

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

	Town Funds						Road & Bridge 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	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	647,413.03	236,863.37	13.81	190,591.22	274,119.85	26,098.70	1,505,157.67	2,880,257.65	678,457.68	10,524.77	121,455.69	51,560.48	20,851.89	90,609.33	973,459.84
Investments	2,389,982.84	60,234.92		102,775.61		97,410.11	295,233.00	2,945,636.48	1,036,867.76	12,248.54	24,719.82	226,939.25	6,116.30	56,359.72	1,363,251.19
TOTAL ASSETS	3,037,395.87	297,098.29	13.81	293,366.83	274,119.85	123,508.81	1,800,390.67	5,825,894.13	1,715,325.44	22,773.31	146,175.31	278,499.73	26,968.19	146,969.05	2,336,711.03
LIABILITIES AND FUND BALANCES															
Liabilities	(120.91)	-	-	4.36	-	-	-	(116.55)	24.75	-	-	-	-	4.92	29.67
Total Liabilities	(120.91)	-	-	4.36	-	-	-	(116.55)	24.75	-	-	-	-	4.92	29.67
FUND BALANCES															
Restricted		297,098.29	13.81		274,119.85	123,508.81	1,800,390.67	1,800,390.67							
Development Loans								1,800,390.67							
General Assistance								297,098.29							
Mental Health								13.81							
Senior Citizens Services					274,119.85			274,119.85							
Employee Retirement						123,508.81		123,508.81					26,968.19	146,964.13	173,932.32
Liability Insurance				293,362.47				416,871.28	22,773.31						22,773.31
Bridge Construction										146,175.31	278,499.73				278,499.73
Equipment & Building															146,175.31
Assigned: Highways & Streets									1,715,300.69						1,715,300.69
Unassigned	3,037,516.78							3,037,516.78							
Total Fund Balances	3,037,516.78	297,098.29	13.81	293,362.47	274,119.85	123,508.81	1,800,390.67	5,826,010.68	1,715,300.69	22,773.31	146,175.31	278,499.73	26,968.19	146,964.13	2,336,681.36
TOTAL LIABILITIES AND FUND BALANCES	3,037,395.87	297,098.29	13.81	293,366.83	274,119.85	123,508.81	1,800,390.67	5,825,894.13	1,715,325.44	22,773.31	146,175.31	278,499.73	26,968.19	146,969.05	2,336,711.03

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

01 - Town Fund

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	40,780.75	1,289,018.74	2,247,000.00	957,981.26
41000	Replacement Taxes	16,685.56	247,476.66	250,000.00	2,523.34
42000	Interest income	303.60	1,928.20	10,000.00	8,071.80
42001	Miscellaneous Income	850.00	16,709.99	10,000.00	(6,709.99)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>58,619.91</u>	<u>1,555,133.59</u>	<u>4,073,888.00</u>	<u>2,518,754.41</u>
50001	Salaries of Elected Officials	24,665.94	134,208.67	317,738.00	183,529.33
50100	Community Relations	3,461.61	13,394.61	30,000.00	16,605.39
50300	Conference & Meeting Expense	364.24	2,364.81	5,000.00	2,635.19
51600	Office Supplies	424.00	3,041.72	10,000.00	6,958.28
51700	Dues	-	1,417.59	3,500.00	2,082.41
51800	Postage	-	612.00	2,000.00	1,388.00
55601	Printing & Communications	-	12,745.29	25,000.00	12,254.71
56000	Employee Health Insurance	3,848.21	21,812.97	62,000.00	40,187.03
63000	Employee Relations	53.35	2,051.14	5,000.00	2,948.86
57000	Professional Fees & Publications	3,346.01	18,370.04	55,000.00	36,629.96
57100	Auditing	5,500.00	10,050.00	17,000.00	6,950.00
57300	Utilities	1,976.02	8,482.93	23,000.00	14,517.07
57500	Telephone	283.05	1,412.17	5,000.00	3,587.83
57601	Senior Serv. Misc.	44.14	1,294.14	5,000.00	3,705.86
57800	Maintenance to Building	4,832.07	16,186.75	60,000.00	43,813.25
57820	Handyman Services	1,124.95	1,124.95	50,000.00	48,875.05
57900	Clerical	15,202.25	100,271.30	254,500.00	154,228.70
58000	Equipment Mtce. & Rental	368.03	1,840.14	15,000.00	13,159.86
58200	Janitor Services & Supplies	1,151.71	5,772.60	15,500.00	9,727.40
58500	Contingency	-	-	49,600.00	49,600.00
58600	Mosquito Control	-	43,248.00	44,000.00	752.00
58900	Vehicle Maintenance	-	1,419.14	5,000.00	3,580.86
58901	Vehicle Fuel	67.07	267.48	2,500.00	2,232.52
59000	Insurance (TOIRMA)	-	58,616.00	58,650.00	34.00
59100	Cemetery	400.00	2,640.00	7,500.00	4,860.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	5,147.94	23,152.77	43,000.00	19,847.23
59602	Lawn Mowing and Snow Removal Service	23,680.00	99,120.00	175,000.00	75,880.00
59603	Code Enforcement Property Abatement	320.00	8,185.51	20,000.00	11,814.49
60001	Grant Fund	-	-	50,000.00	50,000.00
61006	Capital Outlay/Equipment	814.71	814.71	10,000.00	9,185.29
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>97,075.30</u>	<u>593,917.43</u>	<u>1,632,988.00</u>	<u>1,039,070.57</u>
	Total 10 - Supervisor's Division	<u>(38,455.39)</u>	<u>961,216.16</u>	<u>2,440,900.00</u>	<u>(1,479,683.84)</u>

