

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2023

	Town Funds							Total 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		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	937,257.77	191,715.75	13.81	160,700.92	791.43	55,880.25	1,485,024.22	2,831,384.15	496,685.66	53,437.41	76,429.96	84,668.27	21,771.39	58,123.81	791,116.50
Investments	2,536,015.52	304,075.32		102,186.25		151,618.01	237,751.73	3,331,646.83	959,243.89	12,201.07	168,986.24	76,137.18	11,069.88	56,080.84	1,283,719.10
TOTAL ASSETS	3,473,273.29	495,791.07	13.81	262,887.17	791.43	207,498.26	1,722,775.95	6,163,030.98	1,455,929.55	65,638.48	245,416.20	160,805.45	32,841.27	114,204.65	2,074,835.60
LIABILITIES AND FUND BALANCES															
Liabilities	-	-	-	-	-	-	-	-	(1,910.88)	-	-	-	-	-	(1,910.88)
Total Liabilities	-	-	-	-	-	-	-	-	(1,910.88)	-	-	-	-	-	(1,910.88)
FUND BALANCES															
Restricted															
Development Loans							1,722,775.95	1,722,775.95							-
General Assistance		495,791.07						495,791.07							-
Mental Health			13.81					13.81							-
Senior Citizens Services					791.43			791.43							-
Employee Retirement				262,887.17		207,498.26		470,385.43		65,638.48			32,841.27	114,204.65	147,045.92
Liability Insurance								-							65,638.48
Bridge Construction								-				160,805.45			160,805.45
Equipment & Building								-		245,416.20					245,416.20
Unrestricted															-
Assigned: Highways & Streets									1,457,840.43						1,457,840.43
Unassigned	3,473,273.29							3,473,273.29							
Total Fund Balances	3,473,273.29	495,791.07	13.81	262,887.17	791.43	207,498.26	1,722,775.95	6,163,030.98	1,457,840.43	65,638.48	245,416.20	160,805.45	32,841.27	114,204.65	2,076,746.48
TOTAL LIABILITIES AND FUND BALANCES	3,473,273.29	495,791.07	13.81	262,887.17	791.43	207,498.26	1,722,775.95	6,163,030.98	1,455,929.55	65,638.48	245,416.20	160,805.45	32,841.27	114,204.65	2,074,835.60

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

01 - Town Fund

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	-	2,262,468.90	2,260,120.00	(2,348.90)
41000	Replacement Taxes	133,893.50	867,137.06	250,000.00	(617,137.06)
42000	Interest income	1,614.37	13,178.63	5,000.00	(8,178.63)
42001	Miscellaneous Income	5,625.65	65,411.43	32,000.00	(33,411.43)
	Appropriation from Town Fund Reserves		-	1,239,830.00	1,239,830.00
	Total Revenues Collected	<u>141,133.52</u>	<u>3,208,196.02</u>	<u>3,786,950.00</u>	<u>578,753.98</u>
50001	Salaries of Elected Officials	24,664.80	268,407.20	317,800.00	49,392.80
50100	Community Relations	7,250.00	25,960.23	27,000.00	1,039.77
50300	Conference & Meeting Expense	399.80	3,528.31	5,000.00	1,471.69
51600	Office Supplies	1,009.27	6,457.12	9,000.00	2,542.88
51700	Dues	50.00	1,882.59	3,500.00	1,617.41
51800	Postage	466.40	1,200.53	2,000.00	799.47
55601	Printing & Communications	14,206.21	14,422.36	30,000.00	15,577.64
56000	Employee Health Insurance	4,066.79	53,496.13	110,000.00	56,503.87
63000	Employee Relations	22.45	559.57	5,000.00	4,440.43
57000	Professional Fees & Publications	3,075.50	39,108.49	50,000.00	10,891.51
57100	Auditing	-	12,115.00	15,000.00	2,885.00
57300	Utilities	1,254.23	12,103.40	20,000.00	7,896.60
57500	Telephone	284.42	2,781.05	8,000.00	5,218.95
57601	Senior Serv. Misc.	147.50	1,857.66	5,000.00	3,142.34
57800	Maintenance to Building	2,796.75	50,531.56	55,000.00	4,468.44
57820	Handyman Services	170.00	45,732.50	50,000.00	4,267.50
57900	Clerical	17,381.83	193,003.32	250,000.00	56,996.68
58000	Equipment Mtce. & Rental	g	5,078.94	10,000.00	4,921.06
58200	Janitor Services & Supplies	1,222.04	11,513.89	15,000.00	3,486.11
58500	Contingency	-	-	40,400.00	40,400.00
58600	Mosquito Control	-	39,872.00	40,000.00	128.00
58900	Vehicle Maintenance	2,146.70	7,999.87	8,000.00	0.13
58901	Vehicle Fuel	127.03	1,965.52	2,000.00	34.48
59000	Insurance (TOIRMA)	-	57,461.00	58,000.00	539.00
59100	Cemetery	-	7,528.33	7,600.00	71.67
59200	Unemployment Compensation	-	2,048.25	20,000.00	17,951.75
59600	Enforcement Officer Expense	1,940.00	33,473.87	41,000.00	7,526.13
59602	Lawn Mowing and Snow Removal Service	1,975.00	102,686.17	140,000.00	37,313.83
59603	Code Enforcement Property Abatement	-	7,135.40	20,000.00	12,864.60
60001	Grant Fund	-	5,000.00	50,000.00	45,000.00
61006	Capital Outlay/Equipment	-	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	-	120,000.00	120,000.00
61007	Capital Outlay/Software	-	2,911.30	5,000.00	2,088.70
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>84,656.72</u>	<u>1,018,120.13</u>	<u>1,614,300.00</u>	<u>596,179.87</u>
	Total 10 - Supervisor's Division	<u>56,476.80</u>	<u>2,190,075.89</u>	<u>2,172,650.00</u>	<u>17,425.89</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

