Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of November 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	985,474.91	45,855.04	29,564.97	43,467.90	491,269.65	28,945.31	1,505,108.92	3,129,686.70	266,082.26	12,534.51	98,461.82	79,369.64	13,313.90	32,097.74	501,859.87
Investments	2,400,854.03	221,203.38		304,116.63		97,846.91	821,676.24	3,845,697.19	1,543,767.90	32,390.73	125,267.33	227,971.51	26,230.99	136,962.09	2,092,590.55
TOTAL ASSETS	3,386,328.94	267,058.42	29,564.97	347,584.53	491,269.65	126,792.22	2,326,785.16	6,975,383.89	1,809,850.16	44,925.24	223,729.15	307,341.15	39,544.89	169,059.83	2,594,450.42
LIABILITIES AND FUND BALANCES															
Liabilities	11,819.83	672.30	-	1,647.55	-	-	-	14,139.68	1,731.29	-	-	-		391.66	2,122.95
Total Liabilities	11,819.83	672.30	-	1,647.55	-	-	-	14,139.68	1,731.29	-	-	-	-	391.66	2,122.95
FUND BALANCES															
Restricted															
Development Loans							2,326,785.16	2,326,785.16							-
General Assistance		266,386.12						266,386.12							-
Mental Health			29,564.97					29,564.97							-
Senior Citizens Services					491,269.65			491,269.65							-
Employee Retirement				345,936.98		126,792.22		472,729.20					39,544.89	168,668.17	208,213.06
Liability Insurance								-		44,925.24					44,925.24
Bridge Construction								-				307,341.15			307,341.15
Equipment & Building								-			223,729.15				223,729.15
Unrestricted								-							-
Assigned: Highways & Streets								-	1,808,118.87						1,808,118.87
Unassigned	3,374,509.11							3,374,509.11							
Total Fund Balances	3,374,509.11	266,386.12	29,564.97	345,936.98	491,269.65	126,792.22	2,326,785.16	6,961,244.21	1,808,118.87	44,925.24	223,729.15	307,341.15	39,544.89	168,668.17	2,592,327.47
TOTAL LIABILITIES AND FUND BALANCES	3,386,328.94	267,058.42	29,564.97	347,584.53	491,269.65	126,792.22	2,326,785.16	6,975,383.89	1,809,850.16	44,925.24	223,729.15	307,341.15	39,544.89	169,059.83	2,594,450.42

