

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of March 31, 2024

	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	
<b>ASSETS</b>																
Cash	346,921.65	228,963.95	13.81	127,424.36	680.23	20,593.58	1,505,187.67	2,229,785.25	530,121.13	16,973.20	22,941.13	16,472.49	29,424.95	64,252.77	680,185.67	
Investments	2,548,597.35	125,169.35	-	102,693.24	-	117,354.93	238,932.36	3,132,747.23	964,002.97	22,245.07	44,712.89	226,757.35	11,114.57	96,344.54	1,325,177.39	
<b>TOTAL ASSETS</b>	<b>2,895,519.00</b>	<b>354,133.30</b>	<b>13.81</b>	<b>230,117.60</b>	<b>680.23</b>	<b>137,948.51</b>	<b>1,744,120.03</b>	<b>5,362,532.48</b>	<b>1,494,124.10</b>	<b>39,218.27</b>	<b>67,654.02</b>	<b>243,229.84</b>	<b>40,539.52</b>	<b>120,597.31</b>	<b>2,005,363.06</b>	
<b>LIABILITIES AND FUND BALANCES</b>																
<b>Liabilities</b>																
<b>Total Liabilities</b>																
<b>FUND BALANCES</b>																
Restricted		354,133.30	13.81		680.23	137,948.51	1,744,120.03	1,744,120.03								
Development Loans								1,744,120.03								
General Assistance		354,133.30						354,133.30								
Mental Health			13.81					13.81								
Senior Citizens Services				680.23				680.23								
Employee Retirement								680.23								
Liability Insurance									39,218.27							
Bridge Construction										67,654.02		243,229.84				
Equipment & Building																
Assigned: Highways & Streets																
Unassigned	2,895,519.00							2,895,519.00	1,494,124.10	39,218.27	67,654.02	243,229.84	40,539.52	120,597.31	1,494,124.10	
<b>Total Fund Balances</b>	<b>2,895,519.00</b>	<b>354,133.30</b>	<b>13.81</b>	<b>230,117.60</b>	<b>680.23</b>	<b>137,948.51</b>	<b>1,744,120.03</b>	<b>5,362,532.48</b>	<b>1,494,124.10</b>	<b>39,218.27</b>	<b>67,654.02</b>	<b>243,229.84</b>	<b>40,539.52</b>	<b>120,597.31</b>	<b>2,005,363.06</b>	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>2,895,519.00</b>	<b>354,133.30</b>	<b>13.81</b>	<b>230,117.60</b>	<b>680.23</b>	<b>137,948.51</b>	<b>1,744,120.03</b>	<b>5,362,532.48</b>	<b>1,494,124.10</b>	<b>39,218.27</b>	<b>67,654.02</b>	<b>243,229.84</b>	<b>40,539.52</b>	<b>120,597.31</b>	<b>2,005,363.06</b>	