01 - Town Fund

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income		-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	28,222.05	327,076.83	389,900.00	62,823.17
53600	Telephone	659.06	6,252.08	6,650.00	397.92
53800	Education, Training, Maps	90.00	3,962.91	5,000.00	1,037.09
53900	Travel Expense	300.67	2,282.50	3,000.00	717.50
54400	Office Supplies	104.03	5,807.30	7,000.00	1,192.70
54500	Equipment Purchase	714.99	3,512.53	8,000.00	4,487.47
54501	Equipment Mtce. & Rental	395.00	4,755.62	5,000.00	244.38
54502	Computer Software	-	-	17,500.00	17,500.00
54503	Professional Computer Services	9.99	2,037.40	7,000.00	4,962.60
55600	Employee Relations	497.90	1,337.82	1,500.00	162.18
56000	Employee Health Insurance	9,691.70	125,292.42	158,100.00	32,807.58
58900	Vehicle Maintenance	141.08	2,712.71	5,000.00	2,287.29
60000	Professional Organizations	615.00	2,838.00	3,200.00	362.00
60200	Subscriptions	215.89	2,239.75	2,300.00	60.25
	Total Expenditures Paid	41,657.36	490,107.87	619,150.00	129,042.13
	Total Assessor's Division	(41,657.36)	(490,107.87)	(619,150.00)	129,042.13

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

01 - Town Fund

Account Code	Account Title	January 2023	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	746.00	7,548.65	13,000.00	5,451.35
41307	YTH Transportation		2,480.00	3,000.00	520.00
41305	YTH Miscellaneous Income		27,139.15	-	(27,139.15)
	Total Revenues Collected	746.00	45,837.80	26,000.00	(19,837.80)
59900	YTH - Wages	27,082.10	276,357.47	487,000.00	210,642.53
59916	YTH - Summer Camp Wages	-	48,811.93	49,000.00	188.07
59905	YTH - Health Insurance	1,617.32	15,012.22	49,000.00	33,987.78
59906	YTH - Employee Relations	88.74	2,876.85	8,000.00	5,123.15
59902	YTH - Maintenance To Building	1,824.91	103,839.05	107,000.00	3,160.95
59903	YTH - Office Supplies	245.00	779.86	7,000.00	6,220.14
59904	YTH - Grant Expenses	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	1,309.69	4,000.00	2,690.31
59910	YTH - Equipment Expense	1,888.00	18,371.55	21,500.00	3,128.45
59911	YTH - Program Expense	505.60	17,633.39	35,000.00	17,366.61
59300	YTH - Soccer Program	-	23,994.69	25,000.00	1,005.31
59912	YTH - Miscellaneous Expense	30.00	30.00	4,000.00	3,970.00
59914	YTH - Vehicle Maintenance	-	21,210.63	25,000.00	3,789.37
59915	YTH - Utilities	2,374.03	15,836.09	40,000.00	24,163.91
59921	YTH - Fuel	62.88	2,269.13	19,000.00	16,730.87
61005	Capital Outlay-Building	-	72,231.58	79,000.00	6,768.42
61006	Capital Outlay-Equipment	-	11,814.00	15,000.00	3,186.00
	Total Expenditures Paid	35,718.58	632,378.13	979,500.00	347,121.87
	Total Youth Department	(34,972.58)	(586,540.33)	(953,500.00)	366,959.67

