

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

10 - Social Security Fund

Account Code	Account Title	September 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	31,668.94	79,057.61	84,516.00	5,458.39
42000	Interest Income	7.98	63.16	-	(63.16)
	Appropriation from Soc Sec Fund Reserve	-	-	76,484.00	76,484.00
	Total Revenues Collected	31,676.92	79,120.77	161,000.00	81,879.23
50000	Social Security/Medicare	9,545.79	71,429.34	161,000.00	89,570.66
	Total Expenditures Paid	9,545.79	71,429.34	161,000.00	89,570.66
	Net Change in Fund Balance	22,131.13	7,691.43	-	7,691.43

11 - CDAP Fund

42000	Interest income	36.30	272.16		
43070	CDAP Principal Repayments	-	17,300.87		
43080	CDAP Interest Repayments	-	38,763.91		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	36.30	56,336.94		
64200	Professional Fees	48.75	78.75		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	48.75	78.75		
	Net Change in Fund Balance	(12.45)	56,258.19		

14 - R&B Social Security Fund

40000	Property Taxes	17,149.48	42,815.17	46,218.00	3,402.83
42000	Interest income	0.50	2.23	-	(2.23)
	Appropriation from Soc Sec Fund Reserve	-	-	25,000.00	25,000.00
	Total Revenues Collected	17,149.98	42,817.40	71,218.00	28,400.60
50000	Social Security/Medicare	2,270.15	16,508.90	46,218.00	29,709.10
	Total Expenditures Paid	2,270.15	16,508.90	46,218.00	29,709.10
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	14,879.83	1,308.50	-	(1,308.50)

15 - R&B IMRF Fund

40000	Property Taxes	18,555.94	46,326.48	50,000.00	3,673.52
42000	Interest income	4.62	19.80	-	(19.80)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	18,560.56	46,346.28	102,459.00	56,112.72
85100	IL Munc. Retirement Fund	260.02	1,678.92	102,459.00	100,780.08
	Total Expenditures Paid	260.02	1,678.92	102,459.00	100,780.08
	Net Change in Fund Balance	18,300.54	44,667.36	-	44,667.36

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07 - Equipment Building Fund

Account Code	Account Title	September 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	75,234.56	187,829.63	202,815.00	14,985.37
42000	Interest income	2.03	8.76	-	(8.76)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	75,236.59	187,838.39	271,118.00	83,279.61
00102	Equip. Purch/Bldg Improvements	6,281.09	65,361.60	296,118.00	230,756.40
	Total Expenditures Paid	6,281.09	65,361.60	296,118.00	230,756.40
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	68,955.50	147,476.79	-	(147,476.79)

08 - Joint Bridge Fund

40000	Property Taxes	23,445.34	58,533.33	63,182.00	4,648.67
42000	Interest income	27.90	209.80	-	(209.80)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	Total Revenues Collected	23,473.24	58,743.13	340,566.00	281,822.87
00101	Bridge & Drainage Repair	-	-	340,566.00	340,566.00
	Total Expenditures Paid	-	-	340,566.00	340,566.00
	Net Change in Fund Balance	23,473.24	58,743.13	-	(58,743.13)

09 - Senior Citizens Services Fund

40000	Property Taxes	182,734.53	456,174.15	487,703.00	31,528.85
42000	Interest Income		-	-	-
	Total Revenues Collected	182,734.53	456,174.15	487,703.00	31,528.85
85200	Senior Citizens Services	-	-	487,703.00	487,703.00
	Total Expenditures Paid	-	-	487,703.00	487,703.00
	Net Change in Fund Balance	182,734.53	456,174.15	-	456,174.15

