

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

	<b>Town Funds</b>							Total Town Funds	<b>Road &amp; Bridge Funds</b>						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		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	
<b>ASSETS</b>															
Cash	764,863.93	49,946.59	13.81	41,820.44	491,269.65	19,548.65	1,504,410.17	2,871,873.24	193,286.75	12,534.51	93,022.33	77,666.05	10,969.84	31,706.08	419,185.56
Investments	2,407,758.12	201,801.10		304,991.17		98,128.29	824,039.12	3,836,717.80	1,548,207.29	32,483.88	125,627.56	228,627.08	26,306.42	137,355.95	2,098,608.18
<b>TOTAL ASSETS</b>	<b>3,172,622.05</b>	<b>251,747.69</b>	<b>13.81</b>	<b>346,811.61</b>	<b>491,269.65</b>	<b>117,676.94</b>	<b>2,328,449.29</b>	<b>6,708,591.04</b>	<b>1,741,494.04</b>	<b>45,018.39</b>	<b>218,649.89</b>	<b>306,293.13</b>	<b>37,276.26</b>	<b>169,062.03</b>	<b>2,517,793.74</b>
<b>LIABILITIES AND FUND BALANCES</b>															
Liabilities	7,275.40	448.20	-	995.28	-	-	-	8,718.88	1,039.67	-	-	-	-	271.29	1,310.96
<b>Total Liabilities</b>	<b>7,275.40</b>	<b>448.20</b>	<b>-</b>	<b>995.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,718.88</b>	<b>1,039.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271.29</b>	<b>1,310.96</b>
<b>FUND BALANCES</b>															
Restricted															
Development Loans							2,328,449.29	2,328,449.29							-
General Assistance		251,299.49						251,299.49							-
Mental Health			13.81					13.81							-
Senior Citizens Services					491,269.65			491,269.65							-
Employee Retirement				345,816.33		117,676.94		463,493.27					37,276.26	168,790.74	206,067.00
Liability Insurance								-	45,018.39						45,018.39
Bridge Construction								-			306,293.13				306,293.13
Equipment & Building								-		218,649.89					218,649.89
Unrestricted								-							-
Assigned: Highways & Streets								-	1,740,454.37						1,740,454.37
Unassigned	3,165,346.65							3,165,346.65							-
<b>Total Fund Balances</b>	<b>3,165,346.65</b>	<b>251,299.49</b>	<b>13.81</b>	<b>345,816.33</b>	<b>491,269.65</b>	<b>117,676.94</b>	<b>2,328,449.29</b>	<b>6,699,872.16</b>	<b>1,740,454.37</b>	<b>45,018.39</b>	<b>218,649.89</b>	<b>306,293.13</b>	<b>37,276.26</b>	<b>168,790.74</b>	<b>2,516,482.78</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,172,622.05</b>	<b>251,747.69</b>	<b>13.81</b>	<b>346,811.61</b>	<b>491,269.65</b>	<b>117,676.94</b>	<b>2,328,449.29</b>	<b>6,708,591.04</b>	<b>1,741,494.04</b>	<b>45,018.39</b>	<b>218,649.89</b>	<b>306,293.13</b>	<b>37,276.26</b>	<b>169,062.03</b>	<b>2,517,793.74</b>

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

*01 - Town Fund*

Account Code	Account Title	December 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes		2,307,638.02	2,247,000.00	(60,638.02)
41000	Replacement Taxes	21,343.33	337,040.97	250,000.00	(87,040.97)
42000	Interest Income	6,904.09	24,747.79	10,000.00	(14,747.79)
42001	Miscellaneous Income	1,780.00	20,589.99	10,000.00	(10,589.99)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>30,027.42</u>	<u>2,690,016.77</u>	<u>4,073,888.00</u>	<u>1,383,871.23</u>
50001	Salaries of Elected Officials	24,656.94	243,742.40	317,738.00	73,995.60
50100	Community Relations	1,615.00	22,444.26	30,000.00	7,555.74
50300	Conference & Meeting Expense	936.84	5,150.68	6,000.00	849.32
51600	Office Supplies	1,246.37	6,191.89	10,000.00	3,808.11
51700	Dues	345.00	2,212.59	3,500.00	1,287.41
51800	Postage	146.00	840.77	2,000.00	1,159.23
55601	Printing & Communications	-	25,245.29	26,000.00	754.71
56000	Employee Health Insurance	3,797.11	36,981.83	62,000.00	25,018.17
63000	Employee Relations	146.84	2,265.33	5,000.00	2,734.67
57000	Professional Fees & Publications	3,294.65	33,455.43	55,000.00	21,544.57
57100	Auditing	-	13,800.00	17,000.00	3,200.00
57300	Utilities	1,509.50	15,702.61	23,000.00	7,297.39
57500	Telephone	285.55	2,553.33	5,000.00	2,446.67
57601	Senior Serv. Misc.	100.00	2,535.42	5,000.00	2,464.58
57800	Maintenance to Building	2,540.97	30,027.13	60,000.00	29,972.87
57820	Handyman Services	465.00	6,474.95	50,000.00	43,525.05
57900	Clerical	14,171.04	164,425.52	254,500.00	90,074.48
58000	Equipment Mtce. & Rental	385.47	3,347.15	15,000.00	11,652.85
58200	Janitor Services & Supplies	2,589.55	10,870.32	15,500.00	4,629.68
58500	Contingency	-	-	37,600.00	37,600.00
58600	Mosquito Control	-	43,248.00	44,000.00	752.00
58900	Vehicle Maintenance	756.38	14,286.12	15,000.00	713.88
58901	Vehicle Fuel	196.96	855.71	2,500.00	1,644.29
59000	Insurance (TOIRMA)	-	58,616.00	58,650.00	34.00
59100	Cemetery	-	3,960.00	7,500.00	3,540.00
59200	Unemployment Compensation	-	1,482.50	20,000.00	18,517.50
59600	Enforcement Officer Expense	2,509.09	37,769.28	43,000.00	5,230.72
59602	Lawn Mowing and Snow Removal Service	403.73	170,563.73	175,000.00	4,436.27
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	<u>62,097.99</u>	<u>999,959.21</u>	<u>1,632,988.00</u>	<u>633,028.79</u>
	Total 10 - Supervisor's Division	<u>(32,070.57)</u>	<u>1,690,057.56</u>	<u>2,440,900.00</u>	<u>(750,842.44)</u>