

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of April 30, 2024

	Town Funds							Road & Bridge 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	Total Road Funds
ASSETS															
Cash	149,439.04	240,384.41	13.81	126,462.21	680.23	11,042.82	1,505,187.67	2,033,210.19	473,219.06	16,973.20	36,055.58	16,472.49	1,860.41	63,969.67	608,550.41
Investments	2,549,119.60	100,191.41		102,714.28		117,378.98	295,056.82	3,164,461.09	964,200.51	22,245.34	24,713.28	226,803.82	11,114.71	56,345.23	1,305,422.89
TOTAL ASSETS	2,698,558.64	340,575.82	13.81	229,176.49	680.23	128,421.80	1,800,244.49	5,197,671.28	1,437,419.57	39,218.54	60,768.86	243,276.31	12,975.12	120,314.90	1,913,973.30
LIABILITIES AND FUND BALANCES															
Liabilities	(16.00)	-	-	-	-	-	-	(16.00)	(99.00)	-	-	-	-	-	(99.00)
Total Liabilities	(16.00)	-	-	-	-	-	-	(16.00)	(99.00)	-	-	-	-	-	(99.00)
FUND BALANCES															
Restricted							1,800,244.49	1,800,244.49							-
Development Loans															-
General Assistance		340,575.82						340,575.82							-
Mental Health			13.81					13.81							-
Senior Citizens Services					680.23			680.23							-
Employee Retirement				229,176.49		128,421.80		357,598.29					12,975.12	120,314.90	133,290.02
Liability Insurance								-	39,218.54						39,218.54
Bridge Construction								-			243,276.31				243,276.31
Equipment & Building								-		60,768.86					60,768.86
Unrestricted								-							-
Assigned: Highways & Streets								-	1,437,518.57						1,437,518.57
Unassigned	2,698,574.64							2,698,574.64							
Total Fund Balances	2,698,574.64	340,575.82	13.81	229,176.49	680.23	128,421.80	1,800,244.49	5,197,687.28	1,437,518.57	39,218.54	60,768.86	243,276.31	12,975.12	120,314.90	1,914,072.30
TOTAL LIABILITIES AND FUND BALANCES	2,698,558.64	340,575.82	13.81	229,176.49	680.23	128,421.80	1,800,244.49	5,197,671.28	1,437,419.57	39,218.54	60,768.86	243,276.31	12,975.12	120,314.90	1,913,973.30