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04 - Mental Health Fund

Account Code	Account Title	September 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	573,259.61	1,431,071.68	1,545,478.00	114,406.32
42000	Interest Income		-	200.00	200.00
	Total Expenditures Paid	<u>573,259.61</u>	<u>1,431,071.68</u>	<u>1,545,678.00</u>	<u>114,606.32</u>
82000	Mental Health Operating Fund	573,259.61	1,431,071.68	1,545,678.00	114,606.32
	Total Revenues Collected	<u>573,259.61</u>	<u>1,431,071.68</u>	<u>1,545,678.00</u>	<u>114,606.32</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	46,251.21	115,460.43	123,500.00	8,039.57
42000	Interest income	12.64	95.01	-	(95.01)
	Total Revenues Collected	<u>46,263.85</u>	<u>115,555.44</u>	<u>123,500.00</u>	<u>7,944.56</u>
85100	IL Munc. Retirement Fund	1,014.00	7,060.72	118,000.00	110,939.28
	Total Expenditures Paid	<u>1,014.00</u>	<u>7,060.72</u>	<u>118,000.00</u>	<u>110,939.28</u>
	Net Change in Fund Balance	<u>45,249.85</u>	<u>108,494.72</u>	<u>5,500.00</u>	<u>102,994.72</u>

06 - Liability Insurance Fund

40000	Property Taxes	18,555.95	46,326.52	50,000.00	3,673.48
42000	Interest income	1.00	4.47	-	(4.47)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	<u>18,556.95</u>	<u>46,330.99</u>	<u>50,000.00</u>	<u>3,669.01</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>18,556.95</u>	<u>2,111.99</u>	<u>-</u>	<u>2,111.99</u>

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03 - General Assistance

Account Code	Account Title	September 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	12,984.98	32,415.40	35,000.00	2,584.60
44000	Intergovernmental GA Receipts		650.00	1,500.00	850.00
42000	Miscellaneous Income	4.94	70.51	500.00	429.49
	Appropriation from General Asst Fund		-	274,524.00	274,524.00
	Total Revenues Collected	12,989.92	33,135.91	311,524.00	278,388.09
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	8,270.00	42,558.63	100,000.00	57,441.37
72301	Pauper Utilities	321.09	1,709.60	10,000.00	8,290.40
74901	Basic Needs	765.00	2,340.00	10,000.00	7,660.00
75001	Client Relations & Communications		-	5,000.00	5,000.00
75002	Transportation and Moving		744.00	2,500.00	1,756.00
75400	Emergency Assistance	2,855.00	9,614.23	80,000.00	70,385.77
80000	Casework Services	4,717.94	30,575.88	63,000.00	32,424.12
80200	Employee Health Insurance	806.24	4,611.64	10,000.00	5,388.36
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	159.29	337.62	500.00	162.38
80900	Employee Relations	175.80	291.84	800.00	508.16
81000	Seminar / Education Expense	-	(7.08)	500.00	507.08
61007	Capital Outlay - Software	-	2,475.00	2,750.00	275.00
	Total Expenditures Paid	18,070.36	95,251.36	297,250.00	201,998.64
	Net Change in Fund Balance	(5,080.44)	(62,115.45)	14,274.00	(76,389.45)

