

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of July 31, 2022

	Township						Road & Bridge						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	994,498.37	160,569.14	13.81	99,182.50	266,538.04	61,464.45	1,373,004.06	2,955,270.37	594,186.45	29,577.34	84,790.11	58,419.38	18,477.35	40,608.41	826,059.04
Investments	2,341,382.30	377,785.83		101,800.75		151,046.04	236,954.82	3,208,869.74	806,517.12	12,155.04	168,348.75	75,849.94	11,028.13	55,834.69	1,129,733.67
TOTAL ASSETS	3,335,880.67	538,354.97	13.81	200,983.25	266,538.04	212,510.49	1,609,858.88	6,164,140.11	1,400,703.57	41,732.38	253,138.86	134,269.32	29,505.48	96,443.10	1,955,792.71
LIABILITIES AND FUND BALANCES															
Liabilities	(162.48)	-	-	-	-	-	-	(162.48)	(1,273.92)	-	-	-	-	-	(1,273.92)
FUND BALANCES															
Restricted		538,354.97	13.81		266,538.04	212,510.49	1,609,858.88	1,609,858.88							
Development Loans								538,354.97							-
General Assistance								13.81							-
Mental Health								266,538.04							-
Senior Citizens Services								413,493.74							-
Employee Retirement								-							125,948.58
Liability Insurance								-							41,732.38
Bridge Construction								-							134,269.32
Equipment & Building								-			253,138.86				253,138.86
Assigned: Highways & Streets								-	1,401,977.49						1,401,977.49
Unassigned	3,335,880.67	538,354.97	13.81	200,983.25	266,538.04	212,510.49	1,609,858.88	3,336,043.15							
TOTAL FUND BALANCES	3,335,880.67	538,354.97	13.81	200,983.25	266,538.04	212,510.49	1,609,858.88	6,164,302.59	1,401,977.49	41,732.38	253,138.86	134,269.32	29,505.48	96,443.10	1,957,066.63
TOTAL LIABILITIES AND FUND BALANCES	3,335,880.67	538,354.97	13.81	200,983.25	266,538.04	212,510.49	1,609,858.88	6,164,140.11	1,400,703.57	41,732.38	253,138.86	134,269.32	29,505.48	96,443.10	1,955,792.71

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

01 - Town Fund

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	35,785.39	1,220,145.43	2,260,120.00	1,039,974.57
41000	Replacement Taxes	137,606.82	471,487.79	250,000.00	(221,487.79)
42000	Interest income	2,946.36	3,435.29	5,000.00	1,564.71
42001	Miscellaneous Income	2,734.25	27,496.25	32,000.00	4,503.75
	Appropriation from Town Fund Reserves		-	1,239,830.00	1,239,830.00
	Total Revenues Collected	<u>179,072.82</u>	<u>1,722,564.76</u>	<u>3,786,950.00</u>	<u>2,064,385.24</u>
50001	Salaries of Elected Officials	35,543.62	109,539.44	317,800.00	208,260.56
50100	Community Relations	3,245.00	12,165.23	25,000.00	12,834.77
50300	Conference & Meeting Expense	124.90	1,538.27	5,000.00	3,461.73
51600	Office Supplies	340.14	2,527.15	9,000.00	6,472.85
51700	Dues	-	1,457.59	3,500.00	2,042.41
51800	Postage	173.48	347.48	2,000.00	1,652.52
55601	Printing & Communications	-	162.72	30,000.00	29,837.28
56000	Employee Health Insurance	7,005.59	28,452.12	110,000.00	81,547.88
63000	Employee Relations	306.89	422.24	5,000.00	4,577.76
57000	Professional Fees & Publications	2,525.32	13,695.89	50,000.00	36,304.11
57100	Auditing	-	900.00	15,000.00	14,100.00
57300	Utilities	970.61	5,391.84	20,000.00	14,608.16
57500	Telephone	285.06	1,081.78	8,000.00	6,918.22
57601	Senior Serv. Misc.	-	90.68	5,000.00	4,909.32
57800	Maintenance to Building	4,483.70	17,841.00	50,000.00	32,159.00
57820	Handyman Services	17,413.00	36,810.50	50,000.00	13,189.50
57900	Clerical	26,104.49	78,912.58	250,000.00	171,087.42
58000	Equipment Mtce. & Rental	322.66	1,606.14	10,000.00	8,393.86
58200	Janitor Services & Supplies	1,380.55	4,591.62	15,000.00	10,408.38
58500	Contingency	-	-	50,000.00	50,000.00
58600	Mosquito Control	9,968.00	39,872.00	40,000.00	128.00
58900	Vehicle Maintenance	-	1,689.21	8,000.00	6,310.79
58901	Vehicle Fuel	296.94	883.96	2,000.00	1,116.04
59000	Insurance (TOIRMA)	-	57,461.00	58,000.00	539.00
59100	Cemetery	1,000.00	3,000.00	5,000.00	2,000.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	5,795.00	15,828.87	41,000.00	25,171.13
59602	Lawn Mowing and Snow Removal Service	-	469.00	140,000.00	139,531.00
59603	Code Enforcement Property Abatement	570.00	2,965.00	20,000.00	17,035.00
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	-	298.57	5,000.00	4,701.43
	Total Expenditures Paid	<u>117,854.95</u>	<u>440,001.88</u>	<u>1,614,300.00</u>	<u>1,174,298.12</u>
	Total 10 - Supervisor's Division	<u>61,217.87</u>	<u>1,282,562.88</u>	<u>2,172,650.00</u>	<u>(890,087.12)</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

