

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

Town 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	Total Town Funds
ASSETS								
Cash	265,983.78	225,117.75	13.81	134,347.23	31,833.29	18,200.23	1,505,157.67	2,180,648.76
Investments	2,299,620.10	100,212.63		102,736.03		97,386.31	295,119.30	2,895,074.37
TOTAL ASSETS	2,565,603.88	325,325.38	13.81	237,083.26	31,833.29	115,586.54	1,800,276.97	5,075,723.13

LIABILITIES AND FUND BALANCES

Liabilities	13,465.80	646.44	-	1,891.02	-	-	-	16,003.26
Total Liabilities	13,465.80	646.44	-	1,891.02	-	-	-	16,003.26

FUND BALANCES

Restricted		324,678.94	13.81		31,833.29	115,586.54	1,800,276.97	1,800,276.97
Development Loans								
General Assistance								324,678.94
Mental Health								13.81
Senior Citizens Services								31,833.29
Employee Retirement								350,778.78
Liability Insurance				235,192.24				-
Bridge Construction								-
Equipment & Building								-
Assigned: Highways & Streets								-
Unassigned	2,552,138.08							2,552,138.08
Total Fund Balances	2,552,138.08	324,678.94	13.81	235,192.24	31,833.29	115,586.54	1,800,276.97	5,059,719.87

TOTAL LIABILITIES AND FUND BALANCES

Total Liabilities and Fund Balances	2,565,603.88	325,325.38	13.81	237,083.26	31,833.29	115,586.54	1,800,276.97	5,075,723.13
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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 JMRF Fund 15	Total Road Funds
ASSETS							
Cash	498,902.88	8,030.16	43,983.80	20,473.92	6,371.23	67,136.60	644,908.59
Investments	964,404.67	12,245.54	24,713.59	226,851.85	6,114.80	56,345.95	1,290,676.40
TOTAL ASSETS	1,463,307.55	20,275.70	68,707.39	247,325.77	12,486.03	123,482.55	1,935,584.99

LIABILITIES AND FUND BALANCES

Liabilities	1,708.77	-	-	-	-	373.95	2,082.72
Total Liabilities	1,708.77	-	-	-	-	373.95	2,082.72

FUND BALANCES

Restricted							
Development Loans							
General Assistance							
Mental Health							
Senior Citizens Services							
Employee Retirement							
Liability Insurance		20,275.70					135,594.63
Bridge Construction							20,275.70
Equipment & Building			68,707.39	247,325.77			247,325.77
Assigned: Highways & Streets							68,707.39
Unassigned	1,461,598.78						1,461,598.78
Total Fund Balances	1,461,598.78	20,275.70	68,707.39	247,325.77	12,486.03	123,108.60	1,933,502.27