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

01 - Town Fund

Account Code	Account Title	August 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	184,442.40	450,000.00	265,557.60
53600	Telephone	747.02	3,671.10	8,000.00	4,328.90
53800	Education, Training, Maps	121.01	5,710.27	5,500.00	(210.27)
53900	Travel Expense	213.06	1,376.18	3,000.00	1,623.82
54400	Office Supplies	1,219.90	4,699.27	8,000.00	3,300.73
54500	Equipment Purchase	71.67	71.67	8,200.00	8,128.33
54501	Equipment Mtce. & Rental	368.03	1,840.14	6,000.00	4,159.86
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	49.95	15,000.00	14,950.05
55600	Employee Relations	35.91	316.90	1,500.00	1,183.10
56000	Employee Health Insurance	9,854.66	48,354.06	145,000.00	96,645.94
58900	Vehicle Maintenance	585.63	1,698.88	5,000.00	3,301.12
60000	Professional Organizations		825.00	4,000.00	3,175.00
60200	Subscriptions		677.77	3,000.00	2,322.23
	Total Expenditures Paid	46,919.20	253,733.59	682,200.00	428,466.41
	Total Assessor's Division	(46,919.20)	(253,733.59)	(682,200.00)	428,466.41

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

01 - Town Fund

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration		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		815.00	50,000.00	49,185.00
	Total Revenues Collected	-	12,158.00	81,000.00	68,842.00
59900	YTH - Wages	19,457.72	153,989.44	430,600.00	276,610.56
59916	YTH - Summer Camp Wages	14,706.39	43,777.98	60,000.00	16,222.02
59905	YTH - Health Insurance	2,407.97	4,553.52	40,000.00	35,446.48
59906	YTH - Employee Relations	8.98	3,773.59	5,000.00	1,226.41
59902	YTH - Maintenance To Building	3,586.89	15,997.68	50,000.00	34,002.32
59903	YTH - Office Supplies	698.61	1,871.16	5,000.00	3,128.84
59907	YTH - Nutrition Program	-	286.01	5,000.00	4,713.99
59910	YTH - Equipment Expense	2,295.93	10,297.79	30,000.00	19,702.21
59911	YTH - Program Expense	3,461.09	28,969.16	35,000.00	6,030.84
59300	YTH - Soccer Program	1,721.32	8,654.46	20,000.00	11,345.54
59914	YTH - Vehicle Maintenance	69.55	2,892.68	30,000.00	27,107.32
59915	YTH - Utilities	2,131.47	9,869.06	40,000.00	30,130.94
59921	YTH - Fuel	65.00	246.38	10,000.00	9,753.62
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	50,610.92	358,436.94	963,600.00	605,163.06
	Total Youth Department	(50,610.92)	(346,278.94)	(882,600.00)	536,321.06