01 - Town Fund

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income	-	-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	44,987.31	133,901.31	389,900.00	255,998.69
53600	Telephone	652.84	2,496.54	6,650.00	4,153.46
53800	Education, Training, Maps	-	1,178.01	5,000.00	3,821.99
53900	Travel Expense	219.85	833.02	3,000.00	2,166.98
54400	Office Supplies	1,436.53	3,409.95	7,000.00	3,590.05
54500	Equipment Purchase	519.98	519.98	8,000.00	7,480.02
54501	Equipment Mtce. & Rental	303.68	1,530.22	5,000.00	3,469.78
54502	Computer Software	-	-	17,500.00	17,500.00
54503	Professional Computer Services	9.99	39.96	7,000.00	6,960.04
55600	Employee Relations	40.40	243.56	1,500.00	1,256.44
56000	Employee Health Insurance	15,815.88	63,713.52	158,100.00	94,386.48
58900	Vehicle Maintenance	411.61	1,112.57	5,000.00	3,887.43
60000	Professional Organizations	145.00	422.00	3,500.00	3,078.00
60200	Subscriptions	120.91	1,789.36	2,000.00	210.64
	Total Expenditures Paid	64,663.98	211,190.00	619,150.00	407,960.00
	Total Assessor's Division	(64,663.98)	(211,190.00)	(619,150.00)	407,960.00

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

01 - Town Fund

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	-	8,670.00	10,000.00	1,330.00
41301	YTH Aerobics	1,117.65	3,706.65	13,000.00	9,293.35
41307	YTH Transportation	-	-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	3,796.70	4,871.70	-	(4,871.70)
	Total Revenues Collected	4,914.35	17,248.35	26,000.00	8,751.65
59900	YTH - Wages	37,174.27	100,538.13	519,500.00	418,961.87
59916	YTH - Summer Camp Wages	28,285.24	34,785.88	63,000.00	28,214.12
59905	YTH - Health Insurance	1,263.13	5,451.00	70,000.00	64,549.00
59906	YTH - Employee Relations	440.48	2,181.21	8,000.00	5,818.79
59902	YTH - Maintenance To Building	10,139.60	50,954.61	56,000.00	5,045.39
59903	YTH - Office Supplies	-	285.25	7,000.00	6,714.75
59904	YTH - Grant Expenses	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	446.22	745.85	4,000.00	3,254.15
59910	YTH - Equipment Expense	1,331.33	4,352.08	10,000.00	5,647.92
59911	YTH - Program Expense	1,202.90	13,375.93	35,000.00	21,624.07
59300	YTH - Soccer Program	2,454.98	8,071.05	20,000.00	11,928.95
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	-	1,344.48	25,000.00	23,655.52
59915	YTH - Utilities	1,161.47	7,161.43	40,000.00	32,838.57
59921	YTH - Fuel	379.81	985.46	19,000.00	18,014.54
61005	Capital Outlay-Building	-	28,970.00	79,000.00	50,030.00
61006	Capital Outlay-Equipment	7,790.00	7,790.00	15,000.00	7,210.00
	Total Expenditures Paid	92,069.43	266,992.36	979,500.00	712,507.64
	Total Youth Department	(87,155.08)	(249,744.01)	(953,500.00)	703,755.99