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
40000	Property Taxes	39,361.63	2,307,638.02	2,247,000.00	(60,638.02)
41000	Replacement Taxes		315,697.64	250,000.00	(65,697.64)
42000	Interest income	12,026.44	17,843.70	10,000.00	(7,843.70)
42001	Miscellaneous Income	700.00	18,809.99	10,000.00	(8,809.99)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	52,088.07	2,659,989.35	4,073,888.00	1,413,898.65
50001	Salaries of Elected Officials	35,544.91	219,085.46	317,738.00	98,652.54
50100	Community Relations	536.40	20,829.26	30,000.00	9,170.74
50300	Conference & Meeting Expense	349.00	4,213.84	5,000.00	786.16
51600	Office Supplies	789.56	4,945.52	10,000.00	5,054.48
51700	Dues		1,867.59	3,500.00	1,632.41
51800	Postage		694.77	2,000.00	1,305.23
55601	Printing & Communications		25,245.29	26,000.00	754.71
56000	Employee Health Insurance	3,797.11	33,184.72	62,000.00	28,815.28
63000	Employee Relations	22.45	2,118.49	5,000.00	2,881.51
57000	Professional Fees & Publications	3,294.65	30,160.78	55,000.00	24,839.22
57100	Auditing		13,800.00	17,000.00	3,200.00
57300	Utilities	1,770.84	14,193.11	23,000.00	8,806.89
57500	Telephone	285.55	2,267.78	5,000.00	2,732.22
57601	Senior Serv. Misc.	58.64	2,435.42	5,000.00	2,564.58
57800	Maintenance to Building	1,893.72	27,486.16	60,000.00	32,513.84
57820	Handyman Services		6,009.95	50,000.00	43,990.05
57900	Clerical	21,331.96	150,254.48	254,500.00	104,245.52
58000	Equipment Mtce. & Rental	385.48	2,961.68	15,000.00	12,038.32
58200	Janitor Services & Supplies		8,280.77	15,500.00	7,219.23
58500	Contingency		-	38,600.00	38,600.00
58600	Mosquito Control		43,248.00	44,000.00	752.00
58900	Vehicle Maintenance		13,529.74	15,000.00	1,470.26
58901	Vehicle Fuel	90.50	658.75	2,500.00	1,841.25
59000	Insurance (TOIRMA)		58,616.00	58,650.00	34.00
59100	Cemetery	300.00	3,960.00	7,500.00	3,540.00
59200	Unemployment Compensation	1,482.50	1,482.50	20,000.00	18,517.50
59600	Enforcement Officer Expense	3,504.07	35,260.19	43,000.00	7,739.81
59602	Lawn Mowing and Snow Removal Service	17,760.00	170,160.00	175,000.00	4,840.00
59603	Code Enforcement Property Abatement		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		27,008.00	120,000.00	92,992.00
61007	Capital Outlay/Software		3,364.29	5,000.00	1,635.71
61008	Insurance Deductible		-	60,000.00	60,000.00
80901	Bank Service Charges		-	2,500.00	2,500.00
	Total Expenditures Paid	93,197.34	937,861.22	1,632,988.00	695,126.78
	Total 10 - Supervisor's Division	(41,109.27)	1,722,128.13	2,440,900.00	(718,771.87)

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

01 - Town Fund

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
20 - Assessor's Division					
42001	Miscellaneous Income		-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	45,230.79	291,750.14	450,000.00	158,249.86
53600	Telephone	481.04	5,649.11	8,000.00	2,350.89
53800	Education, Training, Maps	50.00	5,810.27	6,000.00	189.73
53900	Travel Expense	117.92	1,842.50	3,000.00	1,157.50
54400	Office Supplies	504.30	6,644.34	8,000.00	1,355.66
54500	Equipment Purchase		1,464.37	8,200.00	6,735.63
54501	Equipment Mtce. & Rental	385.48	2,961.68	6,000.00	3,038.32
54502	Computer Software		-	20,000.00	20,000.00
54503	Professional Computer Services	4,947.49	12,047.42	15,000.00	2,952.58
55600	Employee Relations	31.42	718.66	1,500.00	781.34
56000	Employee Health Insurance	9,155.61	76,650.19	144,500.00	67,849.81
58900	Vehicle Maintenance	298.24	2,557.66	5,000.00	2,442.34
60000	Professional Organizations	335.00	1,225.00	4,000.00	2,775.00
60200	Subscriptions		762.76	3,000.00	2,237.24
	Total Expenditures Paid	61,537.29	410,084.10	682,200.00	272,115.90
	Total Assessor's Division	(61,537.29)	(410,084.10)	(682,200.00)	272,115.90

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

01 - Town Fund

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
50 - Youth Department					
41300	YTH Summer Camp & Field Trip Registration		9,985.00	13,000.00	3,015.00
41301	YTH Aerobics		1,377.50	15,000.00	13,622.50
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income		815.00	50,000.00	49,185.00
	Total Revenues Collected	-	12,177.50	81,000.00	68,822.50
59900	YTH - Wages	31,506.47	225,048.50	430,600.00	205,551.50
59916	YTH - Summer Camp Wages		43,777.98	60,000.00	16,222.02
59905	YTH - Health Insurance	819.27	5,275.94	35,000.00	29,724.06
59906	YTH - Employee Relations	8.98	3,843.92	5,000.00	1,156.08
59902	YTH - Maintenance To Building	2,293.28	29,982.74	50,000.00	20,017.26
59903	YTH - Office Supplies	83.35	2,561.63	5,000.00	2,438.37
59907	YTH - Nutrition Program		286.01	5,000.00	4,713.99
59910	YTH - Equipment Expense	2,215.50	18,698.44	30,000.00	11,301.56
59911	YTH - Program Expense	945.06	32,199.95	40,000.00	7,800.05
59300	YTH - Soccer Program	786.78	13,490.56	20,000.00	6,509.44
59914	YTH - Vehicle Maintenance	283.85	3,490.56	30,000.00	26,509.44
59915	YTH - Utilities	1,091.17	15,752.08	40,000.00	24,247.92
59921	YTH - Fuel		361.77	10,000.00	9,638.23
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	40,033.71	468,028.11	963,600.00	495,571.89
	Total Youth Department	(40,033.71)	(455,850.61)	(882,600.00)	426,749.39