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

01 - Town Fund

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant		4,401.00	15,000.00	10,599.00
41800	R-I-K PACE	45,499.30	284,574.58	480,000.00	195,425.42
41900	R-I-K Fares Collected	1,367.82	13,259.67	50,000.00	36,740.33
	Total Revenues Collected	<u>46,867.12</u>	<u>302,235.25</u>	<u>545,000.00</u>	<u>242,764.75</u>
59801	R-I-K Wages	24,720.53	262,899.36	430,000.00	167,100.64
59802	R-I-K Health Insurance	7,895.17	44,020.82	142,000.00	97,979.18
59803	R-I-K Maintenance To Vehicles	4,035.09	47,745.45	70,000.00	22,254.55
59805	R-I-K Fuel	3,187.55	29,677.43	40,000.00	10,322.57
59809	R-I-K Telephone	477.11	4,448.65	6,000.00	1,551.35
59811	R-I-K PACE	16,564.58	120,275.88	360,000.00	239,724.12
59812	R-I-K Bus Barn Maintenance & Supplies	20.49	577.99	4,000.00	3,422.01
59814	R-I-K Employee Relations	184.43	2,251.14	5,000.00	2,748.86
59817	R-I-K Bus Barn Rent & Utilities	2,039.76	19,637.46	38,000.00	18,362.54
	Total Expenditures Paid	<u>59,124.71</u>	<u>531,534.18</u>	<u>1,095,000.00</u>	<u>563,465.82</u>
	Total Ride In Kane Department	<u>(12,257.59)</u>	<u>(229,298.93)</u>	<u>(550,000.00)</u>	<u>320,701.07</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	78.00	1,007.00	5,000.00	6,007.00
	Total Revenues Collected	<u>78.00</u>	<u>1,007.00</u>	<u>5,000.00</u>	<u>6,007.00</u>
59700	VNA Shuttle Salaries	2,665.41	18,923.96	33,000.00	14,076.04
59702	Health Insurance	-	-	11,900.00	11,900.00
59703	Vehicle Maintenance	240.00	8,529.94	9,000.00	470.06
59709	Telephone	42.17	423.14	600.00	176.86
59814	Employee Relations	87.26	87.26	500.00	412.74
	Total Expenditures Paid	<u>3,034.84</u>	<u>27,964.30</u>	<u>55,000.00</u>	<u>27,035.70</u>
	Total VNA Shuttle Services Department	<u>(2,956.84)</u>	<u>(26,957.30)</u>	<u>(50,000.00)</u>	<u>21,028.70</u>
	Net Change in Fund Balance	<u>(35,367.57)</u>	<u>857,171.46</u>	<u>-</u>	<u>855,157.46</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