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

01 - Town Fund

Account Code	Account Title	July 2022	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant	-	-	15,000.00	15,000.00
41800	R-I-K PACE	21,681.24	92,072.21	480,000.00	387,927.79
41900	R-I-K Fares Collected	1,095.98	5,007.85	50,000.00	44,992.15
	Total Revenues Collected	<u>22,777.22</u>	<u>97,080.06</u>	<u>545,000.00</u>	<u>447,919.94</u>
59801	R-I-K Wages	34,853.71	108,311.58	430,000.00	321,688.42
59802	R-I-K Health Insurance	5,076.32	20,955.28	142,000.00	121,044.72
59803	R-I-K Maintenance To Vehicles	6,722.54	22,066.19	70,000.00	47,933.81
59805	R-I-K Fuel	2,791.60	11,181.31	40,000.00	28,818.69
59809	R-I-K Telephone	490.45	1,718.06	6,000.00	4,281.94
59811	R-I-K PACE	-	19,645.56	360,000.00	340,354.44
59812	R-I-K Bus Barn Maintenance & Supplies	46.54	78.43	4,000.00	3,921.57
59814	R-I-K Employee Relations	270.94	1,336.67	5,000.00	3,663.33
59817	R-I-K Bus Barn Rent & Utilities	1,920.15	7,979.34	38,000.00	30,020.66
	Total Expenditures Paid	<u>52,172.25</u>	<u>193,272.42</u>	<u>1,095,000.00</u>	<u>901,727.58</u>
	Total Ride In Kane Department	<u>(29,395.03)</u>	<u>(96,192.36)</u>	<u>(550,000.00)</u>	<u>453,807.64</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	33.00	33.00	5,000.00	5,033.00
	Total Revenues Collected	<u>33.00</u>	<u>33.00</u>	<u>5,000.00</u>	<u>5,033.00</u>
59700	VNA Shuttle Salaries	2,282.06	2,282.06	35,500.00	33,217.94
59702	Health Insurance	-	-	14,400.00	14,400.00
59703	Vehicle Maintenance	2,851.84	3,076.84	4,000.00	923.16
59709	Telephone	42.32	169.29	600.00	430.71
59814	Employee Relations	-	-	500.00	500.00
	Total Expenditures Paid	<u>5,176.22</u>	<u>5,528.19</u>	<u>55,000.00</u>	<u>49,471.81</u>
	Total VNA Shuttle Services Department	<u>(5,143.22)</u>	<u>(5,495.19)</u>	<u>(50,000.00)</u>	<u>44,438.81</u>
	Net Change in Fund Balance	<u>(125,139.44)</u>	<u>719,941.32</u>	<u>-</u>	<u>719,875.32</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

02 - Road & Bridge Fund

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	14,006.25	478,665.06	883,678.00	405,012.94
41000	Replacement Taxes	110,869.85	379,877.83	350,000.00	(29,877.83)
41500	Clerk of Circuit Court	2,020.00	4,377.10	5,000.00	622.90
41600	Road Cut Payments & Permits	516.00	1,532.00	1,500.00	(32.00)
42000	Interest income	1,009.97	1,171.48	1,000.00	(171.48)
42001	Miscellaneous Income	500.00	6,868.39	500.00	(6,368.39)
42200	Motor Fuel Tax Revenue		-	105,000.00	105,000.00
44100	Intergovernmental Agreement - Mowing Serv		-	100,000.00	100,000.00
44300	Intergovernmental Agreement - Rural Street	22,932.68	22,932.68	26,500.00	3,567.32
44411	TIF Revenue		7,178.92	-	(7,178.92)
	Appropriation from Road Fund Reserves		-	500,000.00	500,000.00
	Total Revenues Collected	151,854.75	902,603.46	1,973,178.00	1,070,574.54
61004	Replacement Tax Allocation	51,000.12	174,743.78	175,000.00	256.22
62000	Clerical	5,520.00	16,598.00	50,048.00	33,450.00
63000	Employee Welfare	11,967.91	43,960.03	162,644.00	118,683.97
63900	Utilities	1,709.94	9,986.71	50,000.00	40,013.29
64100	Audit Expense		-	3,500.00	3,500.00
64200	Professional / Legal Fees	206.25	483.75	10,000.00	9,516.25
64300	Office Supplies, Postage, Dues	204.68	3,517.80	10,000.00	6,482.20
64500	Unemployment Compensation	-	1,248.00	5,000.00	3,752.00
64600	Miscellaneous Expense	-	-	5,000.00	5,000.00
64700	Professional Education / Seminars	-	125.00	5,000.00	4,875.00
64800	Personal Protective Equipment	69.96	951.24	5,000.00	4,048.76
70000	Maintenance of Road-Labor	53,221.28	139,373.78	488,349.00	348,975.22
70100	Maintenance of Roads-Materials	13,012.17	44,218.42	753,137.00	708,918.58
70200	Community Relations	-	180.49	5,000.00	4,819.51
70300	Operation of Machinery	4,225.91	6,446.33	37,500.00	31,053.67
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	930.45	2,000.00	1,069.55
70600	Electric Streets & Bridges	1,244.71	6,241.40	50,000.00	43,758.60
70700	Maintenance to Building	-	1,277.95	35,000.00	33,722.05
70850	Engineering Fees	-	-	75,000.00	75,000.00
70900	Maintenance to Equipment	1,341.98	3,923.76	25,000.00	21,076.24
71000	Contingency		-	16,000.00	16,000.00
	Total Expenditures Paid	143,724.91	454,206.89	1,973,178.00	1,518,971.11
	Net Change in Fund Balance	8,129.84	448,396.57	-	(448,396.57)