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

01 - Town Fund

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
60 - Ride-In-Kane Department					
41800	R-I-K PACE	28,523.65	200,384.18	280,000.00	79,615.82
41900	R-I-K Fares Collected	1,974.75	12,906.50	15,000.00	2,093.50
	Total Revenues Collected	30,498.40	213,290.68	295,000.00	81,709.32
59801	R-I-K Wages	52,327.05	265,015.68	444,000.00	178,984.32
59802	R-I-K Health Insurance	6,719.14	60,777.93	80,000.00	19,222.07
59803	R-I-K Maintenance To Vehicles	5,210.04	50,775.93	80,000.00	29,224.07
59805	R-I-K Fuel	3,352.62	26,004.99	40,000.00	13,995.01
59809	R-I-K Telephone	519.13	4,235.50	6,000.00	1,764.50
59811	R-I-K PACE	25,316.53	134,019.63	420,000.00	285,980.37
59812	R-I-K Bus Barn Maintenance & Supplies		804.49	4,000.00	3,195.51
59814	R-I-K Employee Relations	31.43	2,908.04	5,000.00	2,091.96
59817	R-I-K Bus Barn Rent & Utilities	2,119.59	16,482.02	38,000.00	21,517.98
	Total Expenditures Paid	95,595.53	561,024.21	1,117,000.00	555,975.79
	Total Ride In Kane Department	(65,097.13)	(347,733.53)	(822,000.00)	474,266.47
65 - VNA Shuttle Services Department					
41950	VNA Shuttle Fares Collected	246.00	2,461.95	2,000.00	(461.95)
	Total Revenues Collected	246.00	2,461.95	2,000.00	(461.95)
59700	VNA Shuttle Salaries	7,065.50	30,050.93	40,000.00	9,949.07
59702	Health Insurance		55.00	10,000.00	9,945.00
59703	Vehicle Maintenance	73.05	1,382.33	5,000.00	3,617.67
59709	Telephone	42.35	338.47	600.00	261.53
59814	Employee Relations		105.00	500.00	395.00
	Total Expenditures Paid	7,180.90	31,931.73	56,100.00	24,168.27
	Total VNA Shuttle Services Department	(6,934.90)	(29,469.78)	(54,100.00)	24,630.22
	Net Change in Fund Balance	(214,712.30)	478,990.11	-	478,990.11

