

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

	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	837,695.64	143,879.76	13.81	96,509.95	272,908.33	52,358.01	1,445,184.18	2,848,549.68	546,442.13	30,254.44	44,148.65	59,164.29	16,040.27	40,162.10	736,211.88
Investments	2,342,873.72	378,026.47		101,865.60		151,142.25	237,005.69	3,210,913.73	807,030.86	12,162.78	168,455.99	75,898.26	11,035.15	55,872.50	1,130,455.54
TOTAL ASSETS	3,180,569.36	521,906.23	13.81	198,375.55	272,908.33	203,500.26	1,682,189.87	6,059,463.41	1,353,472.99	42,417.22	212,604.64	135,062.55	27,075.42	96,034.60	1,866,667.42
LIABILITIES AND FUND BALANCES															
Liabilities	(520.85)	-	-	-	-	-	-	(520.85)	(1,370.37)	-	-	-	-	-	(1,370.37)
Total Liabilities	(520.85)	-	-	-	-	-	-	(520.85)	(1,370.37)	-	-	-	-	-	(1,370.37)
FUND BALANCES															
Restricted															
Development Loans							1,682,189.87	1,682,189.87							-
General Assistance		521,906.23						521,906.23							-
Mental Health			13.81					13.81							-
Senior Citizens Services					272,908.33			272,908.33							-
Employee Retirement				198,375.55		203,500.26		401,875.81		42,417.22			27,075.42	96,034.60	123,110.02
Liability Insurance								-				135,062.55			42,417.22
Bridge Construction								-							135,062.55
Equipment & Building								-			212,604.64				212,604.64
Unrestricted								-							-
Assigned: Highways & Streets								-	1,354,843.36						1,354,843.36
Unassigned	3,181,090.21							3,181,090.21							
Total Fund Balances	3,181,090.21	521,906.23	13.81	198,375.55	272,908.33	203,500.26	1,682,189.87	6,059,984.26	1,354,843.36	42,417.22	212,604.64	135,062.55	27,075.42	96,034.60	1,868,037.79
TOTAL LIABILITIES AND FUND BALANCES	3,180,569.36	521,906.23	13.81	198,375.55	272,908.33	203,500.26	1,682,189.87	6,059,463.41	1,353,472.99	42,417.22	212,604.64	135,062.55	27,075.42	96,034.60	1,866,667.42

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

01 - Town Fund

Account Code	Account Title	August 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	29,554.75	1,249,700.18	2,260,120.00	1,010,419.82
41000	Replacement Taxes	15,710.53	487,198.32	250,000.00	(237,198.32)
42000	Interest income	1,491.42	4,926.71	5,000.00	73.29
42001	Miscellaneous Income	2,734.25	30,230.50	32,000.00	1,769.50
	Appropriation from Town Fund Reserves		-	1,239,830.00	1,239,830.00
	Total Revenues Collected	<u>49,490.95</u>	<u>1,772,055.71</u>	<u>3,786,950.00</u>	<u>2,014,894.29</u>
50001	Salaries of Elected Officials	24,665.08	134,204.52	317,800.00	183,595.48
50100	Community Relations	-	12,165.23	25,000.00	12,834.77
50300	Conference & Meeting Expense	-	1,538.27	5,000.00	3,461.73
51600	Office Supplies	408.01	2,935.16	9,000.00	6,064.84
51700	Dues	-	1,457.59	3,500.00	2,042.41
51800	Postage	-	347.48	2,000.00	1,652.52
55601	Printing & Communications	-	162.72	30,000.00	29,837.28
56000	Employee Health Insurance	4,739.47	33,191.59	110,000.00	76,808.41
63000	Employee Relations	22.45	444.69	5,000.00	4,555.31
57000	Professional Fees & Publications	2,362.18	16,058.07	50,000.00	33,941.93
57100	Auditing	-	900.00	15,000.00	14,100.00
57300	Utilities	1,224.92	6,616.76	20,000.00	13,383.24
57500	Telephone	284.97	1,366.75	8,000.00	6,633.25
57601	Senior Serv. Misc.	896.88	987.56	5,000.00	4,012.44
57800	Maintenance to Building	16,383.50	34,224.50	50,000.00	15,775.50
57820	Handyman Services	3,813.00	40,623.50	50,000.00	9,376.50
57900	Clerical	16,937.23	95,849.81	250,000.00	154,150.19
58000	Equipment Mtce. & Rental	638.16	2,244.30	10,000.00	7,755.70
58200	Janitor Services & Supplies	1,069.63	5,661.25	15,000.00	9,338.75
58500	Contingency	-	-	50,000.00	50,000.00
58600	Mosquito Control	-	39,872.00	40,000.00	128.00
58900	Vehicle Maintenance	1,859.42	3,548.63	8,000.00	4,451.37
58901	Vehicle Fuel	100.64	984.60	2,000.00	1,015.40
59000	Insurance (TOIRMA)	-	57,461.00	58,000.00	539.00
59100	Cemetery	1,000.00	4,000.00	5,000.00	1,000.00
59200	Unemployment Compensation	280.75	280.75	20,000.00	19,719.25
59600	Enforcement Officer Expense	2,965.00	18,793.87	41,000.00	22,206.13
59602	Lawn Mowing and Snow Removal Service	-	469.00	140,000.00	139,531.00
59603	Code Enforcement Property Abatement	865.00	3,830.00	20,000.00	16,170.00
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>80,516.29</u>	<u>520,518.17</u>	<u>1,614,300.00</u>	<u>1,093,781.83</u>
	Total 10 - Supervisor's Division	<u>(31,025.34)</u>	<u>1,251,537.54</u>	<u>2,172,650.00</u>	<u>(921,112.46)</u>