TOTAL LIABILITIES AND FUND BALANCES

Total Liabilities and Fund Balances	1,463,307.55	20,275.70	68,707.39	247,325.77	12,486.03	123,482.55	1,935,584.99
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Aurora Township
Detailed Revenue Expenditures Report
For the Month of May 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
10 - Supervisor's Division					
40000	Property Taxes	146,858.25	146,858.25	2,247,000.00	2,100,141.75
41000	Replacement Taxes	99,979.21	141,333.81	250,000.00	108,666.19
42000	Interest income	500.50	1,022.75	10,000.00	8,977.25
42001	Miscellaneous Income	1,042.05	13,183.99	10,000.00	(3,183.99)
	Appropriation from Town Fund Reserves		343,380.92	1,556,888.00	1,213,507.08
	Total Revenues Collected	<u>248,380.01</u>	<u>645,779.72</u>	<u>4,073,888.00</u>	<u>3,428,108.28</u>
50001	Salaries of Elected Officials	35,544.91	60,210.85	317,738.00	257,527.15
50100	Community Relations	(700.00)	3,800.00	30,000.00	26,200.00
50300	Conference & Meeting Expense	97.80	532.07	5,000.00	4,467.93
51600	Office Supplies	1,061.30	1,487.27	10,000.00	8,512.73
51700	Dues	1,417.59	1,417.59	3,500.00	2,082.41
51800	Postage	-	204.00	2,000.00	1,796.00
55601	Printing & Communications	-	245.29	25,000.00	24,754.71
56000	Employee Health Insurance	4,821.19	9,202.38	62,000.00	52,797.62
63000	Employee Relations	22.45	140.56	5,000.00	4,859.44
57000	Professional Fees & Publications	3,736.01	7,622.02	55,000.00	47,377.98
57100	Auditing	950.00	950.00	17,000.00	16,050.00
57300	Utilities	1,395.27	3,267.50	23,000.00	19,732.50
57500	Telephone	282.03	564.06	5,000.00	4,435.94
57601	Senior Serv. Misc.	250.00	1,250.00	5,000.00	3,750.00
57800	Maintenance to Building	3,665.33	6,203.14	60,000.00	53,796.86
57820	Handyman Services	-	-	50,000.00	50,000.00
57900	Clerical	27,613.25	46,111.00	254,500.00	208,389.00
58000	Equipment Mtce. & Rental	368.03	736.05	15,000.00	14,263.95
58200	Janitor Services & Supplies	1,069.63	2,355.37	15,500.00	13,144.63
58500	Contingency	-	-	50,000.00	50,000.00
58600	Mosquito Control	10,812.00	21,624.00	44,000.00	22,376.00
58900	Vehicle Maintenance	-	760.00	5,000.00	4,240.00
58901	Vehicle Fuel	-	51.30	2,500.00	2,448.70
59000	Insurance (TOIRMA)	58,616.00	58,616.00	58,250.00	(366.00)
59100	Cemetery	400.00	400.00	7,500.00	7,100.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	6,136.00	9,360.00	43,000.00	33,640.00
59602	Lawn Mowing and Snow Removal Service	22,760.00	22,760.00	175,000.00	152,240.00
59603	Code Enforcement Property Abatement	4,665.51	5,275.51	20,000.00	14,724.49
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>184,984.30</u>	<u>265,145.96</u>	<u>1,632,988.00</u>	<u>1,367,842.04</u>
	Total 10 - Supervisor's Division	<u>63,395.71</u>	<u>380,633.76</u>	<u>2,440,900.00</u>	<u>(2,060,266.24)</u>

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

01 - Town Fund

Account Code	Account Title	May 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	51,403.92	83,365.44	450,000.00	366,634.56
53600	Telephone	719.26	1,485.08	8,000.00	6,514.92
53800	Education, Training, Maps	264.00	4,272.17	5,500.00	1,227.83
53900	Travel Expense	372.52	532.65	3,000.00	2,467.35
54400	Office Supplies	520.19	517.22	8,000.00	7,482.78
54500	Equipment Purchase	-	-	8,200.00	8,200.00
54501	Equipment Mtce. & Rental	368.03	736.06	6,000.00	5,263.94
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	19.98	15,000.00	14,980.02
55600	Employee Relations	35.90	71.80	1,500.00	1,428.20
56000	Employee Health Insurance	9,996.10	19,497.20	145,000.00	125,502.80
58900	Vehicle Maintenance	236.58	549.75	5,000.00	4,450.25
60000	Professional Organizations	-	65.00	4,000.00	3,935.00
60200	Subscriptions	455.00	455.00	3,000.00	2,545.00
	Total Expenditures Paid	64,381.49	111,567.35	682,200.00	570,632.65
	Total Assessor's Division	(64,381.49)	(111,567.35)	(682,200.00)	570,632.65