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

01 - Town Fund

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	23,328.02	94,553.00	280,000.00	185,447.00
41900	R-I-K Fares Collected	1,329.00	6,803.75	15,000.00	8,196.25
	Total Revenues Collected	<u>24,657.02</u>	<u>101,356.75</u>	<u>295,000.00</u>	<u>193,643.25</u>
59801	R-I-K Wages	28,259.79	152,164.81	444,000.00	291,835.19
59802	R-I-K Health Insurance	7,625.30	40,625.40	80,000.00	39,374.60
59803	R-I-K Maintenance To Vehicles	1,226.06	29,037.86	80,000.00	50,962.14
59805	R-I-K Fuel	3,570.22	15,798.38	40,000.00	24,201.62
59809	R-I-K Telephone	556.92	2,640.43	6,000.00	3,359.57
59811	R-I-K PACE	-	51,737.52	420,000.00	368,262.48
59812	R-I-K Bus Barn Maintenance & Supplies	263.11	631.35	4,000.00	3,368.65
59814	R-I-K Employee Relations	675.58	2,257.10	5,000.00	2,742.90
59817	R-I-K Bus Barn Rent & Utilities	2,014.67	10,332.09	38,000.00	27,667.91
	Total Expenditures Paid	<u>44,191.65</u>	<u>305,224.94</u>	<u>1,117,000.00</u>	<u>811,775.06</u>
	Total Ride In Kane Department	<u>(19,534.63)</u>	<u>(203,868.19)</u>	<u>(822,000.00)</u>	<u>618,131.81</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	252.00	1,687.75	2,000.00	312.25
	Total Revenues Collected	<u>252.00</u>	<u>1,687.75</u>	<u>2,000.00</u>	<u>312.25</u>
59700	VNA Shuttle Salaries	2,975.28	16,223.92	40,000.00	23,776.08
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	211.49	600.00	388.51
59814	Employee Relations		105.00	500.00	395.00
	Total Expenditures Paid	<u>3,017.57</u>	<u>17,025.41</u>	<u>56,100.00</u>	<u>39,074.59</u>
	Total VNA Shuttle Services Department	<u>(2,765.57)</u>	<u>(15,337.66)</u>	<u>(54,100.00)</u>	<u>38,762.34</u>
	Net Change in Fund Balance	<u>(158,285.71)</u>	<u>141,997.78</u>	<u>-</u>	<u>141,997.78</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	17,252.08	546,624.40	974,266.00	427,641.60
41000	Replacement Taxes	13,443.58	199,392.28	400,000.00	200,607.72
61004	Less: Municipal Share		(85,536.41)	(185,958.00)	(100,421.59)
41500	Clerk of Circuit Court		2,126.17	5,000.00	2,873.83
41600	Road Cut Payments & Permits	556.00	824.00	2,500.00	1,676.00
42000	Interest income	131.71	788.93	1,000.00	211.07
42001	Miscellaneous Income		500.00	500.00	-
42200	Motor Fuel Tax Revenue	-	-	134,000.00	134,000.00
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	31,383.37	669,298.88	2,293,053.00	1,623,754.12
62000	Clerical	3,200.40	18,669.00	51,136.00	32,467.00
63000	Employee Welfare	13,641.21	72,976.38	201,540.00	128,563.62
63900	Utilities	2,972.99	13,464.37	50,000.00	36,535.63
64100	Audit Expense	3,500.00	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	685.00	25,000.00	24,315.00
64300	Office Supplies, Postage, Dues	433.24	3,287.03	7,500.00	4,212.97
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense		-	5,000.00	5,000.00
64700	Professional Education / Seminars	485.94	900.94	5,000.00	4,099.06
64800	Personal Protective Equipment	534.95	1,840.35	5,000.00	3,159.65
64900	Capital Projects-Equipment/Building		-	65,000.00	65,000.00
70000	Maintenance of Road-Labor	31,439.97	167,556.70	524,592.00	357,035.30
70100	Maintenance of Roads-Materials	21,398.00	136,022.69	851,285.00	715,262.31
70200	Community Relations	228.87	3,686.76	9,500.00	5,813.24
70300	Operation of Machinery	3,161.87	9,920.41	37,500.00	27,579.59
70400	Machine Hire		-	5,000.00	5,000.00
70500	Integrated Pest Management	77.99	77.99	1,500.00	1,422.01
70600	Electric Streets & Bridges	1,336.42	7,625.99	40,000.00	32,374.01
70700	Maintenance to Building	227.41	1,439.13	50,000.00	48,560.87
70850	Engineering Fees		-	275,000.00	275,000.00
70900	Maintenance to Equipment	99.06	6,469.55	40,000.00	33,530.45
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	82,738.32	448,122.29	2,293,053.00	1,844,930.71
	Net Change in Fund Balance	(51,354.95)	221,176.59	-	221,176.59

