

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of July 31, 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	814,785.98	233,691.81	13.81	190,508.17	265,469.02	35,626.28	1,505,157.67	3,045,252.74
Investments	2,389,679.24	80,229.11		102,762.55		97,401.86	295,195.50	2,965,268.26
<b>TOTAL ASSETS</b>	<b>3,204,465.22</b>	<b>313,920.92</b>	<b>13.81</b>	<b>293,270.72</b>	<b>265,469.02</b>	<b>133,028.14</b>	<b>1,800,353.17</b>	<b>6,010,521.00</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities	8,662.73	448.20	-	1,059.05	-	-	-	10,169.98
	8,662.73	448.20	-	1,059.05	-	-	-	10,169.98
Restricted								
Development Loans		313,472.72					1,800,353.17	1,800,353.17
General Assistance			13.81				13.81	13.81
Mental Health					265,469.02		265,469.02	265,469.02
Senior Citizens Services				292,211.67		133,028.14	425,239.81	425,239.81
Employee Retirement							-	-
Liability Insurance							-	-
Bridge Construction							-	-
Equipment & Building							-	-
Assigned: Highways & Streets	3,195,802.49							3,195,802.49
Unassigned								
Total Fund Balances	3,195,802.49	313,472.72	13.81	292,211.67	265,469.02	133,028.14	1,800,353.17	6,000,351.02
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,204,465.22</b>	<b>313,920.92</b>	<b>13.81</b>	<b>293,270.72</b>	<b>265,469.02</b>	<b>133,028.14</b>	<b>1,800,353.17</b>	<b>6,010,521.00</b>

**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
	730,924.33	9,646.32	117,894.01	50,450.55	22,688.50	90,236.32	1,021,840.03
	1,036,736.05	12,247.50	24,717.53	226,910.42	6,115.78	56,354.95	1,363,082.23
	1,767,660.38	21,893.82	142,611.54	277,360.97	28,804.28	146,591.27	2,384,922.26
Liabilities	1,004.74	-	-	-	-	254.51	1,259.25
	1,004.74	-	-	-	-	254.51	1,259.25
Restricted							
Development Loans							-
General Assistance							-
Mental Health							-
Senior Citizens Services							-
Employee Retirement							-
Liability Insurance		21,893.82			28,804.28	146,336.76	175,141.04
Bridge Construction				277,360.97			277,360.97
Equipment & Building			142,611.54				142,611.54
Assigned: Highways & Streets	1,766,655.64						1,766,655.64
Unassigned							
Total Fund Balances	1,766,655.64	21,893.82	142,611.54	277,360.97	28,804.28	146,336.76	2,383,663.01
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,767,660.38</b>	<b>21,893.82</b>	<b>142,611.54</b>	<b>277,360.97</b>	<b>28,804.28</b>	<b>146,591.27</b>	<b>2,384,922.26</b>