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

01 - Town Fund

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	-	9,350.00	13,000.00	3,650.00
41301	YTH Aerobics	(291.00)	1,358.00	15,000.00	13,642.00
41307	YTH Transportation	-	-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	-	315.00	50,000.00	49,685.00
	Total Revenues Collected	(291.00)	11,023.00	81,000.00	69,977.00
59900	YTH - Wages	71,751.95	90,249.43	430,600.00	340,350.57
59916	YTH - Summer Camp Wages	-	-	60,000.00	60,000.00
59905	YTH - Health Insurance	782.31	786.11	40,000.00	39,213.89
59906	YTH - Employee Relations	236.53	296.42	5,000.00	4,703.58
59902	YTH - Maintenance To Building	4,685.60	6,733.09	50,000.00	43,266.91
59903	YTH - Office Supplies	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	1,936.02	3,872.05	30,000.00	26,127.95
59911	YTH - Program Expense	2,893.65	13,159.54	35,000.00	21,840.46
59300	YTH - Soccer Program	2,068.65	2,068.65	20,000.00	17,931.35
59914	YTH - Vehicle Maintenance	400.00	400.00	30,000.00	29,600.00
59915	YTH - Utilities	2,132.50	4,501.58	40,000.00	35,498.42
59921	YTH - Fuel	-	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	75,000.00	1,914.97
	Total Expenditures Paid	86,887.21	195,291.88	963,600.00	768,308.12
	Total Youth Department	(87,178.21)	(184,268.88)	(882,600.00)	698,331.12

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

01 - Town Fund

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	-	22,084.88	280,000.00	257,915.12
41900	R-I-K Fares Collected	1,375.25	2,775.75	15,000.00	12,224.25
	Total Revenues Collected	1,375.25	24,860.63	295,000.00	270,139.37
59801	R-I-K Wages	40,527.47	65,975.20	444,000.00	378,024.80
59802	R-I-K Health Insurance	6,992.08	18,393.88	80,000.00	61,606.12
59803	R-I-K Maintenance To Vehicles	2,474.90	7,371.70	80,000.00	72,628.30
59805	R-I-K Fuel	2,756.98	5,477.02	40,000.00	34,522.98
59809	R-I-K Telephone	476.13	952.52	6,000.00	5,047.48
59811	R-I-K PACE	-	-	420,000.00	420,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	368.24	368.24	4,000.00	3,631.76
59814	R-I-K Employee Relations	181.43	521.77	5,000.00	4,478.23
59817	R-I-K Bus Barn Rent & Utilities	1,912.11	4,093.03	38,000.00	33,906.97
	Total Expenditures Paid	55,689.34	103,153.36	1,117,000.00	1,013,846.64
	Total Ride In Kane Department	(54,314.09)	(78,292.73)	(822,000.00)	743,707.27
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	327.00	695.75	2,000.00	1,304.25
	Total Revenues Collected	327.00	695.75	2,000.00	1,304.25
59700	VNA Shuttle Salaries	4,188.17	7,020.93	40,000.00	32,979.07
59702	Health Insurance	55.00	55.00	10,000.00	9,945.00
59703	Vehicle Maintenance	-	40.00	5,000.00	4,960.00
59709	Telephone	42.31	84.62	600.00	515.38
59814	Employee Relations	-	-	500.00	500.00
	Total Expenditures Paid	4,285.48	7,200.55	56,100.00	48,899.45
	Total VNA Shuttle Services Department	(3,958.48)	(6,504.80)	(54,100.00)	47,595.20
	Net Change in Fund Balance	(146,436.56)	0.00	-	-

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

02 - Road & Bridge Fund

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	62,196.18	62,196.18	974,266.00	912,069.82
41000	Replacement Taxes	80,553.38	113,872.84	400,000.00	286,127.16
61004	Less:Municipal Share	(37,054.56)	(52,381.51)	(185,958.00)	(133,576.49)
41500	Clerk of Circuit Court	893.95	1,088.17	5,000.00	3,911.83
41600	Road Cut Payments & Permits	-	(232.00)	2,500.00	2,732.00
42000	Interest income	204.16	401.70	1,000.00	598.30
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)
	Appropriation from Road Fund Reserves	-	-	935,245.00	935,245.00
	Total Revenues Collected	<u>106,793.11</u>	<u>129,524.89</u>	<u>2,159,053.00</u>	<u>2,029,528.11</u>
62000	Clerical	4,800.60	9,067.80	51,136.00	42,068.20
63000	Employee Welfare	13,360.30	29,226.60	201,540.00	172,313.40
63900	Utilities	1,918.01	6,452.57	50,000.00	43,547.43
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	85.00	25,000.00	24,915.00
64300	Office Supplies, Postage, Dues	412.42	2,583.90	7,500.00	4,916.10
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	34.97	34.97	5,000.00	4,965.03
64900	Capital Projects-Equipment/Building	-	-	65,000.00	65,000.00
70000	Maintenance of Road-Labor	39,873.67	69,149.65	524,592.00	455,442.35
70100	Maintenance of Roads-Materials	15,520.41	30,711.80	851,285.00	820,573.20
70200	Community Relations	1,000.00	2,462.55	9,500.00	7,037.45
70300	Operation of Machinery	3,128.58	3,764.88	37,500.00	33,735.12
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	1,712.85	4,044.95	40,000.00	35,955.05
70700	Maintenance to Building	-	974.20	50,000.00	49,025.80
70850	Engineering Fees	-	-	275,000.00	275,000.00
70900	Maintenance to Equipment	951.09	3,491.34	40,000.00	36,508.66
71000	Contingency	-	-	35,000.00	35,000.00
	Total Expenditures Paid	<u>82,712.90</u>	<u>162,050.21</u>	<u>2,293,053.00</u>	<u>2,131,002.79</u>
	Net Change in Fund Balance	<u>24,080.21</u>	<u>(32,525.32)</u>	<u>(134,000.00)</u>	<u>101,474.68</u>