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	April 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes		-	2,247,000.00	2,247,000.00
41000	Replacement Taxes	41,354.60	41,354.60	250,000.00	208,645.40
42000	Interest income	522.25	522.25	10,000.00	9,477.75
42001	Miscellaneous Income	12,141.94	12,141.94	10,000.00	(2,141.94)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>54,018.79</u>	<u>54,018.79</u>	<u>4,073,888.00</u>	<u>4,019,869.21</u>
50001	Salaries of Elected Officials	24,665.94	24,665.94	317,738.00	293,072.06
50100	Community Relations	4,500.00	4,500.00	30,000.00	25,500.00
50300	Conference & Meeting Expense	434.27	434.27	5,000.00	4,565.73
51600	Office Supplies	425.97	425.97	10,000.00	9,574.03
51700	Dues	-	-	3,500.00	3,500.00
51800	Postage	204.00	204.00	2,000.00	1,796.00
55601	Printing & Communications	245.29	245.29	25,000.00	24,754.71
56000	Employee Health Insurance	4,381.19	4,381.19	62,000.00	57,618.81
63000	Employee Relations	118.11	118.11	5,000.00	4,881.89
57000	Professional Fees & Publications	3,886.01	3,886.01	55,000.00	51,113.99
57100	Auditing	-	-	17,000.00	17,000.00
57300	Utilities	1,872.23	1,872.23	23,000.00	21,127.77
57500	Telephone	282.03	282.03	5,000.00	4,717.97
57601	Senior Serv. Misc.	1,000.00	1,000.00	5,000.00	4,000.00
57800	Maintenance to Building	2,537.81	2,537.81	60,000.00	57,462.19
57820	Handyman Services	-	-	50,000.00	50,000.00
57900	Clerical	18,497.75	18,497.75	254,500.00	236,002.25
58000	Equipment Mtce. & Rental	368.02	368.02	15,000.00	14,631.98
58200	Janitor Services & Supplies	1,285.74	1,285.74	15,500.00	14,214.26
58500	Contingency	-	-	50,000.00	50,000.00
58600	Mosquito Control	10,812.00	10,812.00	44,000.00	33,188.00
58900	Vehicle Maintenance	760.00	760.00	5,000.00	4,240.00
58901	Vehicle Fuel	51.30	51.30	2,500.00	2,448.70
59000	Insurance (TOIRMA)	-	-	58,250.00	58,250.00
59100	Cemetery	-	-	7,500.00	7,500.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	3,224.00	3,224.00	43,000.00	39,776.00
59602	Lawn Mowing and Snow Removal Service	-	-	175,000.00	175,000.00
59603	Code Enforcement Property Abatement	610.00	610.00	20,000.00	19,390.00
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	-	-	2,500.00	2,500.00
	Total Expenditures Paid	<u>80,161.66</u>	<u>80,161.66</u>	<u>1,632,988.00</u>	<u>1,552,826.34</u>
	Total 10 - Supervisor's Division	<u>(26,142.87)</u>	<u>(26,142.87)</u>	<u>2,440,900.00</u>	<u>(2,467,042.87)</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	April 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	31,961.52	450,000.00	418,038.48
53600	Telephone	765.82	765.82	8,000.00	7,234.18
53800	Education, Training, Maps	4,008.17	4,008.17	5,500.00	1,491.83
53900	Travel Expense	160.13	160.13	3,000.00	2,839.87
54400	Office Supplies	(2.97)	(2.97)	8,000.00	8,002.97
54500	Equipment Purchase	-	-	8,200.00	8,200.00
54501	Equipment Mtce. & Rental	368.03	368.03	6,000.00	5,631.97
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	9.99	15,000.00	14,990.01
55600	Employee Relations	35.90	35.90	1,500.00	1,464.10
56000	Employee Health Insurance	9,501.10	9,501.10	145,000.00	135,498.90
58900	Vehicle Maintenance	313.17	313.17	5,000.00	4,686.83
60000	Professional Organizations	65.00	65.00	4,000.00	3,935.00
60200	Subscriptions	-	-	3,000.00	3,000.00
	Total Expenditures Paid	47,185.86	47,185.86	682,200.00	635,014.14
	Total Assessor's Division	(47,185.86)	(47,185.86)	(682,200.00)	635,014.14