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

03 - General Assistance

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,275.80	77,596.13	144,726.00	67,129.87
44000	Intergovernmental GA Receipts		-	2,500.00	2,500.00
42000	Miscellaneous Income	511.27	598.90	500.00	(98.90)
	Appropriation from General Asst Fund		-	194,524.00	194,524.00
	Total Revenues Collected	<u>2,787.07</u>	<u>78,195.03</u>	<u>342,250.00</u>	<u>264,054.97</u>
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	10,781.56	30,577.56	100,000.00	69,422.44
72301	Pauper Utilities	200.31	1,089.86	30,000.00	28,910.14
74901	Basic Needs	-	945.00	30,000.00	29,055.00
75001	Client Relations & Communications	-	-	5,000.00	5,000.00
75002	Transportation and Moving	-	400.00	5,000.00	4,600.00
75302	Counseling / Training Expense	-	-	4,000.00	4,000.00
75400	Emergency Assistance	6,667.50	12,767.50	80,000.00	67,232.50
80000	Casework Services	6,543.00	19,555.05	57,000.00	37,444.95
80200	Employee Health Insurance	1,228.77	4,965.08	15,000.00	10,034.92
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	589.02	800.00	210.98
80900	Employee Relations	94.72	237.99	500.00	262.01
81000	Seminar / Education Expense	59.60	275.60	250.00	(25.60)
61007	Capital Outlay - Software	2,200.00	2,200.00	2,500.00	300.00
	Total Expenditures Paid	<u>27,775.46</u>	<u>73,602.66</u>	<u>342,250.00</u>	<u>268,647.34</u>
	Net Change in Fund Balance	<u>(24,988.39)</u>	<u>4,592.37</u>	<u>-</u>	<u>4,592.37</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

04 - Mental Health Fund

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	21,899.30	746,681.95	1,397,325.00	650,643.05
42000	Interest Income		-	200.00	200.00
	Total Expenditures Paid	<u>21,899.30</u>	<u>746,681.95</u>	<u>1,397,525.00</u>	<u>650,843.05</u>
82000	Mental Health Operating Fund	21,899.30	746,681.95	1,397,525.00	650,843.05
	Total Revenues Collected	<u>21,899.30</u>	<u>746,681.95</u>	<u>1,397,525.00</u>	<u>650,843.05</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	3,145.75	107,257.93	200,049.00	92,791.07
42000	Interest income	127.48	147.87	-	(147.87)
	Total Revenues Collected	<u>3,273.23</u>	<u>107,405.80</u>	<u>200,049.00</u>	<u>92,643.20</u>
85100	IL Munc. Retirement Fund	7,580.61	22,461.88	200,049.00	177,587.12
	Total Expenditures Paid	<u>7,580.61</u>	<u>22,461.88</u>	<u>200,049.00</u>	<u>177,587.12</u>
	Net Change in Fund Balance	<u>(4,307.38)</u>	<u>84,943.92</u>	<u>-</u>	<u>84,943.92</u>