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

*01 - Town Fund*

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	72,407.58	1,248,237.99	2,247,000.00	998,762.01
41000	Replacement Taxes	89,457.29	230,791.10	250,000.00	19,208.90
42000	Interest Income	300.26	1,624.60	10,000.00	8,375.40
42001	Miscellaneous Income	1,976.00	15,859.99	10,000.00	(5,859.99)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>164,141.13</u>	<u>1,496,513.68</u>	<u>4,073,888.00</u>	<u>2,577,374.32</u>
50001	Salaries of Elected Officials	24,665.94	109,542.73	317,738.00	208,195.27
50100	Community Relations	4,021.00	9,933.00	30,000.00	20,067.00
50300	Conference & Meeting Expense	779.12	2,000.57	5,000.00	2,999.43
51600	Office Supplies	392.34	2,617.72	10,000.00	7,382.28
51700	Dues	-	1,417.59	3,500.00	2,082.41
51800	Postage	204.00	612.00	2,000.00	1,388.00
55601	Printing & Communications	-	12,745.29	25,000.00	12,254.71
56000	Employee Health Insurance	4,381.19	17,964.76	62,000.00	44,035.24
63000	Employee Relations	1,197.48	1,997.79	5,000.00	3,002.21
57000	Professional Fees & Publications	3,316.00	15,024.03	55,000.00	39,975.97
57100	Auditing	-	4,550.00	17,000.00	12,450.00
57300	Utilities	1,604.51	6,506.91	23,000.00	16,493.09
57500	Telephone	283.05	1,129.12	5,000.00	3,870.88
57601	Senior Serv. Misc.	-	1,250.00	5,000.00	3,750.00
57800	Maintenance to Building	2,691.27	11,354.68	60,000.00	48,645.32
57820	Handyman Services	-	-	50,000.00	50,000.00
57900	Clerical	19,135.74	85,069.05	254,500.00	169,430.95
58000	Equipment Mtce. & Rental	368.03	1,472.11	15,000.00	13,527.89
58200	Janitor Services & Supplies	1,069.63	4,620.89	15,500.00	10,879.11
58500	Contingency	-	-	49,600.00	49,600.00
58600	Mosquito Control	10,812.00	43,248.00	44,000.00	752.00
58900	Vehicle Maintenance	-	1,419.14	5,000.00	3,580.86
58901	Vehicle Fuel	83.99	200.41	2,500.00	2,299.59
59000	Insurance (TOIRMA)	-	58,616.00	58,650.00	34.00
59100	Cemetery	400.00	2,240.00	7,500.00	5,260.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	4,147.55	18,004.83	43,000.00	24,995.17
59602	Lawn Mowing and Snow Removal Service	23,560.00	75,440.00	175,000.00	99,560.00
59603	Code Enforcement Property Abatement	705.00	7,865.51	20,000.00	12,134.49
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>103,817.84</u>	<u>496,842.13</u>	<u>1,632,988.00</u>	<u>1,136,145.87</u>
	Total 10 - Supervisor's Division	<u>60,323.29</u>	<u>999,671.55</u>	<u>2,440,900.00</u>	<u>(1,441,228.45)</u>

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

*01 - Town Fund*

Account Code	Account Title	July 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	33,692.32	150,750.08	450,000.00	299,249.92
53600	Telephone	425.79	2,924.08	8,000.00	5,075.92
53800	Education, Training, Maps	500.01	5,589.26	5,500.00	(89.26)
53900	Travel Expense	244.55	1,163.12	3,000.00	1,836.88
54400	Office Supplies	2,225.77	3,479.37	8,000.00	4,520.63
54500	Equipment Purchase	-	-	8,200.00	8,200.00
54501	Equipment Mtce. & Rental	368.02	1,472.11	6,000.00	4,527.89
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	39.96	15,000.00	14,960.04
55600	Employee Relations	173.28	280.99	1,500.00	1,219.01
56000	Employee Health Insurance	9,501.10	38,499.40	145,000.00	106,500.60
58900	Vehicle Maintenance	264.35	1,113.25	5,000.00	3,886.75
60000	Professional Organizations	760.00	825.00	4,000.00	3,175.00
60200	Subscriptions	86.27	677.77	3,000.00	2,322.23
	Total Expenditures Paid	48,251.45	206,814.39	682,200.00	475,385.61
	Total Assessor's Division	(48,251.45)	(206,814.39)	(682,200.00)	475,385.61