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

*01 - Town Fund*

Account Code	Account Title	March 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	46,365.06	711,963.97	250,000.00	(461,963.97)
42000	Interest income	563.91	12,778.11	5,000.00	(7,778.11)
42001	Miscellaneous Income	9,229.00	20,116.23	32,000.00	11,883.77
	Appropriation from Town Fund Reserves		-	1,277,770.00	1,277,770.00
	Total Revenues Collected	<u>56,157.97</u>	<u>3,008,027.03</u>	<u>3,828,900.00</u>	<u>820,872.97</u>
50001	Salaries of Elected Officials	24,665.94	317,738.00	317,800.00	62.00
50100	Community Relations	2,068.91	28,059.93	28,100.00	40.07
50300	Conference & Meeting Expense	561.35	6,126.79	6,200.00	73.21
51600	Office Supplies	978.58	7,956.96	10,000.00	2,043.04
51700	Dues	30.00	2,747.59	3,500.00	752.41
51800	Postage	203.20	1,489.83	2,000.00	510.17
55601	Printing & Communications		19,100.25	20,000.00	899.75
56000	Employee Health Insurance	4,381.19	51,803.04	59,100.00	7,296.96
63000	Employee Relations	32.11	4,256.33	5,000.00	743.67
57000	Professional Fees & Publications	3,436.01	53,173.86	55,000.00	1,826.14
57100	Auditing		14,935.00	17,000.00	2,065.00
57300	Utilities	1,777.13	19,488.94	20,000.00	511.06
57500	Telephone	283.20	3,389.82	5,000.00	1,610.18
57601	Senior Serv. Misc.	70.00	2,195.32	5,000.00	2,804.68
57800	Maintenance to Building	3,880.11	45,391.34	60,000.00	14,608.66
57820	Handyman Services	2,615.90	56,183.79	56,200.00	16.21
57900	Clerical	18,346.00	230,657.55	250,000.00	19,342.45
58000	Equipment Mtce. & Rental	0.01	4,695.35	15,000.00	10,304.65
58200	Janitor Services & Supplies	1,357.25	14,149.59	15,500.00	1,350.41
58500	Contingency		-	-	-
58600	Mosquito Control		41,866.00	42,000.00	134.00
58900	Vehicle Maintenance	270.00	6,197.34	6,200.00	2.66
58901	Vehicle Fuel		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	2,319.20	41,240.20	41,300.00	59.80
59602	Lawn Mowing and Snow Removal Service		175,155.62	176,000.00	844.38
59603	Code Enforcement Property Abatement		7,623.18	20,000.00	12,376.82
60001	Grant Fund	44,000.00	44,000.00	50,000.00	6,000.00
61006	Capital Outlay/Equipment		1,076.51	10,000.00	8,923.49
61005	Capital Outlay/Building		-	85,850.00	85,850.00
61007	Capital Outlay/Software		3,115.20	5,000.00	1,884.80
61009	Capital Outlay/Vehicles		42,681.03	44,000.00	1,318.97
61008	Insurance Deductible		-	60,000.00	60,000.00
80901	Bank Service Charges		93.54	2,500.00	2,406.46
	Total Expenditures Paid	<u>111,276.09</u>	<u>1,312,137.09</u>	<u>1,581,300.00</u>	<u>269,162.91</u>
	Total 10 - Supervisor's Division	<u>(55,118.12)</u>	<u>1,695,889.94</u>	<u>2,247,600.00</u>	<u>(551,710.06)</u>

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

*01 - Town Fund*

Account Code	Account Title	March 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	414,514.77	414,600.00	85.23
53600	Telephone	721.17	8,489.16	8,500.00	10.84
53800	Education, Training, Maps	350.00	11,395.98	11,500.00	104.02
53900	Travel Expense	233.83	3,050.35	3,100.00	49.65
54400	Office Supplies	871.57	6,722.40	8,000.00	1,277.60
54500	Equipment Purchase	12,604.32	23,280.33	24,150.00	869.67
54501	Equipment Mtce. & Rental	-	4,300.01	6,000.00	1,699.99
54502	Computer Software	256.80	19,531.80	20,000.00	468.20
54503	Professional Computer Services	4,697.49	6,029.88	7,000.00	970.12
55600	Employee Relations	174.50	1,818.39	2,000.00	181.61
56000	Employee Health Insurance	9,501.10	114,827.68	128,250.00	13,422.32
58900	Vehicle Maintenance	194.96	4,542.29	5,000.00	457.71
60000	Professional Organizations	540.00	4,258.43	4,400.00	141.57
60200	Subscriptions	864.54	2,516.39	3,000.00	483.61
	Total Expenditures Paid	62,971.80	625,277.86	645,500.00	20,222.14
	Total Assessor's Division	(62,971.80)	(625,277.86)	(645,500.00)	20,222.14

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

*01 - Town Fund*

Account Code	Account Title	March 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	1,512.00	12,707.31	13,000.00	292.69
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	1,640.00	14,653.72	-	(14,653.72)
	Total Revenues Collected	<u>3,152.00</u>	<u>41,987.03</u>	<u>26,000.00</u>	<u>(15,987.03)</u>
59900	YTH - Wages	17,218.87	335,666.33	393,000.00	57,333.67
59916	YTH - Summer Camp Wages		56,184.96	56,200.00	15.04
59905	YTH - Health Insurance	860.30	11,628.88	23,800.00	12,171.12
59906	YTH - Employee Relations	289.84	3,953.04	8,000.00	4,046.96
59902	YTH - Maintenance To Building	4,091.52	44,335.52	56,000.00	11,664.48
59903	YTH - Office Supplies	207.25	1,697.77	7,000.00	5,302.23
59904	YTH - Grant Expenses		-	-	-
59907	YTH - Nutrition Program		2,044.47	4,000.00	1,955.53
59910	YTH - Equipment Expense	1,687.99	31,458.25	37,000.00	5,541.75
59911	YTH - Program Expense	85.94	25,418.29	35,000.00	9,581.71
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	615.00	25,649.94	34,000.00	8,350.06
59915	YTH - Utilities	2,771.79	24,629.49	29,490.00	4,860.51
59921	YTH - Fuel	228.78	3,491.86	10,000.00	6,508.14
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>28,057.28</u>	<u>745,602.79</u>	<u>886,000.00</u>	<u>140,397.21</u>
	Total Youth Department	<u>(24,905.28)</u>	<u>(703,615.76)</u>	<u>(860,000.00)</u>	<u>156,384.24</u>