02 - Road & Bridge Fund

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	887,816.64	883,678.00	(4,138.64)
41000	Replacement Taxes	107,878.17	698,652.96	350,000.00	(348,652.96)
41500	Clerk of Circuit Court	300.00	6,197.10	5,000.00	(1,197.10)
41600	Road Cut Payments & Permits	2,208.00	6,886.00	1,500.00	(5,386.00)
42000	Interest income	610.63	4,771.34	1,000.00	(3,771.34)
42001	Miscellaneous Income	197.37	19,375.96	500.00	(18,875.96)
42200	Motor Fuel Tax Revenue	84,688.27	84,688.27	105,000.00	20,311.73
44100	Intergovernmental Agreement - Mowing Serv		100,000.00	100,000.00	-
44300	Intergovernmental Agreement - Rural Street		26,632.25	26,500.00	(132.25)
44411	TIF Revenue	2,467.23	9,646.15	-	(9,646.15)
	Appropriation from Road Fund Reserves		-	500,000.00	500,000.00
	Total Revenues Collected	198,349.67	1,844,666.67	1,973,178.00	128,511.33
61004	Replacement Tax Allocation	49,623.96	321,380.35	322,000.00	619.65
62000	Clerical	3,680.00	40,518.00	50,048.00	9,530.00
63000	Employee Welfare	15,240.57	125,816.60	162,644.00	36,827.40
63900	Utilities	4,111.88	26,570.53	50,000.00	23,429.47
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees		483.75	10,000.00	9,516.25
64300	Office Supplies, Postage, Dues	427.69	4,952.55	10,000.00	5,047.45
64500	Unemployment Compensation		2,452.50	5,000.00	2,547.50
64600	Miscellaneous Expense		151.40	5,000.00	4,848.60
64700	Professional Education / Seminars		1,434.15	5,000.00	3,565.85
64800	Personal Protective Equipment		2,392.04	5,000.00	2,607.96
70000	Maintenance of Road-Labor	23,683.20	323,587.06	488,349.00	164,761.94
70100	Maintenance of Roads-Materials	2,286.63	426,557.15	686,137.00	259,579.85
70200	Community Relations	649.13	1,929.04	5,000.00	3,070.96
70300	Operation of Machinery	7,280.46	25,097.49	37,500.00	12,402.51
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	2,149.96	15,367.76	50,000.00	34,632.24
70700	Maintenance to Building	7.46	2,160.53	35,000.00	32,839.47
70850	Engineering Fees		-	1,000.00	1,000.00
70900	Maintenance to Equipment	2,441.52	15,125.81	25,000.00	9,874.19
71000	Contingency		-	10,000.00	10,000.00
	Total Expenditures Paid	111,582.46	1,340,407.16	1,973,178.00	632,770.84
	Net Change in Fund Balance	86,767.21	504,259.51	-	(504,259.51)

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

03 - General Assistance

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		143,883.54	144,726.00	842.46
44000	Intergovernmental GA Receipts		4,289.00	2,500.00	(1,789.00)
42000	Miscellaneous Income	195.62	1,917.50	500.00	(1,417.50)
	Appropriation from General Asst Fund		-	194,524.00	194,524.00
	Total Revenues Collected	195.62	150,090.04	342,250.00	192,159.96
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	9,838.00	95,033.81	100,000.00	4,966.19
72301	Pauper Utilities	1,007.08	3,413.44	30,000.00	26,586.56
74901	Basic Needs	630.00	3,105.00	30,000.00	26,895.00
75001	Client Relations & Communications	-	-	5,000.00	5,000.00
75002	Transportation and Moving	944.00	2,288.00	5,000.00	2,712.00
75302	Counseling / Training Expense	-	-	3,800.00	3,800.00
75400	Emergency Assistance	2,134.94	20,842.44	80,000.00	59,157.56
80000	Casework Services	4,362.00	47,908.05	57,000.00	9,091.95
80200	Employee Health Insurance	788.13	9,693.86	13,200.00	3,506.14
80300	Postage	-	135.70	150.00	14.30
80400	Office Supplies	-	2,566.55	2,600.00	33.45
80900	Employee Relations	131.49	549.12	600.00	50.88
81000	Seminar / Education Expense	-	325.60	400.00	74.40
61007	Capital Outlay - Software	-	2,200.00	2,500.00	300.00
	Total Expenditures Paid	19,835.64	188,061.57	342,250.00	154,188.43
	Net Change in Fund Balance	(19,640.02)	(37,971.53)	-	(37,971.53)

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

04 - Mental Health Fund

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	1,384,543.70	1,397,325.00	12,781.30
42000	Interest Income	-	280.16	200.00	(80.16)
	Total Expenditures Paid	-	1,384,823.86	1,397,525.00	12,701.14
82000	Mental Health Operating Fund	-	1,384,823.86	1,397,525.00	12,701.14
	Total Revenues Collected	-	1,384,823.86	1,397,525.00	12,701.14
	Net Change in Fund Balance	-	-	-	(0.00)

05 - I.M.R.F. Fund

40000	Property Taxes		198,884.29	200,049.00	1,164.71
42000	Interest income	65.05	573.61	-	(573.61)
	Total Revenues Collected	65.05	199,457.90	200,049.00	591.10
85100	IL Munc. Retirement Fund	1,086.48	52,610.06	200,049.00	147,438.94
	Total Expenditures Paid	1,086.48	52,610.06	200,049.00	147,438.94
	Net Change in Fund Balance	(1,021.43)	146,847.84	-	146,847.84