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

03 - General Assistance

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	614.72	19,430.42	35,000.00	15,569.58
44000	Intergovernmental GA Receipts		650.00	1,500.00	850.00
42000	Miscellaneous Income	5.81	65.57	500.00	434.43
	Appropriation from General Asst Fund		57,035.01	260,250.00	203,214.99
	Total Revenues Collected	<u>620.53</u>	<u>77,181.00</u>	<u>297,250.00</u>	<u>220,069.00</u>
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	8,793.00	34,288.63	100,000.00	65,711.37
72301	Pauper Utilities	361.49	1,388.51	10,000.00	8,611.49
74901	Basic Needs	315.00	1,575.00	10,000.00	8,425.00
75001	Client Relations & Communications		-	5,000.00	5,000.00
75002	Transportation and Moving	744.00	744.00	2,500.00	1,756.00
75400	Emergency Assistance	1,000.00	6,759.23	80,000.00	73,240.77
80000	Casework Services	4,717.94	25,857.94	63,000.00	37,142.06
80200	Employee Health Insurance	806.24	3,805.40	10,000.00	6,194.60
80300	Postage		-	200.00	200.00
80400	Office Supplies	75.10	178.33	500.00	321.67
80900	Employee Relations	52.19	116.04	800.00	683.96
81000	Seminar / Education Expense	130.00	(7.08)	500.00	507.08
61007	Capital Outlay - Software		2,475.00	2,750.00	275.00
	Total Expenditures Paid	<u>16,994.96</u>	<u>77,181.00</u>	<u>297,250.00</u>	<u>220,069.00</u>
	Net Change in Fund Balance	<u>(16,374.43)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

04 - Mental Health Fund

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	27,138.64	857,812.07	1,545,478.00	687,665.93
42000	Interest Income		-	200.00	200.00
	Total Expenditures Paid	<u>27,138.64</u>	<u>857,812.07</u>	<u>1,545,678.00</u>	<u>687,865.93</u>
82000	Mental Health Operating Fund	27,138.64	857,812.07	1,545,678.00	687,865.93
	Total Revenues Collected	<u>27,138.64</u>	<u>857,812.07</u>	<u>1,545,678.00</u>	<u>687,865.93</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	2,189.58	69,209.22	123,500.00	54,290.78
42000	Interest income	13.06	82.37	-	(82.37)
	Total Revenues Collected	<u>2,202.64</u>	<u>69,291.59</u>	<u>123,500.00</u>	<u>54,208.41</u>
85100	IL Munc. Retirement Fund	1,051.84	6,046.72	118,000.00	111,953.28
	Total Expenditures Paid	<u>1,051.84</u>	<u>6,046.72</u>	<u>118,000.00</u>	<u>111,953.28</u>
	Net Change in Fund Balance	<u>1,150.80</u>	<u>63,244.87</u>	<u>5,500.00</u>	<u>57,744.87</u>

06 - Liability Insurance Fund

40000	Property Taxes	878.45	27,770.57	50,000.00	22,229.43
42000	Interest income	1.04	3.47	-	(3.47)
44400	TOIRMA Dividend Income	-	-	-	-
	Total Revenues Collected	<u>879.49</u>	<u>27,774.04</u>	<u>50,000.00</u>	<u>22,225.96</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>879.49</u>	<u>(16,444.96)</u>	<u>-</u>	<u>(16,444.96)</u>