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

*01 - Town Fund*

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	635.00	9,985.00	13,000.00	3,015.00
41301	YTH Aerobics	-	1,358.00	15,000.00	13,642.00
41307	YTH Transportation	-	-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	500.00	815.00	50,000.00	49,185.00
	Total Revenues Collected	<u>1,135.00</u>	<u>12,158.00</u>	<u>81,000.00</u>	<u>68,842.00</u>
59900	YTH - Wages	24,546.19	134,531.72	430,600.00	296,068.28
59916	YTH - Summer Camp Wages	19,058.52	29,071.59	60,000.00	30,928.41
59905	YTH - Health Insurance	1,362.79	2,145.55	40,000.00	37,854.45
59906	YTH - Employee Relations	914.35	3,764.61	5,000.00	1,235.39
59902	YTH - Maintenance To Building	3,084.26	12,410.79	50,000.00	37,589.21
59903	YTH - Office Supplies	359.79	1,172.55	5,000.00	3,827.45
59907	YTH - Nutrition Program	286.01	286.01	5,000.00	4,713.99
59910	YTH - Equipment Expense	1,936.03	8,001.86	30,000.00	21,998.14
59911	YTH - Program Expense	4,596.20	25,508.07	35,000.00	9,491.93
59300	YTH - Soccer Program	1,642.85	6,933.14	20,000.00	13,066.86
59914	YTH - Vehicle Maintenance	2,026.57	2,823.13	30,000.00	27,176.87
59915	YTH - Utilities	1,446.48	7,737.59	40,000.00	32,262.41
59921	YTH - Fuel	11.25	181.38	10,000.00	9,818.62
61006	Capital Outlay-Equipment	-	-	128,000.00	128,000.00
61009	Capital Outlay-Vehicles	-	73,258.03	75,000.00	1,741.97
	Total Expenditures Paid	<u>61,271.29</u>	<u>307,826.02</u>	<u>963,600.00</u>	<u>655,773.98</u>
	Total Youth Department	<u>(60,136.29)</u>	<u>(295,668.02)</u>	<u>(882,600.00)</u>	<u>586,931.98</u>