06 - Liability Insurance Fund

40000	Property Taxes		51,777.55	52,077.00	299.45
42000	Interest income	7.77	71.53	-	(71.53)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	7.77	51,849.08	52,077.00	227.92
10100	TOIRMA				
	Total Expenditures Paid	-	43,348.00	52,077.00	8,729.00
		-	43,348.00	52,077.00	8,729.00
	Net Change in Fund Balance	7.77	8,501.08	-	(8,501.08)

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

07 - Equipment Building Fund

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		168,730.58	169,707.00	976.42
42000	Interest income	107.57	903.31	-	(903.31)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	186,776.00	186,776.00
	Total Revenues Collected	107.57	169,633.89	356,483.00	186,849.11
00102	Equip. Purch/Bldg Improvements	10,158.10	110,994.02	356,483.00	245,488.98
	Total Expenditures Paid	10,158.10	110,994.02	356,483.00	245,488.98
	Net Change in Fund Balance	(10,050.53)	58,639.87	-	58,639.87

08 - Joint Bridge Fund

40000	Property Taxes		56,961.37	57,290.00	328.63
42000	Interest income	48.47	404.60	-	(404.60)
	Appropriation from Joint Bridge Fund Reserve			107,226.00	107,226.00
	Total Revenues Collected	48.47	57,365.97	164,516.00	107,150.03
00101	Bridge & Drainage Repair	-	3,786.75	164,516.00	160,729.25
	Total Expenditures Paid	-	3,786.75	164,516.00	160,729.25
	Net Change in Fund Balance	48.47	53,579.22	-	53,579.22

09 - Senior Citizens Services Fund

40000	Property Taxes		487,655.43	490,509.00	2,853.57
42000	Interest Income		98.68	-	(98.68)
	Total Revenues Collected	-	487,754.11	490,509.00	2,754.89
85200	Senior Citizens Services	-	490,509.00	490,509.00	-
	Total Expenditures Paid	-	490,509.00	490,509.00	-
	Net Change in Fund Balance	-	(2,754.89)	-	2,754.89

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through January 31, 2023

10 - Social Security Fund

Account Code	Account Title	January 2023	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	128,605.25	129,358.00	752.75
42000	Interest Income	96.52	821.40	-	(821.40)
	Appropriation from Soc Sec Fund Reserve			31,642.00	31,642.00
	Total Revenues Collected	96.52	129,426.65	161,000.00	31,573.35
50000	Social Security/Medicare	9,723.18	109,112.76	161,000.00	51,887.24
	Total Expenditures Paid	9,723.18	109,112.76	161,000.00	51,887.24
	Net Change in Fund Balance	(9,626.66)	20,313.89	-	20,313.89

11 - CDAP Fund

42000	Interest income	151.35	1,240.95		
43070	CDAP Principal Repayments	-	49,872.99		
43080	CDAP Interest Repayments	-	80,697.73		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	151.35	131,811.67		
64200	Professional Fees	-	1,210.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	1,210.00		
	Net Change in Fund Balance	151.35	130,601.67		

14 - R&B Social Security Fund

40000	Property Taxes	-	41,656.38	41,898.00	241.62
42000	Interest income	7.05	63.03	-	(63.03)
	Total Revenues Collected	7.05	41,719.41	41,898.00	178.59
50000	Social Security/Medicare	2,089.85	27,806.08	41,898.00	14,091.92
	Total Expenditures Paid	2,089.85	27,806.08	41,898.00	14,091.92
	Net Change in Fund Balance	(2,082.80)	13,913.33	-	13,913.33

15 - R&B IMRF Fund

40000	Property Taxes	-	52,561.45	52,864.00	302.55
42000	Interest income	45.21	333.94	-	(333.94)
	Appropriation from R&B IMRF Fund Reserve			40,000.00	40,000.00
	Total Revenues Collected	45.21	52,895.39	92,864.00	39,968.61
85100	IL Munc. Retirement Fund	252.32	11,983.72	92,864.00	80,880.28
	Total Expenditures Paid	252.32	11,983.72	92,864.00	80,880.28
	Net Change in Fund Balance	(207.11)	40,911.67	-	40,911.67