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

*01 - Town Fund*

Account Code	Account Title	March 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	44,773.18	283,892.81	350,000.00	66,107.19
41900	R-I-K Fares Collected	1,219.86	14,220.86	20,000.00	5,779.14
	<b>Total Revenues Collected</b>	<b>45,993.04</b>	<b>309,849.67</b>	<b>385,000.00</b>	<b>75,150.33</b>
59801	R-I-K Wages	25,206.59	324,115.18	444,000.00	119,884.82
59802	R-I-K Health Insurance	4,368.98	54,352.31	100,000.00	45,647.69
59803	R-I-K Maintenance To Vehicles	15,354.75	67,540.94	80,000.00	12,459.06
59805	R-I-K Fuel	2,363.64	32,025.25	40,000.00	7,974.75
59809	R-I-K Telephone	476.39	5,708.40	6,000.00	291.60
59811	R-I-K PACE	66,033.34	271,509.97	360,000.00	88,490.03
59812	R-I-K Bus Barn Maintenance & Supplies	59.78	1,672.13	4,000.00	2,327.87
59814	R-I-K Employee Relations	377.13	2,299.02	5,000.00	2,700.98
59817	R-I-K Bus Barn Rent & Utilities	2,283.26	27,305.11	38,000.00	10,694.89
	<b>Total Expenditures Paid</b>	<b>116,523.86</b>	<b>786,528.31</b>	<b>1,077,000.00</b>	<b>290,471.69</b>
	<b>Total Ride In Kane Department</b>	<b>(70,530.82)</b>	<b>(476,678.64)</b>	<b>(692,000.00)</b>	<b>215,321.36</b>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	165.00	1,960.46	2,000.00	39.54
	<b>Total Revenues Collected</b>	<b>165.00</b>	<b>1,960.46</b>	<b>2,000.00</b>	<b>39.54</b>
59700	VNA Shuttle Salaries	2,860.90	36,554.88	36,600.00	45.12
59702	Health Insurance		-	4,400.00	4,400.00
59703	Vehicle Maintenance	5.00	9,273.31	10,000.00	726.69
59709	Telephone	42.31	536.70	600.00	63.30
59814	Employee Relations	300.00	492.00	500.00	8.00
	<b>Total Expenditures Paid</b>	<b>3,208.21</b>	<b>46,856.89</b>	<b>52,100.00</b>	<b>5,243.11</b>
	<b>Total VNA Shuttle Services Department</b>	<b>(3,043.21)</b>	<b>(44,896.43)</b>	<b>(50,100.00)</b>	<b>5,203.57</b>
	<b>Net Change in Fund Balance</b>	<b>(216,569.23)</b>	<b>(154,578.75)</b>	<b>-</b>	<b>(154,578.75)</b>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	March 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		937,797.04	927,862.00	(9,935.04)
41000	Replacement Taxes	37,356.39	573,630.28	400,000.00	(173,630.28)
61004	Less:Municipal Share	(17,183.93)	(263,869.93)	(214,042.00)	49,827.93
41500	Clerk of Circuit Court	576.00	5,708.82	5,000.00	(708.82)
41600	Road Cut Payments & Permits	1,000.00	7,772.00	2,500.00	(5,272.00)
42000	Interest income	213.30	5,164.02	1,000.00	(4,164.02)
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	21,961.76	1,273,874.89	1,956,120.00	682,245.11
62000	Clerical	3,200.40	45,062.70	51,136.00	6,073.30
63000	Employee Welfare	16,196.14	166,433.82	193,220.00	26,786.18
63900	Utilities	3,108.07	29,866.59	50,000.00	20,133.41
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees	825.00	3,915.00	10,000.00	6,085.00
64300	Office Supplies, Postage, Dues	583.97	4,047.57	5,000.00	952.43
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense		865.09	5,000.00	4,134.91
64700	Professional Education / Seminars	676.56	1,836.45	5,000.00	3,163.55
64800	Personal Protective Equipment	963.30	1,791.33	5,000.00	3,208.67
64900	Capital Projects-Equipment/Building		-	29,800.00	29,800.00
70000	Maintenance of Road-Labor	25,873.56	366,786.60	479,362.00	112,575.40
70100	Maintenance of Roads-Materials	4,209.97	186,884.88	654,602.00	467,717.12
70200	Community Relations	764.90	4,866.52	10,000.00	5,133.48
70300	Operation of Machinery	2,300.85	24,238.47	37,500.00	13,261.53
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	5,008.83	22,534.33	50,000.00	27,465.67
70700	Maintenance to Building	525.00	10,055.40	35,000.00	24,944.60
70850	Engineering Fees		202,000.00	265,000.00	63,000.00
70900	Maintenance to Equipment	12,351.06	33,993.37	35,000.00	1,006.63
71000	Contingency		-	20,000.00	20,000.00
	Total Expenditures Paid	76,587.61	1,109,608.59	1,956,120.00	846,511.41
	Net Change in Fund Balance	(54,625.85)	164,266.30	-	164,266.30