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

03 - General Assistance

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,213.73	2,213.73	35,000.00	32,786.27
44000	Intergovernmental GA Receipts	-	650.00	1,500.00	850.00
42000	Miscellaneous Income	21.22	43.28	500.00	456.72
	Appropriation from General Asst Fund		-	274,524.00	274,524.00
	Total Revenues Collected	2,234.95	2,907.01	311,524.00	308,616.99
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	6,728.92	13,548.92	100,000.00	86,451.08
72301	Pauper Utilities	327.66	592.89	10,000.00	9,407.11
74901	Basic Needs	-	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	1,000.00	2,650.00	80,000.00	77,350.00
80000	Casework Services	6,804.72	11,341.20	63,000.00	51,658.80
80200	Employee Health Insurance	791.04	1,527.08	10,000.00	8,472.92
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	13.49	500.00	486.51
80900	Employee Relations	4.49	54.87	800.00	745.13
81000	Seminar / Education Expense	-	(157.08)	500.00	657.08
61007	Capital Outlay - Software	2,475.00	2,475.00	2,750.00	275.00
	Total Expenditures Paid	18,131.83	32,361.37	297,250.00	264,888.63
	Net Change in Fund Balance	(15,896.88)	(29,454.36)	14,274.00	(43,728.36)

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

04 - Mental Health Fund

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	97,730.81	97,730.81	1,545,478.00	1,447,747.19
42000	Interest Income		-	200.00	200.00
	Total Expenditures Paid	<u>97,730.81</u>	<u>97,730.81</u>	<u>1,545,678.00</u>	<u>1,447,947.19</u>
82000	Mental Health Operating Fund	97,730.81	97,730.81	1,545,678.00	1,447,947.19
	Total Revenues Collected	<u>97,730.81</u>	<u>97,730.81</u>	<u>1,545,678.00</u>	<u>1,447,947.19</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	7,885.02	7,885.02	123,500.00	115,614.98
42000	Interest income	21.75	42.79	-	(42.79)
	Total Revenues Collected	<u>7,906.77</u>	<u>7,927.81</u>	<u>123,500.00</u>	<u>115,572.19</u>
85100	IL Munc. Retirement Fund	1,891.02	2,853.17	118,000.00	115,146.83
	Total Expenditures Paid	<u>1,891.02</u>	<u>2,853.17</u>	<u>118,000.00</u>	<u>115,146.83</u>
	Net Change in Fund Balance	<u>6,015.75</u>	<u>5,074.64</u>	<u>5,500.00</u>	<u>(425.36)</u>

06 - Liability Insurance Fund

40000	Property Taxes	3,166.96	3,166.96	50,000.00	46,833.04
42000	Interest income	0.20	0.47	-	(0.47)
44400	TOIRMA Dividend Income	-	-	-	-
	Total Revenues Collected	<u>3,167.16</u>	<u>3,167.43</u>	<u>50,000.00</u>	<u>46,832.57</u>
10100	TOIRMA	22,110.00	22,110.00	50,000.00	27,890.00
	Total Expenditures Paid	<u>22,110.00</u>	<u>22,110.00</u>	<u>50,000.00</u>	<u>27,890.00</u>
	Net Change in Fund Balance	<u>(18,942.84)</u>	<u>(18,942.57)</u>	<u>-</u>	<u>(18,942.57)</u>