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02 - Road & Bridge Fund

Account Code	Account Title	September 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	365,657.38	912,281.78	974,266.00	61,984.22
41000	Replacement Taxes		199,392.28	400,000.00	200,607.72
61004	Less:Municipal Share	(6,184.05)	(91,720.46)	(185,958.00)	(94,237.54)
41500	Clerk of Circuit Court	225.00	2,351.17	5,000.00	2,648.83
41600	Road Cut Payments & Permits		824.00	2,500.00	1,676.00
42000	Interest income	127.48	916.41	1,000.00	83.59
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	<u>359,825.81</u>	<u>1,029,124.69</u>	<u>2,293,053.00</u>	<u>1,263,928.31</u>
62000	Clerical	3,200.40	21,869.40	51,136.00	29,266.60
63000	Employee Welfare	18,892.09	91,868.47	201,540.00	109,671.53
63900	Utilities	2,100.23	15,564.60	50,000.00	34,435.40
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees	1,350.00	2,035.00	25,000.00	22,965.00
64300	Office Supplies, Postage, Dues		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		900.94	5,000.00	4,099.06
64800	Personal Protective Equipment		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	26,494.62	194,051.32	524,592.00	330,540.68
70100	Maintenance of Roads-Materials	59,475.80	195,498.49	851,285.00	655,786.51
70200	Community Relations	800.00	4,486.76	9,500.00	5,013.24
70300	Operation of Machinery	2,235.23	12,155.64	37,500.00	25,344.36
70400	Machine Hire	1,901.43	1,901.43	5,000.00	3,098.57
70500	Integrated Pest Management	976.43	1,054.42	1,500.00	445.58
70600	Electric Streets & Bridges	1,896.05	9,522.04	40,000.00	30,477.96
70700	Maintenance to Building	2,207.50	3,646.63	50,000.00	46,353.37
70850	Engineering Fees	4,847.21	4,847.21	275,000.00	270,152.79
70900	Maintenance to Equipment	1,158.53	7,628.08	40,000.00	32,371.92
71000	Contingency	-	-	35,000.00	35,000.00
	Total Expenditures Paid	<u>127,535.52</u>	<u>575,657.81</u>	<u>2,293,053.00</u>	<u>1,717,395.19</u>
	Net Change in Fund Balance	<u>232,290.29</u>	<u>453,466.88</u>	<u>-</u>	<u>453,466.88</u>

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01 - Town Fund

Account Code	Account Title	September 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	24,860.10	119,413.10	280,000.00	160,586.90
41900	R-I-K Fares Collected	2,076.50	8,880.25	15,000.00	6,119.75
	Total Revenues Collected	<u>26,936.60</u>	<u>128,293.35</u>	<u>295,000.00</u>	<u>166,706.65</u>
59801	R-I-K Wages	27,139.24	179,304.05	444,000.00	264,695.95
59802	R-I-K Health Insurance	7,659.36	48,284.76	80,000.00	31,715.24
59803	R-I-K Maintenance To Vehicles	6,657.50	35,695.36	80,000.00	44,304.64
59805	R-I-K Fuel	3,768.66	19,567.04	40,000.00	20,432.96
59809	R-I-K Telephone	556.92	3,197.35	6,000.00	2,802.65
59811	R-I-K PACE	56,965.58	108,703.10	420,000.00	311,296.90
59812	R-I-K Bus Barn Maintenance & Supplies	16.99	648.34	4,000.00	3,351.66
59814	R-I-K Employee Relations	31.43	2,288.53	5,000.00	2,711.47
59817	R-I-K Bus Barn Rent & Utilities	2,017.07	12,349.16	38,000.00	25,650.84
	Total Expenditures Paid	<u>104,812.75</u>	<u>410,037.69</u>	<u>1,117,000.00</u>	<u>706,962.31</u>
	Total Ride In Kane Department	<u>(77,876.15)</u>	<u>(281,744.34)</u>	<u>(822,000.00)</u>	<u>540,255.66</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	237.20	1,924.95	2,000.00	75.05
	Total Revenues Collected	<u>237.20</u>	<u>1,924.95</u>	<u>2,000.00</u>	<u>75.05</u>
59700	VNA Shuttle Salaries	2,926.51	19,150.43	40,000.00	20,849.57
59702	Health Insurance	-	55.00	10,000.00	9,945.00
59703	Vehicle Maintenance	40.00	470.00	5,000.00	4,530.00
59709	Telephone	42.29	253.78	600.00	346.22
59814	Employee Relations	-	105.00	500.00	395.00
	Total Expenditures Paid	<u>3,008.80</u>	<u>20,034.21</u>	<u>56,100.00</u>	<u>36,065.79</u>
	Total VNA Shuttle Services Department	<u>(2,771.60)</u>	<u>(18,109.26)</u>	<u>(54,100.00)</u>	<u>35,990.74</u>
	Net Change in Fund Balance	<u>576,053.68</u>	<u>718,051.46</u>	<u>-</u>	<u>718,051.46</u>

