collected | 24.40 | 123,726.82 | 124,645.00 | 918.18 |
| 85100 | IL Munc. Retirement Fund | 1,005.35 | 13,497.82 | 124,645.00 | 111,147.18 |
| | Total Expenditures Paid | 1,005.35 | 13,497.82 | 124,645.00 | 111,147.18 |
| | Net Change in Fund Balance | (980.95) | 110,229.00 | - | 110,229.00 |

06 - Liability Insurance Fund

| | | | | | |
|-------|-----------------------------|------|-----------|------------|-----------|
| 40000 | Property Taxes | | 54,461.66 | 54,681.00 | 219.34 |
| 42000 | Interest income | 3.52 | 77.26 | - | (77.26) |
| 44400 | TOIRMA Dividend Income | | - | - | - |
| | Appropriation from Reserves | | 39,242.08 | 50,000.00 | 10,757.92 |
| | Total Revenues Collected | 3.52 | 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 | 3.52 | - | - | - |

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07 - Equipment Building Fund

| Account Code | Account Title | February 2024 | Fiscal Year-to- Date | Fiscal Year Budget | \$ Remaining |
|--------------|--|---------------|-------------------------|-----------------------|--------------|
| 40000 | Property Taxes | | 177,483.14 | 178,192.00 | 708.86 |
| 42000 | Interest income | 10.09 | 679.69 | - | (679.69) |
| 44400 | Miscellaneous Income | | - | - | - |
| | Appropriation from Equip & Bldg Fund Reserve | | 150,957.38 | 197,234.00 | 46,276.62 |
| | Total Revenues Collected | 10.09 | 329,120.21 | 375,426.00 | 46,305.79 |
| 00102 | Equip. Purch/Bldg Improvements | 11,919.35 | 329,120.21 | 375,426.00 | 46,305.79 |
| | Total Expenditures Paid | 11,919.35 | 329,120.21 | 375,426.00 | 46,305.79 |
| | Net Change in Fund Balance | (11,909.26) | - | - | - |

08 - Joint Bridge Fund

| | | | | | |
|-------|--|-------------|-----------|------------|------------|
| 40000 | Property Taxes | | 59,931.85 | 60,154.00 | 222.15 |
| 42000 | Interest income | 53.88 | 531.74 | - | (531.74) |
| | Appropriation from Joint Bridge Fund Reserve | | | 160,729.00 | 160,729.00 |
| | Total Revenues Collected | 53.88 | 60,463.59 | 220,883.00 | 160,419.41 |
| 00101 | Bridge & Drainage Repair | 28,181.70 | 28,181.70 | 270,883.00 | 242,701.30 |
| | Total Expenditures Paid | 28,181.70 | 28,181.70 | 270,883.00 | 242,701.30 |
| 44401 | Transfer In Surplus Funds | - | 50,000.00 | 50,000.00 | - |
| | Net Change in Fund Balance | (28,127.82) | 82,281.89 | - | 82,281.89 |

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 | 491,380.00 | 5,000.00 |
| | Total Expenditures Paid | - | 486,380.00 | 491,380.00 | 5,000.00 |
| | Net Change in Fund Balance | - | (111.20) | - | (111.20) |

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10 - Social Security Fund

| Account Code | Account Title | February 2024 | Fiscal Year-to- Date | Fiscal Year Budget | \$ Remaining |
|--------------|---|-------------------|-------------------------|--------------------|------------------|
| 40000 | Property Taxes | | 84,354.59 | 85,358.00 | 1,003.41 |
| 42000 | Interest Income | 29.89 | 649.03 | - | (649.03) |
| | Appropriation from Soc Sec Fund Reserve | - | 40,548.00 | 68,642.00 | 28,094.00 |
| | Total Revenues Collected | 29.89 | 125,551.62 | 154,000.00 | 28,448.38 |
| 50000 | Social Security/Medicare | 9,450.97 | 125,551.62 | 154,000.00 | 28,448.38 |
| | Total Expenditures Paid | 9,450.97 | 125,551.62 | 154,000.00 | 28,448.38 |
| | Net Change in Fund Balance | (9,421.08) | - | - | - |

11 - CDAP Fund

| | | | | | |
|-------|-----------------------------------|--------------|------------------|--|--|
| 42000 | Interest income | 56.77 | 839.44 | | |
| 43070 | CDAP Principal Repayments | - | 9,828.17 | | |
| 43080 | CDAP Interest Repayments | - | 10,335.28 | | |
| 43090 | Loan Processing Fee Revenue | - | - | | |
| | Total Revenues Collected | 56.77 | 21,002.89 | | |
| 64200 | Professional Fees | - | - | | |
| 86000 | CDAP Loan Proceeds | - | - | | |
| | Total Expenditures Paid | - | - | | |
| | Net Change in Fund Balance | 56.77 | 21,002.89 | | |

14 - R&B Social Security Fund

| | | | | | |
|-------|-----------------------------------|-------------------|------------------|------------------|------------------|
| 40000 | Property Taxes | | 43,840.58 | 43,992.00 | 151.42 |
| 42000 | Interest income | 1.76 | 70.28 | - | (70.28) |
| | Total Revenues Collected | 1.76 | 43,910.86 | 43,992.00 | 81.14 |
| 50000 | Social Security/Medicare | 2,335.44 | 29,257.92 | 43,992.00 | 14,734.08 |
| | Total Expenditures Paid | 2,335.44 | 29,257.92 | 43,992.00 | 14,734.08 |
| | Net Change in Fund Balance | (2,333.68) | 14,652.94 | - | 14,652.94 |

15 - R&B IMRF Fund

| | | | | | |
|-------|--|-----------------|------------------|-------------------|------------------|
| 40000 | Property Taxes | | 55,281.41 | 55,508.00 | 226.59 |
| 42000 | Interest income | 8.93 | 224.71 | - | (224.71) |
| | Appropriation from R&B IMRF Fund Reserve | - | - | 45,000.00 | 45,000.00 |
| | Total Revenues Collected | 8.93 | 55,506.12 | 100,508.00 | 45,001.88 |
| 85100 | IL Munc. Retirement Fund | 256.54 | 3,363.67 | 100,508.00 | 97,144.33 |
| | Total Expenditures Paid | 256.54 | 3,363.67 | 100,508.00 | 97,144.33 |
| | Net Change in Fund Balance | (247.61) | 52,142.45 | - | 52,142.45 |