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

07 - Equipment Building Fund

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	12,840.34	12,840.34	202,815.00	189,974.66
42000	Interest income	0.31	0.70	-	(0.70)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserve	-	-	68,303.00	68,303.00
	Total Revenues Collected	12,840.65	12,841.04	271,118.00	258,276.96
00102	Equip. Purch/Bldg Improvements	4,902.12	36,787.67	296,118.00	259,330.33
	Total Expenditures Paid	4,902.12	36,787.67	296,118.00	259,330.33
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	7,938.53	1,053.37	-	(1,053.37)

08 - Joint Bridge Fund

40000	Property Taxes	4,001.43	4,001.43	63,182.00	59,180.57
42000	Interest income	48.03	94.50	-	(94.50)
	Appropriation from Joint Bridge Fund Reserve	-	-	277,384.00	277,384.00
	Total Revenues Collected	4,049.46	4,095.93	340,566.00	336,470.07
00101	Bridge & Drainage Repair	-	-	340,566.00	340,566.00
	Total Expenditures Paid	-	-	340,566.00	340,566.00
	Net Change in Fund Balance	4,049.46	4,095.93	-	(4,095.93)

09 - Senior Citizens Services Fund

40000	Property Taxes	31,153.06	31,153.06	487,703.00	456,549.94
42000	Interest Income	-	-	-	-
	Total Revenues Collected	31,153.06	31,153.06	487,703.00	456,549.94
85200	Senior Citizens Services	-	-	487,703.00	487,703.00
	Total Expenditures Paid	-	-	487,703.00	487,703.00
	Net Change in Fund Balance	31,153.06	31,153.06	-	31,153.06

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

10 - Social Security Fund

Account Code	Account Title	May 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	5,399.01	5,399.01	84,516.00	79,116.99
42000	Interest Income	7.33	31.38	-	(31.38)
	Appropriation from Soc Sec Fund Reserve	-	22,361.97	76,484.00	54,122.03
	Total Revenues Collected	5,406.34	27,792.36	161,000.00	133,207.64
50000	Social Security/Medicare	18,241.60	27,792.36	161,000.00	133,207.64
	Total Expenditures Paid	18,241.60	27,792.36	161,000.00	133,207.64
	Net Change in Fund Balance	(12,835.26)	-	-	-

11 - CDAP Fund

42000	Interest income	62.48	122.16		
43070	CDAP Principal Repayments	-	17,300.87		
43080	CDAP Interest Repayments	-	38,763.91		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	62.48	56,186.94		
64200	Professional Fees	30.00	30.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	30.00	30.00		
	Net Change in Fund Balance	32.48	56,156.94		

14 - R&B Social Security Fund

40000	Property Taxes	2,926.91	2,926.91	46,218.00	43,291.09
42000	Interest income	0.09	0.23	-	(0.23)
	Appropriation from Soc Sec Fund Reserve	-	25,000.00	25,000.00	-
	Total Revenues Collected	2,927.00	27,927.14	71,218.00	43,290.86
50000	Social Security/Medicare	3,416.09	5,980.63	46,218.00	40,237.37
	Total Expenditures Paid	3,416.09	5,980.63	46,218.00	40,237.37
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(489.09)	(3,053.49)	-	3,053.49

15 - R&B IMRF Fund

40000	Property Taxes	3,166.93	3,166.93	50,000.00	46,833.07
42000	Interest income	0.72	1.41	-	(1.41)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	3,167.65	3,168.34	102,459.00	99,290.66
85100	IL Munc. Retirement Fund	373.95	657.05	102,459.00	101,801.95
	Total Expenditures Paid	373.95	657.05	102,459.00	101,801.95
	Net Change in Fund Balance	2,793.70	2,511.29	-	2,511.29