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

07 - Equipment Building Fund

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	3,561.68	112,595.07	202,815.00	90,219.93
42000	Interest income	2.09	6.73	-	(6.73)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	3,563.77	112,601.80	271,118.00	158,516.20
00102	Equip. Purch/Bldg Improvements	-	59,080.51	296,118.00	237,037.49
	Total Expenditures Paid	-	59,080.51	296,118.00	237,037.49
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	3,563.77	78,521.29	-	(78,521.29)

08 - Joint Bridge Fund

40000	Property Taxes	1,109.93	35,087.99	63,182.00	28,094.01
42000	Interest income	28.83	181.90	-	(181.90)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	Total Revenues Collected	1,138.76	35,269.89	340,566.00	305,296.11
00101	Bridge & Drainage Repair	-	-	340,566.00	340,566.00
	Total Expenditures Paid	-	-	340,566.00	340,566.00
	Net Change in Fund Balance	1,138.76	35,269.89	-	(35,269.89)

09 - Senior Citizens Services Fund

40000	Property Taxes	8,650.83	273,439.62	487,703.00	214,263.38
42000	Interest Income		-	-	-
	Total Revenues Collected	8,650.83	273,439.62	487,703.00	214,263.38
85200	Senior Citizens Services	-	-	487,703.00	487,703.00
	Total Expenditures Paid	-	-	487,703.00	487,703.00
	Net Change in Fund Balance	8,650.83	273,439.62	-	273,439.62

Aurora Township
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For the Month of August 2024 and Fiscal Year To Date Ending March 31, 2025

10 - Social Security Fund

Account Code	Account Title	August 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,499.23	47,388.67	84,516.00	37,127.33
42000	Interest Income	8.25	55.18	-	(55.18)
	Appropriation from Soc Sec Fund Reserve	-	14,439.70	76,484.00	62,044.30
	Total Revenues Collected	<u>1,507.48</u>	<u>61,883.55</u>	<u>161,000.00</u>	<u>99,116.45</u>
50000	Social Security/Medicare	11,026.81	61,883.55	161,000.00	99,116.45
	Total Expenditures Paid	<u>11,026.81</u>	<u>61,883.55</u>	<u>161,000.00</u>	<u>99,116.45</u>
	Net Change in Fund Balance	<u>(9,519.33)</u>	<u>-</u>	<u>-</u>	<u>-</u>

11 - CDAP Fund

42000	Interest income	37.50	235.86		
43070	CDAP Principal Repayments	-	17,300.87		
43080	CDAP Interest Repayments	-	38,763.91		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	<u>37.50</u>	<u>56,300.64</u>		
64200	Professional Fees	-	30.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	<u>-</u>	<u>30.00</u>		
	Net Change in Fund Balance	<u>37.50</u>	<u>56,270.64</u>		

14 - R&B Social Security Fund

40000	Property Taxes	811.88	25,665.69	46,218.00	20,552.31
42000	Interest income	0.52	1.73	-	(1.73)
	Appropriation from Soc Sec Fund Reserve	-	13,571.33	25,000.00	11,428.67
	Total Revenues Collected	<u>812.40</u>	<u>39,238.75</u>	<u>71,218.00</u>	<u>31,979.25</u>
50000	Social Security/Medicare	2,648.49	14,238.75	46,218.00	31,979.25
	Total Expenditures Paid	<u>2,648.49</u>	<u>14,238.75</u>	<u>46,218.00</u>	<u>31,979.25</u>
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	<u>(1,836.09)</u>	<u>-</u>	<u>-</u>	<u>-</u>

15 - R&B IMRF Fund

40000	Property Taxes	878.46	27,770.54	50,000.00	22,229.46
42000	Interest income	4.77	15.18	-	(15.18)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	<u>883.23</u>	<u>27,785.72</u>	<u>102,459.00</u>	<u>74,673.28</u>
85100	IL Munc. Retirement Fund	255.86	1,418.90	102,459.00	101,040.10
	Total Expenditures Paid	<u>255.86</u>	<u>1,418.90</u>	<u>102,459.00</u>	<u>101,040.10</u>
	Net Change in Fund Balance	<u>627.37</u>	<u>26,366.82</u>	<u>-</u>	<u>26,366.82</u>