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	April 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	9,350.00	9,350.00	13,000.00	3,650.00
41301	YTH Aerobics	1,649.00	1,649.00	15,000.00	13,351.00
41307	YTH Transportation	-	-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	315.00	315.00	50,000.00	49,685.00
	Total Revenues Collected	<u>11,314.00</u>	<u>11,314.00</u>	<u>81,000.00</u>	<u>69,686.00</u>
59900	YTH - Wages	18,497.48	18,497.48	430,600.00	412,102.52
59916	YTH - Summer Camp Wages	-	-	60,000.00	60,000.00
59905	YTH - Health Insurance	3.80	3.80	40,000.00	39,996.20
59906	YTH - Employee Relations	59.89	59.89	5,000.00	4,940.11
59902	YTH - Maintenance To Building	2,047.49	2,047.49	50,000.00	47,952.51
59903	YTH - Office Supplies	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	1,936.03	1,936.03	30,000.00	28,063.97
59911	YTH - Program Expense	10,265.89	10,265.89	35,000.00	24,734.11
59300	YTH - Soccer Program	-	-	20,000.00	20,000.00
59914	YTH - Vehicle Maintenance	-	-	30,000.00	30,000.00
59915	YTH - Utilities	2,369.08	2,369.08	40,000.00	37,630.92
59921	YTH - Fuel	139.98	139.98	10,000.00	9,860.02
61006	Capital Outlay-Equipment	-	-	128,000.00	128,000.00
61009	Capital Outlay-Vehicles	73,085.03	73,085.03	75,000.00	1,914.97
	Total Expenditures Paid	<u>108,404.67</u>	<u>108,404.67</u>	<u>963,600.00</u>	<u>855,195.33</u>
	Total Youth Department	<u>(97,090.67)</u>	<u>(97,090.67)</u>	<u>(882,600.00)</u>	<u>785,509.33</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	April 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	22,084.88	22,084.88	280,000.00	257,915.12
41900	R-I-K Fares Collected	1,400.50	1,400.50	15,000.00	13,599.50
	Total Revenues Collected	<u>23,485.38</u>	<u>23,485.38</u>	<u>295,000.00</u>	<u>271,514.62</u>
59801	R-I-K Wages	25,447.73	25,447.73	444,000.00	418,552.27
59802	R-I-K Health Insurance	11,401.80	11,401.80	80,000.00	68,598.20
59803	R-I-K Maintenance To Vehicles	4,896.80	4,896.80	80,000.00	75,103.20
59805	R-I-K Fuel	2,720.04	2,720.04	40,000.00	37,279.96
59809	R-I-K Telephone	476.39	476.39	6,000.00	5,523.61
59811	R-I-K PACE	-	-	420,000.00	420,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	-	-	4,000.00	4,000.00
59814	R-I-K Employee Relations	340.34	340.34	5,000.00	4,659.66
59817	R-I-K Bus Barn Rent & Utilities	2,180.92	2,180.92	38,000.00	35,819.08
	Total Expenditures Paid	<u>47,464.02</u>	<u>47,464.02</u>	<u>1,117,000.00</u>	<u>1,069,535.98</u>
	Total Ride In Kane Department	<u>(23,978.64)</u>	<u>(23,978.64)</u>	<u>(822,000.00)</u>	<u>798,021.36</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	368.75	368.75	2,000.00	1,631.25
	Total Revenues Collected	<u>368.75</u>	<u>368.75</u>	<u>2,000.00</u>	<u>1,631.25</u>
59700	VNA Shuttle Salaries	2,832.76	2,832.76	40,000.00	37,167.24
59702	Health Insurance	-	-	10,000.00	10,000.00
59703	Vehicle Maintenance	40.00	40.00	5,000.00	4,960.00
59709	Telephone	42.31	42.31	600.00	557.69
59814	Employee Relations	-	-	500.00	500.00
	Total Expenditures Paid	<u>2,915.07</u>	<u>2,915.07</u>	<u>56,100.00</u>	<u>53,184.93</u>
	Total VNA Shuttle Services Department	<u>(2,546.32)</u>	<u>(2,546.32)</u>	<u>(54,100.00)</u>	<u>51,553.68</u>
	Net Change in Fund Balance	<u>(196,944.36)</u>	<u>(196,944.36)</u>	<u>-</u>	<u>(196,944.36)</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