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01 - Town Fund

Account Code	Account Title	September 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	19,024.37	173,013.81	430,600.00	257,586.19
59916	YTH - Summer Camp Wages	-	43,777.98	60,000.00	16,222.02
59905	YTH - Health Insurance	(916.12)	3,637.40	40,000.00	36,362.60
59906	YTH - Employee Relations	52.37	3,825.96	5,000.00	1,174.04
59902	YTH - Maintenance To Building	8,426.28	24,423.96	50,000.00	25,576.04
59903	YTH - Office Supplies	546.05	2,417.21	5,000.00	2,582.79
59907	YTH - Nutrition Program	-	286.01	5,000.00	4,713.99
59910	YTH - Equipment Expense	1,963.97	12,261.76	30,000.00	17,738.24
59911	YTH - Program Expense	502.42	29,471.58	35,000.00	5,528.42
59300	YTH - Soccer Program	1,957.94	10,612.40	20,000.00	9,387.60
59914	YTH - Vehicle Maintenance	160.00	3,052.68	30,000.00	26,947.32
59915	YTH - Utilities	1,941.55	11,810.61	40,000.00	28,189.39
59921	YTH - Fuel	97.65	344.03	10,000.00	9,655.97
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	33,756.48	392,193.42	963,600.00	571,406.58
	Total Youth Department	(33,756.48)	(380,035.42)	(882,600.00)	502,564.58

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01 - Town Fund

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<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income		-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	31,923.09	216,365.49	450,000.00	233,634.51
53600	Telephone	747.04	4,418.14	8,000.00	3,581.86
53800	Education, Training, Maps	-	5,710.27	6,000.00	289.73
53900	Travel Expense	228.47	1,604.65	3,000.00	1,395.35
54400	Office Supplies	942.58	5,641.85	8,000.00	2,358.15
54500	Equipment Purchase	1,392.70	1,464.37	8,200.00	6,735.63
54501	Equipment Mtce. & Rental	368.03	2,208.17	6,000.00	3,791.83
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	7,039.99	7,089.94	15,000.00	7,910.06
55600	Employee Relations	338.92	655.82	1,500.00	844.18
56000	Employee Health Insurance	11,881.64	60,235.70	144,500.00	84,264.30
58900	Vehicle Maintenance	342.82	2,041.70	5,000.00	2,958.30
60000	Professional Organizations	65.00	890.00	4,000.00	3,110.00
60200	Subscriptions	84.99	762.76	3,000.00	2,237.24
	Total Expenditures Paid	55,355.27	309,088.86	682,200.00	373,111.14
	Total Assessor's Division	(55,355.27)	(309,088.86)	(682,200.00)	373,111.14