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

*01 - Town Fund*

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	24,641.61	71,224.98	280,000.00	208,775.02
41900	R-I-K Fares Collected	1,389.25	5,474.75	15,000.00	9,525.25
	Total Revenues Collected	<u>26,030.86</u>	<u>76,699.73</u>	<u>295,000.00</u>	<u>218,300.27</u>
59801	R-I-K Wages	27,970.19	123,905.02	444,000.00	320,094.98
59802	R-I-K Health Insurance	8,109.89	33,000.10	80,000.00	46,999.90
59803	R-I-K Maintenance To Vehicles	4,797.02	27,811.80	80,000.00	52,188.20
59805	R-I-K Fuel	3,366.49	12,228.16	40,000.00	27,771.84
59809	R-I-K Telephone	518.51	2,083.51	6,000.00	3,916.49
59811	R-I-K PACE	25,643.28	51,737.52	420,000.00	368,262.48
59812	R-I-K Bus Barn Maintenance & Supplies	-	368.24	4,000.00	3,631.76
59814	R-I-K Employee Relations	948.83	1,581.52	5,000.00	3,418.48
59817	R-I-K Bus Barn Rent & Utilities	1,912.11	8,317.42	38,000.00	29,682.58
	Total Expenditures Paid	<u>73,266.32</u>	<u>261,033.29</u>	<u>1,117,000.00</u>	<u>855,966.71</u>
	Total Ride In Kane Department	<u>(47,235.46)</u>	<u>(184,333.56)</u>	<u>(822,000.00)</u>	<u>637,666.44</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	428.00	1,435.75	2,000.00	564.25
	Total Revenues Collected	<u>428.00</u>	<u>1,435.75</u>	<u>2,000.00</u>	<u>564.25</u>
59700	VNA Shuttle Salaries	2,989.91	13,248.64	40,000.00	26,751.36
59702	Health Insurance	-	55.00	10,000.00	9,945.00
59703	Vehicle Maintenance	-	430.00	5,000.00	4,570.00
59709	Telephone	42.29	169.20	600.00	430.80
59814	Employee Relations	105.00	105.00	500.00	395.00
	Total Expenditures Paid	<u>3,137.20</u>	<u>14,007.84</u>	<u>56,100.00</u>	<u>42,092.16</u>
	Total VNA Shuttle Services Department	<u>(2,709.20)</u>	<u>(12,572.09)</u>	<u>(54,100.00)</u>	<u>41,527.91</u>
	Net Change in Fund Balance	<u>(98,009.11)</u>	<u>300,283.49</u>	<u>-</u>	<u>300,283.49</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	30,637.12	529,372.32	974,266.00	444,893.68
41000	Replacement Taxes	72,075.86	185,948.70	400,000.00	214,051.30
61004	Less:Municipal Share	(33,154.90)	(85,536.41)	(185,958.00)	(100,421.59)
41500	Clerk of Circuit Court	1,038.00	2,126.17	5,000.00	2,873.83
41600	Road Cut Payments & Permits	-	268.00	2,500.00	2,232.00
42000	Interest income	129.04	657.22	1,000.00	342.78
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
	<b>Total Revenues Collected</b>	<b>70,725.12</b>	<b>637,915.51</b>	<b>2,159,053.00</b>	<b>1,521,137.49</b>
62000	Clerical	3,200.40	15,468.60	51,136.00	35,667.40
63000	Employee Welfare	16,566.29	59,335.17	201,540.00	142,204.83
63900	Utilities	1,543.57	10,491.38	50,000.00	39,508.62
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	150.00	685.00	25,000.00	24,315.00
64300	Office Supplies, Postage, Dues	58.73	2,853.79	7,500.00	4,646.21
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	-	5,000.00	5,000.00
64700	Professional Education / Seminars	-	415.00	5,000.00	4,585.00
64800	Personal Protective Equipment	105.72	1,305.40	5,000.00	3,694.60
64900	Capital Projects-Equipment/Building	-	-	65,000.00	65,000.00
70000	Maintenance of Road-Labor	34,255.08	136,116.73	524,592.00	388,475.27
70100	Maintenance of Roads-Materials	55,675.42	114,624.69	851,285.00	736,660.31
70200	Community Relations	503.50	3,457.89	9,500.00	6,042.11
70300	Operation of Machinery	2,993.66	6,758.54	37,500.00	30,741.46
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	1,628.26	6,289.57	40,000.00	33,710.43
70700	Maintenance to Building	77.99	1,211.72	50,000.00	48,788.28
70850	Engineering Fees	-	-	275,000.00	275,000.00
70900	Maintenance to Equipment	445.80	6,370.49	40,000.00	33,629.51
71000	Contingency	-	-	35,000.00	35,000.00
	<b>Total Expenditures Paid</b>	<b>117,204.42</b>	<b>365,383.97</b>	<b>2,293,053.00</b>	<b>1,927,669.03</b>
	<b>Net Change in Fund Balance</b>	<b>(46,479.30)</b>	<b>272,531.54</b>	<b>(134,000.00)</b>	<b>406,531.54</b>

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

*03 - General Assistance*

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,091.45	18,815.70	35,000.00	16,184.30
44000	Intergovernmental GA Receipts	6.79	650.00	1,500.00	850.00
42000	Miscellaneous Income	-	59.76	500.00	440.24
	Appropriation from General Asst Fund		40,660.58	274,524.00	233,863.42
	Total Revenues Collected	<u>1,098.24</u>	<u>60,186.04</u>	<u>311,524.00</u>	<u>251,337.96</u>
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	5,834.85	25,495.63	100,000.00	74,504.37
72301	Pauper Utilities	180.67	1,027.02	10,000.00	8,972.98
74901	Basic Needs	315.00	1,260.00	10,000.00	8,740.00
75001	Client Relations & Communications	-	-	5,000.00	5,000.00
75002	Transportation and Moving	-	-	2,500.00	2,500.00
75400	Emergency Assistance	1,200.00	5,759.23	80,000.00	74,240.77
80000	Casework Services	4,717.94	21,140.00	63,000.00	41,860.00
80200	Employee Health Insurance	736.04	2,999.16	10,000.00	7,000.84
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	53.97	103.23	500.00	396.77
80900	Employee Relations	4.49	63.85	800.00	736.15
81000	Seminar / Education Expense	20.00	(137.08)	500.00	637.08
61007	Capital Outlay - Software	-	2,475.00	2,750.00	275.00
	Total Expenditures Paid	<u>13,062.96</u>	<u>60,186.04</u>	<u>297,250.00</u>	<u>237,063.96</u>
	Net Change in Fund Balance	<u>(11,964.72)</u>	<u>-</u>	<u>14,274.00</u>	<u>(14,274.00)</u>