02 - Road & Bridge Fund

Account Code	Account Title	April 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		-	974,266.00	974,266.00
41000	Replacement Taxes	33,319.46	33,319.46	400,000.00	366,680.54
61004	Less:Municipal Share	(15,326.95)	(15,326.95)	(185,958.00)	(170,631.05)
41500	Clerk of Circuit Court	194.22	194.22	5,000.00	4,805.78
41600	Road Cut Payments & Permits	(232.00)	(232.00)	2,500.00	2,732.00
42000	Interest income	197.54	197.54	1,000.00	802.46
42001	Miscellaneous Income		-	500.00	500.00
44300	Intergovernmental Agreement - Rural Street		-	26,500.00	26,500.00
44411	TIF Revenue	4,579.51	4,579.51	-	(4,579.51)
	Appropriation from Road Fund Reserves			935,245.00	935,245.00
	Total Revenues Collected	22,731.78	22,731.78	2,159,053.00	2,136,321.22
62000	Clerical	4,267.20	4,267.20	51,136.00	46,868.80
63000	Employee Welfare	15,866.30	15,866.30	201,540.00	185,673.70
63900	Utilities	4,534.56	4,534.56	50,000.00	45,465.44
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	85.00	85.00	25,000.00	24,915.00
64300	Office Supplies, Postage, Dues	2,171.48	2,171.48	7,500.00	5,328.52
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	-	5,000.00	5,000.00
64700	Professional Education / Seminars	-	-	5,000.00	5,000.00
64800	Personal Protective Equipment	-	-	5,000.00	5,000.00
64900	Capital Projects-Equipment/Building	-	-	65,000.00	65,000.00
70000	Maintenance of Road-Labor	29,275.98	29,275.98	524,592.00	495,316.02
70100	Maintenance of Roads-Materials	15,191.39	15,191.39	851,285.00	836,093.61
70200	Community Relations	1,462.55	1,462.55	9,500.00	8,037.45
70300	Operation of Machinery	636.30	636.30	37,500.00	36,863.70
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	2,332.10	2,332.10	40,000.00	37,667.90
70700	Maintenance to Building	974.20	974.20	50,000.00	49,025.80
70850	Engineering Fees	-	-	275,000.00	275,000.00
70900	Maintenance to Equipment	2,540.25	2,540.25	40,000.00	37,459.75
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	79,337.31	79,337.31	2,293,053.00	2,213,715.69
	Net Change in Fund Balance	(56,605.53)	(56,605.53)	(134,000.00)	77,394.47

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

03 - General Assistance

Account Code	Account Title	April 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		-	35,000.00	35,000.00
44000	Intergovernmental GA Receipts	650.00	650.00	1,500.00	850.00
42000	Miscellaneous Income	22.06	22.06	500.00	477.94
	Appropriation from General Asst Fund		-	274,524.00	274,524.00
	Total Revenues Collected	672.06	672.06	311,524.00	310,851.94
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	6,820.00	6,820.00	100,000.00	93,180.00
72301	Pauper Utilities	265.23	265.23	10,000.00	9,734.77
74901	Basic Needs	315.00	315.00	10,000.00	9,685.00
75001	Client Relations & Communications	-	-	5,000.00	5,000.00
75002	Transportation and Moving	-	-	2,500.00	2,500.00
75400	Emergency Assistance	1,650.00	1,650.00	80,000.00	78,350.00
80000	Casework Services	4,536.48	4,536.48	63,000.00	58,463.52
80200	Employee Health Insurance	736.04	736.04	10,000.00	9,263.96
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	13.49	13.49	500.00	486.51
80900	Employee Relations	50.38	50.38	800.00	749.62
81000	Seminar / Education Expense	(157.08)	(157.08)	500.00	657.08
61007	Capital Outlay - Software		-	2,750.00	2,750.00
	Total Expenditures Paid	14,229.54	14,229.54	297,250.00	283,020.46
	Net Change in Fund Balance	(13,557.48)	(13,557.48)	14,274.00	(27,831.48)

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

04 - Mental Health Fund

Account Code	Account Title	April 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		-	1,545,478.00	1,545,478.00
42000	Interest Income		-	200.00	200.00
	Total Expenditures Paid	-	-	1,545,678.00	1,545,678.00
82000	Mental Health Operating Fund	-	-	1,545,678.00	1,545,678.00
	Total Revenues Collected	-	-	1,545,678.00	1,545,678.00
	Net Change in Fund Balance	-	-	-	-

05 - I.M.R.F. Fund

40000	Property Taxes		-	123,500.00	123,500.00
42000	Interest income	21.04	21.04	-	(21.04)
	Total Revenues Collected	21.04	21.04	123,500.00	123,478.96
85100	IL Munc. Retirement Fund	962.15	962.15	118,000.00	117,037.85
	Total Expenditures Paid	962.15	962.15	118,000.00	117,037.85
	Net Change in Fund Balance	(941.11)	(941.11)	5,500.00	(6,441.11)