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

02 - Road & Bridge Fund

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
40000	Property Taxes	16,752.95	978,882.47	974,266.00	(4,616.47)
41000	Replacement Taxes		254,358.02	400,000.00	145,641.98
61004	Less:Municipal Share		(117,004.70)	(185,958.00)	(68,953.30)
41500	Clerk of Circuit Court		4,018.17	5,000.00	981.83
41600	Road Cut Payments & Permits	3,000.00	4,788.00	2,500.00	(2,288.00)
42000	Interest income	6,966.49	10,166.00	1,000.00	(9,166.00)
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	26,719.44	1,140,287.47	2,293,053.00	1,152,765.53
62000	Clerical	4,800.60	29,870.40	51,136.00	21,265.60
63000	Employee Welfare	15,162.09	122,303.21	201,540.00	79,236.79
63900	Utilities	1,511.75	19,659.31	50,000.00	30,340.69
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees		2,084.00	25,000.00	22,916.00
64300	Office Supplies, Postage, Dues		3,572.13	7,500.00	3,927.87
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense		521.67	5,000.00	4,478.33
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	39,205.16	259,413.64	524,592.00	265,178.36
70100	Maintenance of Roads-Materials	38,377.65	306,350.04	851,285.00	544,934.96
70200	Community Relations		6,226.97	9,500.00	3,273.03
70300	Operation of Machinery		15,242.92	37,500.00	22,257.08
70400	Machine Hire		2,026.43	5,000.00	2,973.57
70500	Integrated Pest Management		1,054.42	1,500.00	445.58
70600	Electric Streets & Bridges	214.72	11,330.55	40,000.00	28,669.45
70700	Maintenance to Building	3,015.00	26,281.63	50,000.00	23,718.37
70850	Engineering Fees		4,847.21	275,000.00	270,152.79
70900	Maintenance to Equipment	1,243.55	9,266.88	40,000.00	30,733.12
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	103,530.52	826,292.70	2,293,053.00	1,466,760.30
	Net Change in Fund Balance	(76,811.08)	313,994.77	-	313,994.77

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

03 - General Assistance

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
40000	Property Taxes	593.37	34,784.91	35,000.00	215.09
44000	Intergovernmental GA Receipts		650.00	1,500.00	850.00
42000	Miscellaneous Income	719.34	1,110.07	500.00	(610.07)
	Appropriation from General Asst Fund	-	87,747.18	274,524.00	186,776.82
	Total Revenues Collected	1,312.71	124,292.16	311,524.00	187,231.84
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	4,935.00	54,696.63	100,000.00	45,303.37
72301	Pauper Utilities	189.23	2,233.36	10,000.00	7,766.64
74901	Basic Needs		2,790.00	10,000.00	7,210.00
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	850.00	11,564.23	80,000.00	68,435.77
80000	Casework Services	7,076.91	42,370.73	63,000.00	20,629.27
80200	Employee Health Insurance	806.24	6,224.12	10,000.00	3,775.88
80300	Postage		146.00	200.00	54.00
80400	Office Supplies	41.67	391.24	500.00	108.76
80900	Employee Relations	4.49	319.04	800.00	480.96
81000	Seminar / Education Expense		337.81	500.00	162.19
61007	Capital Outlay - Software		2,475.00	2,750.00	275.00
	Total Expenditures Paid	13,903.54	124,292.16	297,250.00	172,957.84
	Net Change in Fund Balance	(12,590.83)	-	14,274.00	(14,274.00)

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

04 - Mental Health Fund

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
40000	Property Taxes	26,194.28	1,535,679.54	1,545,478.00	9,798.46
42000	Interest Income	3,356.88	3,356.88	200.00	(3,156.88)
	Total Expenditures Paid	29,551.16	1,539,036.42	1,545,678.00	6,641.58
82000	Mental Health Operating Fund		1,509,485.26	1,545,678.00	36,192.74
	Total Revenues Collected	-	1,509,485.26	1,545,678.00	36,192.74
	Net Change in Fund Balance	29,551.16	29,551.16	-	29,551.16

05 - I.M.R.F. Fund

40000	Property Taxes	2,113.40	123,900.33	123,500.00	(400.33)
42000	Interest income	1,155.27	1,694.23	-	(1,694.23)
	Total Revenues Collected	3,268.67	125,594.56	123,500.00	(2,094.56)
85100	IL Munc. Retirement Fund	1,647.55	9,775.18	118,000.00	108,224.82
	Total Expenditures Paid	1,647.55	9,775.18	118,000.00	108,224.82
	Net Change in Fund Balance	1,621.12	115,819.38	5,500.00	110,319.38

06 - Liability Insurance Fund

40000	Property Taxes	847.85	49,712.55	50,000.00	287.45
42000	Interest income	161.96	213.42	-	(213.42)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	1,009.81	49,925.97	50,000.00	74.03
10100	TOIRMA	-	44,219.00	50,000.00	5,781.00
	Total Expenditures Paid	-	44,219.00	50,000.00	5,781.00
	Net Change in Fund Balance	1,009.81	5,706.97	-	5,706.97