06 - Liability Insurance Fund

40000	Property Taxes	818.98	27,924.01	52,077.00	24,152.99
42000	Interest income	15.22	18.97	-	(18.97)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	<u>834.20</u>	<u>27,942.98</u>	<u>52,077.00</u>	<u>24,134.02</u>
10100	TOIRMA				
	Total Expenditures Paid	<u>-</u>	<u>43,348.00</u>	<u>52,077.00</u>	<u>8,729.00</u>
		<u>-</u>	<u>43,348.00</u>	<u>52,077.00</u>	<u>8,729.00</u>
	Net Change in Fund Balance	<u>834.20</u>	<u>(15,405.02)</u>	<u>-</u>	<u>15,405.02</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

07 - Equipment Building Fund

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,668.89	90,997.58	169,707.00	78,709.42
42000	Interest income	210.82	244.53	-	(244.53)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserve	-	-	186,776.00	186,776.00
	Total Revenues Collected	2,879.71	91,242.11	356,483.00	265,240.89
00102	Equip. Purch/Bldg Improvements	14,479.00	24,879.58	356,483.00	331,603.42
	Total Expenditures Paid	14,479.00	24,879.58	356,483.00	331,603.42
	Net Change in Fund Balance	(11,599.29)	66,362.53	-	66,362.53

08 - Joint Bridge Fund

40000	Property Taxes	900.98	30,719.67	57,290.00	26,570.33
42000	Interest income	94.98	110.17	-	(110.17)
	Appropriation from Joint Bridge Fund Reserve	-	-	107,226.00	107,226.00
	Total Revenues Collected	995.96	30,829.84	164,516.00	133,686.16
00101	Bridge & Drainage Repair	1,378.53	3,786.75	164,516.00	160,729.25
	Total Expenditures Paid	1,378.53	3,786.75	164,516.00	160,729.25
	Net Change in Fund Balance	(382.57)	27,043.09	-	27,043.09

09 - Senior Citizens Services Fund

40000	Property Taxes	7,713.24	262,991.72	490,509.00	753,500.72
42000	Interest Income	-	-	-	-
	Total Revenues Collected	7,713.24	262,991.72	490,509.00	753,500.72
85200	Senior Citizens Services	-	-	490,509.00	490,509.00
	Total Expenditures Paid	-	-	490,509.00	490,509.00
	Net Change in Fund Balance	7,713.24	262,991.72	-	262,991.72

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through July 31, 2022

10 - Social Security Fund

Account Code	Account Title	July 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,034.14	69,356.59	129,358.00	60,001.41
42000	Interest Income	189.15	223.41	-	(223.41)
	Appropriation from Soc Sec Fund Reserve			31,642.00	31,642.00
	Total Revenues Collected	2,223.29	69,580.00	161,000.00	91,420.00
50000	Social Security/Medicare	16,442.37	44,253.88	161,000.00	116,746.12
	Total Expenditures Paid	16,442.37	44,253.88	161,000.00	116,746.12
	Net Change in Fund Balance	(14,219.08)	25,326.12	-	25,326.12

11 - CDAP Fund

42000	Interest income	296.60	344.04		
43070	CDAP Principal Repayments	-	-		
43080	CDAP Interest Repayments	14,748.48	18,550.56		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	15,045.08	18,894.60		
64200	Professional Fees	797.50	1,210.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	797.50	1,210.00		
	Net Change in Fund Balance	14,247.58	17,684.60		

14 - R&B Social Security Fund

40000	Property Taxes	658.89	22,465.58	41,898.00	19,432.42
42000	Interest income	13.81	16.02	-	(16.02)
	Total Revenues Collected	672.70	22,481.60	41,898.00	19,416.40
50000	Social Security/Medicare	4,490.26	11,904.06	41,898.00	29,993.94
	Total Expenditures Paid	4,490.26	11,904.06	41,898.00	29,993.94
	Net Change in Fund Balance	(3,817.56)	10,577.54	-	10,577.54

15 - R&B IMRF Fund

40000	Property Taxes	831.40	28,346.78	52,864.00	24,517.22
42000	Interest income	69.53	81.17	-	(81.17)
	Appropriation from R&B IMRF Fund Reserve	-	-	40,000.00	40,000.00
	Total Revenues Collected	900.93	28,427.95	92,864.00	64,436.05
85100	IL Munc. Retirement Fund	1,708.73	5,277.83	92,864.00	87,586.17
	Total Expenditures Paid	1,708.73	5,277.83	92,864.00	87,586.17
	Net Change in Fund Balance	(807.80)	23,150.12	-	23,150.12