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

*03 - General Assistance*

Account Code	Account Title	March 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	-	4,702.01	1,500.00	(3,202.01)
42000	Miscellaneous Income	29.57	892.84	500.00	(392.84)
	Appropriation from General Asst Fund		-	274,524.00	274,524.00
	Total Revenues Collected	<u>29.57</u>	<u>104,151.89</u>	<u>341,250.00</u>	<u>237,098.11</u>
72000	Medical Supplies	10,000.00	10,000.00	10,000.00	-
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	7,456.00	76,541.48	120,000.00	43,458.52
72301	Pauper Utilities	144.17	4,084.31	20,000.00	15,915.69
74901	Basic Needs	315.00	8,600.00	15,000.00	6,400.00
75001	Client Relations & Communications		5,000.00	5,000.00	-
75002	Transportation and Moving	820.00	1,864.00	4,500.00	2,636.00
75302	Counseling / Training Expense		-	3,450.00	3,450.00
75400	Emergency Assistance	1,800.00	18,192.00	80,000.00	61,808.00
80000	Casework Services	4,536.48	58,887.00	60,000.00	1,113.00
80200	Employee Health Insurance	736.04	8,220.84	15,000.00	6,779.16
80300	Postage		198.00	200.00	2.00
80400	Office Supplies	1,003.83	1,374.56	2,000.00	625.44
80900	Employee Relations	34.77	659.92	800.00	140.08
81000	Seminar / Education Expense	157.08	781.12	800.00	18.88
61007	Capital Outlay - Software		2,475.00	2,500.00	25.00
	Total Expenditures Paid	<u>27,003.37</u>	<u>196,878.23</u>	<u>341,250.00</u>	<u>144,371.77</u>
	Net Change in Fund Balance	<u>(26,973.80)</u>	<u>(92,726.34)</u>	<u>-</u>	<u>(92,726.34)</u>

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

***04 - Mental Health Fund***

Account Code	Account Title	March 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	22.72	561.15	-	(561.15)
	Total Revenues Collected	22.72	123,749.54	124,645.00	895.46
85100	IL Munc. Retirement Fund	964.60	14,462.42	124,645.00	110,182.58
	Total Expenditures Paid	964.60	14,462.42	124,645.00	110,182.58
	Net Change in Fund Balance	(941.88)	109,287.12	-	109,287.12

***06 - Liability Insurance Fund***

40000	Property Taxes		54,461.66	54,681.00	219.34
42000	Interest income	1.07	78.33	-	(78.33)
44400	TOIRMA Dividend Income	6,435.00	6,435.00	-	(6,435.00)
	Appropriation from Reserves		32,807.08	50,000.00	17,192.92
	Total Revenues Collected	6,436.07	93,782.07	104,681.00	10,898.93
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	6,436.07	1.07	-	1.07