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

07 - Equipment Building Fund

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
40000	Property Taxes	3,437.51	201,558.17	202,815.00	1,256.83
42000	Interest income	639.03	829.17	-	(829.17)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	4,076.54	202,387.34	271,118.00	68,730.66
00102	Equip. Purch/Bldg Improvements	4,350.61	71,312.21	296,118.00	224,805.79
	Total Expenditures Paid	4,350.61	71,312.21	296,118.00	224,805.79
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(274.07)	156,075.13	-	(156,075.13)

08 - Joint Bridge Fund

40000	Property Taxes	1,071.22	62,811.54	63,182.00	370.46
42000	Interest income	748.59	1,299.77	-	(1,299.77)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	Total Revenues Collected	1,819.81	64,111.31	340,566.00	276,454.69
00101	Bridge & Drainage Repair	-	-	340,566.00	340,566.00
	Total Expenditures Paid	-	-	340,566.00	340,566.00
	Net Change in Fund Balance	1,819.81	64,111.31	-	(64,111.31)

09 - Senior Citizens Services Fund

40000	Property Taxes	8,349.80	489,519.37	487,703.00	(1,816.37)
42000	Interest Income	1,070.05	1,070.05	-	(1,070.05)
	Total Revenues Collected	9,419.85	490,589.42	487,703.00	(2,886.42)
85200	Senior Citizens Services	-	-	487,703.00	487,703.00
	Total Expenditures Paid	-	-	487,703.00	487,703.00
	Net Change in Fund Balance	9,419.85	490,589.42	-	490,589.42

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

10 - Social Security Fund

Account Code	Account Title	November 2024	Fiscal Year-to-Date	Fiscal Year Budget	$ Remaining
40000	Property Taxes	1,447.05	84,836.53	84,516.00	(320.53)
42000	Interest Income	470.01	677.43	-	(677.43)
	Appropriation from Soc Sec Fund Reserve	-	11,156.29	76,484.00	65,327.71
	Total Revenues Collected	1,917.06	96,670.25	161,000.00	64,329.75
50000	Social Security/Medicare	15,197.32	96,670.25	161,000.00	64,329.75
	Total Expenditures Paid	15,197.32	96,670.25	161,000.00	64,329.75
	Net Change in Fund Balance	(13,280.26)	-	-	-

11 - CDAP Fund

42000	Interest income	2,389.59	3,875.07
43070	CDAP Principal Repayments		507,472.70
43080	CDAP Interest Repayments		71,396.11
43090	Loan Processing Fee Revenue		-
	Total Revenues Collected	2,389.59	582,743.88
64200	Professional Fees	-	78.75
86000	CDAP Loan Proceeds	-	-
	Total Expenditures Paid	-	78.75
	Net Change in Fund Balance	2,389.59	582,665.13

14 - R&B Social Security Fund

40000	Property Taxes	783.54	45,944.51	46,218.00	273.49
42000	Interest income	138.90	179.04	-	(179.04)
	Appropriation from Soc Sec Fund Reserve	-	994.63	25,000.00	24,005.37
	Total Revenues Collected	922.44	47,118.18	71,218.00	24,099.82
50000	Social Security/Medicare	3,364.93	22,118.18	46,218.00	24,099.82
	Total Expenditures Paid	3,364.93	22,118.18	46,218.00	24,099.82
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(2,442.49)	-	-	(0.00)

15 - R&B IMRF Fund

40000	Property Taxes	847.81	49,712.49	50,000.00	287.51
42000	Interest income	466.08	685.32	-	(685.32)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	1,313.89	50,397.81	102,459.00	52,061.19
85100	IL Munc. Retirement Fund	391.66	2,326.95	102,459.00	100,132.05
	Total Expenditures Paid	391.66	2,326.95	102,459.00	100,132.05
	Net Change in Fund Balance	922.23	48,070.86	-	48,070.86