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

*04 - Mental Health Fund*

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	48,185.56	830,673.43	1,545,478.00	714,804.57
42000	Interest Income		-	200.00	200.00
	Total Expenditures Paid	<u>48,185.56</u>	<u>830,673.43</u>	<u>1,545,678.00</u>	<u>715,004.57</u>
82000	Mental Health Operating Fund	48,185.56	830,673.43	1,545,678.00	715,004.57
	Total Revenues Collected	<u>48,185.56</u>	<u>830,673.43</u>	<u>1,545,678.00</u>	<u>715,004.57</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*05 - I.M.R.F. Fund*

40000	Property Taxes	3,887.67	67,019.64	123,500.00	56,480.36
42000	Interest income	13.05	69.31	-	(69.31)
	Total Revenues Collected	<u>3,900.72</u>	<u>67,088.95</u>	<u>123,500.00</u>	<u>56,411.05</u>
85100	IL Munc. Retirement Fund	1,058.96	4,994.88	118,000.00	113,005.12
	Total Expenditures Paid	<u>1,058.96</u>	<u>4,994.88</u>	<u>118,000.00</u>	<u>113,005.12</u>
	Net Change in Fund Balance	<u>2,841.76</u>	<u>62,094.07</u>	<u>5,500.00</u>	<u>56,594.07</u>

*06 - Liability Insurance Fund*

40000	Property Taxes	1,560.01	26,892.12	50,000.00	23,107.88
42000	Interest income	1.04	2.43	-	(2.43)
44400	TOIRMA Dividend Income	-	-	-	-
	Total Revenues Collected	<u>1,561.05</u>	<u>26,894.55</u>	<u>50,000.00</u>	<u>23,105.45</u>
10100	TOIRMA	-	44,219.00	50,000.00	5,781.00
	Total Expenditures Paid	<u>-</u>	<u>44,219.00</u>	<u>50,000.00</u>	<u>5,781.00</u>
	Net Change in Fund Balance	<u>1,561.05</u>	<u>(17,324.45)</u>	<u>-</u>	<u>(17,324.45)</u>

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

*07 - Equipment Building Fund*

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	6,325.01	109,033.39	202,815.00	93,781.61
42000	Interest income	2.09	4.64	-	(4.64)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	<b>Total Revenues Collected</b>	<b>6,327.10</b>	<b>109,038.03</b>	<b>271,118.00</b>	<b>162,079.97</b>
00102	Equip. Purch/Bldg Improvements	16,188.29	59,080.51	296,118.00	237,037.49
	<b>Total Expenditures Paid</b>	<b>16,188.29</b>	<b>59,080.51</b>	<b>296,118.00</b>	<b>237,037.49</b>
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	<b>Net Change in Fund Balance</b>	<b>(9,861.19)</b>	<b>74,957.52</b>	<b>-</b>	<b>(74,957.52)</b>