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

*07 - Equipment Building Fund*

Account Code	Account Title	March 2024	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		177,483.14	178,192.00	708.86
42000	Interest income	2.15	681.84	-	(681.84)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		151,608.98	197,234.00	45,625.02
	<b>Total Revenues Collected</b>	<b>2.15</b>	<b>329,773.96</b>	<b>375,426.00</b>	<b>45,652.04</b>
00102	Equip. Purch/Bldg Improvements	651.60	329,771.81	375,426.00	45,654.19
	<b>Total Expenditures Paid</b>	<b>651.60</b>	<b>329,771.81</b>	<b>375,426.00</b>	<b>45,654.19</b>
	<b>Net Change in Fund Balance</b>	<b>(649.45)</b>	<b>2.15</b>	<b>-</b>	<b>2.15</b>

*08 - Joint Bridge Fund*

40000	Property Taxes		59,931.85	60,154.00	222.15
42000	Interest income	50.17	581.91	-	(581.91)
	Appropriation from Joint Bridge Fund Reserve			160,729.00	160,729.00
	<b>Total Revenues Collected</b>	<b>50.17</b>	<b>60,513.76</b>	<b>220,883.00</b>	<b>160,369.24</b>
00101	Bridge & Drainage Repair	-	28,181.70	270,883.00	242,701.30
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>28,181.70</b>	<b>270,883.00</b>	<b>242,701.30</b>
44401	Transfer In Surplus Funds	-	50,000.00	50,000.00	-
	<b>Net Change in Fund Balance</b>	<b>50.17</b>	<b>82,332.06</b>	<b>-</b>	<b>82,332.06</b>

*09 - Senior Citizens Services Fund*

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

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

**10 - Social Security Fund**

Account Code	Account Title	March 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		84,354.59	85,358.00	1,003.41
42000	Interest Income	25.97	675.00	-	(675.00)
	Appropriation from Soc Sec Fund Reserve	-	49,906.26	68,642.00	18,735.74
	<b>Total Revenues Collected</b>	<b>25.97</b>	<b>134,935.85</b>	<b>154,000.00</b>	<b>19,064.15</b>
50000	Social Security/Medicare	9,358.26	134,909.88	154,000.00	19,090.12
	<b>Total Expenditures Paid</b>	<b>9,358.26</b>	<b>134,909.88</b>	<b>154,000.00</b>	<b>19,090.12</b>
	<b>Net Change in Fund Balance</b>	<b>(9,332.29)</b>	<b>25.97</b>	<b>-</b>	<b>25.97</b>

**11 - CDAP Fund**

42000	Interest income	52.87	892.31		
43070	CDAP Principal Repayments	-	9,828.17		
43080	CDAP Interest Repayments	-	10,335.28		
43090	Loan Processing Fee Revenue	-	-		
	<b>Total Revenues Collected</b>	<b>52.87</b>	<b>21,055.76</b>		
64200	Professional Fees	-	-		
86000	CDAP Loan Proceeds	-	-		
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>		
	<b>Net Change in Fund Balance</b>	<b>52.87</b>	<b>21,055.76</b>		

**14 - R&B Social Security Fund**

40000	Property Taxes		43,840.58	43,992.00	151.42
42000	Interest income	0.53	70.81	-	(70.81)
	<b>Total Revenues Collected</b>	<b>0.53</b>	<b>43,911.39</b>	<b>43,992.00</b>	<b>80.61</b>
50000	Social Security/Medicare	2,222.64	31,480.56	43,992.00	12,511.44
	<b>Total Expenditures Paid</b>	<b>2,222.64</b>	<b>31,480.56</b>	<b>43,992.00</b>	<b>12,511.44</b>
	<b>Net Change in Fund Balance</b>	<b>(2,222.11)</b>	<b>12,430.83</b>	<b>-</b>	<b>12,430.83</b>

**15 - R&B IMRF Fund**

40000	Property Taxes		55,281.41	55,508.00	226.59
42000	Interest income	2.71	227.42	-	(227.42)
	Appropriation from R&B IMRF Fund Reserve	-	-	45,000.00	45,000.00
	<b>Total Revenues Collected</b>	<b>2.71</b>	<b>55,508.83</b>	<b>100,508.00</b>	<b>44,999.17</b>
85100	IL Munc. Retirement Fund	242.21	3,605.88	100,508.00	96,902.12
	<b>Total Expenditures Paid</b>	<b>242.21</b>	<b>3,605.88</b>	<b>100,508.00</b>	<b>96,902.12</b>
	<b>Net Change in Fund Balance</b>	<b>(239.50)</b>	<b>51,902.95</b>	<b>-</b>	<b>51,902.95</b>