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<i>10 - Supervisor's Division</i>					
40000	Property Taxes	861,426.96	2,150,445.70	2,247,000.00	96,554.30
41000	Replacement Taxes		247,476.66	250,000.00	2,523.34
42000	Interest income	293.85	2,222.05	10,000.00	7,777.95
42001	Miscellaneous Income	700.00	17,409.99	10,000.00	(7,409.99)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>862,420.81</u>	<u>2,417,554.40</u>	<u>4,073,888.00</u>	<u>1,656,333.60</u>
50001	Salaries of Elected Officials	24,665.94	158,874.61	317,738.00	158,863.39
50100	Community Relations	59.13	13,453.74	30,000.00	16,546.26
50300	Conference & Meeting Expense	292.53	2,657.34	5,000.00	2,342.66
51600	Office Supplies	409.30	3,451.02	10,000.00	6,548.98
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	3,777.53	25,590.50	62,000.00	36,409.50
63000	Employee Relations	22.45	2,073.59	5,000.00	2,926.41
57000	Professional Fees & Publications	4,950.69	23,320.73	55,000.00	31,679.27
57100	Auditing	-	10,050.00	17,000.00	6,950.00
57300	Utilities	1,866.82	10,349.75	23,000.00	12,650.25
57500	Telephone	284.52	1,696.69	5,000.00	3,303.31
57601	Senior Serv. Misc.	82.64	1,376.78	5,000.00	3,623.22
57800	Maintenance to Building	2,357.22	18,543.97	60,000.00	41,456.03
57820	Handyman Services	-	1,124.95	50,000.00	48,875.05
57900	Clerical	14,363.18	114,634.48	254,500.00	139,865.52
58000	Equipment Mtce. & Rental	368.03	2,208.17	15,000.00	12,791.83
58200	Janitor Services & Supplies	1,359.17	7,131.77	15,500.00	8,368.23
58500	Contingency	-	-	39,600.00	39,600.00
58600	Mosquito Control	-	43,248.00	44,000.00	752.00
58900	Vehicle Maintenance	12,110.60	13,529.74	15,000.00	1,470.26
58901	Vehicle Fuel	199.34	466.82	2,500.00	2,033.18
59000	Insurance (TOIRMA)	-	58,616.00	58,650.00	34.00
59100	Cemetery	620.00	3,260.00	7,500.00	4,240.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	4,526.08	27,678.85	43,000.00	15,321.15
59602	Lawn Mowing and Snow Removal Service	29,600.00	128,720.00	175,000.00	46,280.00
59603	Code Enforcement Property Abatement	1,538.46	9,723.97	20,000.00	10,276.03
60001	Grant Fund	-	-	50,000.00	50,000.00
61006	Capital Outlay/Equipment	-	814.71	10,000.00	9,185.29
61005	Capital Outlay/Building	13,154.00	13,154.00	120,000.00	106,846.00
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>116,607.63</u>	<u>710,525.06</u>	<u>1,632,988.00</u>	<u>922,462.94</u>
	Total 10 - Supervisor's Division	<u>745,813.18</u>	<u>1,707,029.34</u>	<u>2,440,900.00</u>	<u>(733,870.66)</u>

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of September 30, 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
ASSETS															
Cash	1,223,242.02	231,777.99	13.81	235,828.43	456,854.38	48,221.85	1,505,108.92	3,701,047.40	910,382.49	29,080.72	190,409.16	75,005.82	35,731.22	108,905.25	1,349,514.66
Investments	2,390,276.69	60,239.86		102,788.25		97,418.09	295,269.30	2,945,992.19	1,036,995.24	12,249.54	24,721.65	226,967.15	6,116.80	56,364.34	1,363,414.72
TOTAL ASSETS	3,613,518.71	292,017.85	13.81	338,616.68	456,854.38	145,639.94	1,800,378.22	6,647,039.59	1,947,377.73	41,330.26	215,130.81	301,972.97	41,848.02	165,269.59	2,712,929.38
LIABILITIES AND FUND BALANCES															
Liabilities	(51.75)	-	-	4.36	-	-	-	(47.39)	(213.25)	-	-	-	-	4.92	(208.33)
Total Liabilities	(51.75)	-	-	4.36	-	-	-	(47.39)	(213.25)	-	-	-	-	4.92	(208.33)
FUND BALANCES															
Restricted							1,800,378.22	1,800,378.22							-
Development Loans		292,017.85						292,017.85							-
General Assistance			13.81					13.81							-
Mental Health					456,854.38			456,854.38					41,848.02	165,264.67	207,112.69
Senior Citizens Services				338,612.32		145,639.94		484,252.26							41,330.26
Employee Retirement								-	41,330.26			301,972.97			301,972.97
Liability Insurance								-							215,130.81
Bridge Construction								-		215,130.81					-
Equipment & Building								-							-
Unrestricted								-	1,947,590.98						1,947,590.98
Assigned: Highways & Streets								-							-
Unassigned	3,613,570.46							3,613,570.46							-
Total Fund Balances	3,613,570.46	292,017.85	13.81	338,612.32	456,854.38	145,639.94	1,800,378.22	6,647,086.98	1,947,590.98	41,330.26	215,130.81	301,972.97	41,848.02	165,264.67	2,713,137.71
TOTAL LIABILITIES AND FUND BALANCES	3,613,518.71	292,017.85	13.81	338,616.68	456,854.38	145,639.94	1,800,378.22	6,647,039.59	1,947,377.73	41,330.26	215,130.81	301,972.97	41,848.02	165,269.59	2,712,929.38