*08 - Joint Bridge Fund*

40000	Property Taxes	1,971.07	33,978.06	63,182.00	29,203.94
42000	Interest income	28.82	153.07	-	(153.07)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	<b>Total Revenues Collected</b>	<b>1,999.89</b>	<b>34,131.13</b>	<b>340,566.00</b>	<b>306,434.87</b>
00101	Bridge & Drainage Repair	-	-	340,566.00	340,566.00
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>	<b>340,566.00</b>	<b>340,566.00</b>
	<b>Net Change in Fund Balance</b>	<b>1,999.89</b>	<b>34,131.13</b>	<b>-</b>	<b>(34,131.13)</b>

*09 - Senior Citizens Services Fund*

40000	Property Taxes	15,359.83	264,788.79	487,703.00	222,914.21
42000	Interest Income		-	-	-
	<b>Total Revenues Collected</b>	<b>15,359.83</b>	<b>264,788.79</b>	<b>487,703.00</b>	<b>222,914.21</b>
85200	Senior Citizens Services	-	-	487,703.00	487,703.00
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>	<b>487,703.00</b>	<b>487,703.00</b>
	<b>Net Change in Fund Balance</b>	<b>15,359.83</b>	<b>264,788.79</b>	<b>-</b>	<b>264,788.79</b>

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

**10 - Social Security Fund**

Account Code	Account Title	July 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,661.95	45,889.44	84,516.00	38,626.56
42000	Interest Income	8.25	46.93	-	(46.93)
	Appropriation from Soc Sec Fund Reserve	-	4,920.37	76,484.00	71,563.63
	<b>Total Revenues Collected</b>	<b>2,670.20</b>	<b>50,856.74</b>	<b>161,000.00</b>	<b>110,143.26</b>
50000	Social Security/Medicare	11,911.12	50,856.74	161,000.00	110,143.26
	<b>Total Expenditures Paid</b>	<b>11,911.12</b>	<b>50,856.74</b>	<b>161,000.00</b>	<b>110,143.26</b>
	<b>Net Change in Fund Balance</b>	<b>(9,240.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**11 - CDAP Fund**

42000	Interest income	37.50	198.36		
43070	CDAP Principal Repayments	-	17,300.87		
43080	CDAP Interest Repayments	-	38,763.91		
43090	Loan Processing Fee Revenue	-	-		
	<b>Total Revenues Collected</b>	<b>37.50</b>	<b>56,263.14</b>		
64200	Professional Fees	-	30.00		
86000	CDAP Loan Proceeds	-	-		
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>30.00</b>		
	<b>Net Change in Fund Balance</b>	<b>37.50</b>	<b>56,233.14</b>		

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

40000	Property Taxes	1,441.77	24,853.81	46,218.00	21,364.19
42000	Interest income	0.52	1.21	-	(1.21)
	Appropriation from Soc Sec Fund Reserve	-	11,735.24	25,000.00	13,264.76
	<b>Total Revenues Collected</b>	<b>1,442.29</b>	<b>36,590.26</b>	<b>71,218.00</b>	<b>34,627.74</b>
50000	Social Security/Medicare	2,863.84	11,590.26	46,218.00	34,627.74
	<b>Total Expenditures Paid</b>	<b>2,863.84</b>	<b>11,590.26</b>	<b>46,218.00</b>	<b>34,627.74</b>
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	<b>Net Change in Fund Balance</b>	<b>(1,421.55)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**15 - R&B IMRF Fund**

40000	Property Taxes	1,559.98	26,892.08	50,000.00	23,107.92
42000	Interest income	4.77	10.41	-	(10.41)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	<b>Total Revenues Collected</b>	<b>1,564.75</b>	<b>26,902.49</b>	<b>102,459.00</b>	<b>75,556.51</b>
85100	IL Munc. Retirement Fund	254.51	1,163.04	102,459.00	101,295.96
	<b>Total Expenditures Paid</b>	<b>254.51</b>	<b>1,163.04</b>	<b>102,459.00</b>	<b>101,295.96</b>
	<b>Net Change in Fund Balance</b>	<b>1,310.24</b>	<b>25,739.45</b>	<b>-</b>	<b>25,739.45</b>