06 - Liability Insurance Fund

40000	Property Taxes		-	50,000.00	50,000.00
42000	Interest income	0.27	0.27	-	(0.27)
44400	TOIRMA Dividend Income	-	-	-	-
	Appropriation from Reserves		-	-	-
	Total Revenues Collected	0.27	0.27	50,000.00	49,999.73
10100	TOIRMA	-	-	50,000.00	50,000.00
	Total Expenditures Paid	-	-	50,000.00	50,000.00
	Net Change in Fund Balance	0.27	0.27	-	0.27

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

07 - Equipment Building Fund

Account Code	Account Title	April 2024	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		-	202,815.00	202,815.00
42000	Interest income	0.39	0.39	-	(0.39)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	0.39	0.39	271,118.00	271,117.61
00102	Equip. Purch/Bldg Improvements	31,885.55	31,885.55	296,118.00	264,232.45
	Total Expenditures Paid	31,885.55	31,885.55	296,118.00	264,232.45
	Surplus Transfer In From R&B Soc Sec Fund	25,000.00	25,000.00	25,000.00	-
	Net Change in Fund Balance	(6,885.16)	(6,885.16)	-	6,885.16

08 - Joint Bridge Fund

40000	Property Taxes		-	63,182.00	63,182.00
42000	Interest income	46.47	46.47	-	(46.47)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	Total Revenues Collected	46.47	46.47	340,566.00	340,519.53
00101	Bridge & Drainage Repair		-	340,566.00	340,566.00
	Total Expenditures Paid		-	340,566.00	340,566.00
	Net Change in Fund Balance	46.47	46.47	-	(46.47)

09 - Senior Citizens Services Fund

40000	Property Taxes		-	487,703.00	487,703.00
42000	Interest Income		-	-	-
	Total Revenues Collected		-	487,703.00	487,703.00
85200	Senior Citizens Services		-	487,703.00	487,703.00
	Total Expenditures Paid		-	487,703.00	487,703.00
	Net Change in Fund Balance		-	-	-

Aurora Township
Detailed Revenue Expenditures Report
For the Month of April 2024 and Fiscal Year To Date Ending March 31, 2025

10 - Social Security Fund

Account Code	Account Title	April 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		-	84,516.00	84,516.00
42000	Interest Income	24.05	24.05	-	(24.05)
	Appropriation from Soc Sec Fund Reserve	-	-	76,484.00	76,484.00
	Total Revenues Collected	24.05	24.05	161,000.00	160,975.95
50000	Social Security/Medicare	9,550.76	9,550.76	161,000.00	151,449.24
	Total Expenditures Paid	9,550.76	9,550.76	161,000.00	151,449.24
	Net Change in Fund Balance	(9,526.71)	(9,526.71)	-	(9,526.71)

11 - CDAP Fund

42000	Interest income	59.68	59.68		
43070	CDAP Principal Repayments	17,300.87	17,300.87		
43080	CDAP Interest Repayments	38,763.91	38,763.91		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	56,124.46	56,124.46		
64200	Professional Fees	-	-		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	56,124.46	56,124.46		

14 - R&B Social Security Fund

40000	Property Taxes		-	46,218.00	46,218.00
42000	Interest income	0.14	0.14	-	(0.14)
	Appropriation from Soc Sec Fund Reserve	25,000.00	25,000.00	25,000.00	-
	Total Revenues Collected	25,000.14	25,000.14	71,218.00	46,217.86
50000	Social Security/Medicare	2,564.54	2,564.54	46,218.00	43,653.46
	Total Expenditures Paid	2,564.54	2,564.54	46,218.00	43,653.46
	Transfer Out Surplus to Equip & Bld Fund	25,000.00	25,000.00	25,000.00	-
	Net Change in Fund Balance	(2,564.40)	(2,564.40)	-	2,564.40

15 - R&B IMRF Fund

40000	Property Taxes		-	50,000.00	50,000.00
42000	Interest income	0.69	0.69	-	(0.69)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	0.69	0.69	102,459.00	102,458.31
85100	IL Munc. Retirement Fund	283.10	283.10	102,459.00	102,175.90
	Total Expenditures Paid	283.10	283.10	102,459.00	102,175.90
	Net Change in Fund Balance	(282.41)	(282.41)	-	(282.41)