Aurora Township
 Detailed Revenue Expenditures Report
 For the Month and Fiscal Year To Date Through August 31, 2022
01 - Town Fund

Account Code	Account Title	Fiscal Year-to-Date	August 2022	Fiscal Year	Budget	\$ Remaining
42001	Miscellaneous Income	-	-	-	-	-
Total Revenues Collected						
53100	Assessor's Assistants	29,991.54	163,892.85	389,900.00	226,007.15	
53600	Telephone	662.63	3,159.17	6,650.00	3,490.83	
53800	Education, Training, Maps	49.90	1,227.91	5,000.00	3,772.09	
53900	Travel Expense	247.51	1,080.53	3,000.00	1,919.47	
54400	Office Supplies	41.44	3,451.39	7,000.00	3,548.61	
54500	Equipment Purchase	711.43	1,231.41	8,000.00	6,768.59	
54501	Equipment Mtce. & Rental	619.18	2,149.40	5,000.00	2,850.60	
54502	Computer Software	-	-	17,500.00	17,500.00	
54503	Professional Computer Services	-	39.96	7,000.00	6,960.04	
55600	Employee Relations	40.40	283.96	1,500.00	1,216.04	
56000	Employee Health Insurance	10,336.99	74,050.51	158,100.00	84,049.49	
58900	Vehicle Maintenance	301.52	1,414.09	5,000.00	3,585.91	
60000	Professional Organizations	-	422.00	3,500.00	3,078.00	
60200	Subscriptions	-	1,789.36	2,000.00	210.64	
Total Expenditures Paid						
		43,002.54	254,192.54	619,150.00	364,957.46	
Total Assessor's Division						
		(43,002.54)	(254,192.54)	(619,150.00)	364,957.46	

20 - Assessor's Division

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through August 31, 2022
01 - Town Fund

50 - Youth Department

Account Code	Account Title	August 2022	Fiscal Year-to-Date	Budget	Fiscal Year	\$ Remaining
41300	YTH Summer Camp & Field Trip Registration	-	8,670.00	10,000.00	1,330.00	
41301	YTH Aerobics	369.00	4,075.65	13,000.00	8,924.35	
41307	YTH Transportation	-	-	3,000.00	3,000.00	
41305	YTH Miscellaneous Income	-	4,871.70	-	(4,871.70)	
Total Revenues Collected		369.00	17,617.35	26,000.00	8,382.65	
59900	YTH - Wages	26,318.93	126,857.06	519,500.00	392,642.94	
59916	YTH - Summer Camp Wages	14,026.05	48,811.93	63,000.00	14,188.07	
59905	YTH - Health Insurance	839.24	6,290.24	61,000.00	54,709.76	
59906	YTH - Employee Relations	157.97	2,339.18	8,000.00	5,660.82	
59902	YTH - Maintenance To Building	13,001.17	63,955.78	65,000.00	1,044.22	
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	282.72	1,028.57	4,000.00	2,971.43	
59910	YTH - Equipment Expense	2,655.50	7,007.58	10,000.00	2,992.42	
59911	YTH - Program Expense	1,741.74	15,117.67	35,000.00	19,882.33	
59300	YTH - Soccer Program	2,498.81	10,569.86	20,000.00	9,430.14	
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00	
59914	YTH - Vehicle Maintenance	1,734.60	3,079.08	25,000.00	21,920.92	
59915	YTH - Utilities	1,323.62	8,485.05	40,000.00	31,514.95	
59921	YTH - Fuel	630.88	1,616.34	19,000.00	17,383.66	
61005	Capital Outlay-Building	-	28,970.00	79,000.00	50,030.00	
61006	Capital Outlay-Equipment	4,024.00	11,814.00	15,000.00	3,186.00	
Total Expenditures Paid		69,235.23	336,227.59	979,500.00	643,272.41	
Total Youth Department		(68,866.23)	(318,610.24)	(953,500.00)	634,889.76	

Aurora Township
 Detailed Revenue Expenditures Report
 For the Month and Fiscal Year To Date Through August 31, 2022
01 - Town Fund

Account Code	Account Title	August 2022	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
60 - Ride-In-Kane Department					
41700	R-I-K Title XX Grant	-	-	15,000.00	15,000.00
41800	R-I-K PACE	34,406.95	126,479.16	480,000.00	353,520.84
41900	R-I-K Fares Collected	1,291.45	6,299.30	50,000.00	43,700.70
Total Revenues Collected					
		35,698.40	132,778.46	545,000.00	412,221.54
59801	R-I-K Wages	23,851.94	132,163.52	430,000.00	297,836.48
59802	R-I-K Health Insurance	3,341.44	24,296.72	142,000.00	117,703.28
59803	R-I-K Maintenance To Vehicles	4,152.40	26,218.59	70,000.00	43,781.41
59805	R-I-K Fuel	2,574.23	13,755.54	40,000.00	26,244.46
59809	R-I-K Telephone	409.36	2,127.42	6,000.00	3,872.58
59811	R-I-K PACE	6,238.99	25,884.55	360,000.00	334,115.45
59812	R-I-K Bus Barn Maintenance & Supplies	-	78.43	4,000.00	3,921.57
59814	R-I-K Employee Relations	223.94	1,560.61	5,000.00	3,439.39
59817	R-I-K Bus Barn Rent & Utilities	1,922.50	9,901.84	38,000.00	28,098.16
Total Expenditures Paid					
		42,714.80	235,987.22	1,095,000.00	859,012.78
Total Ride In Kane Department					
		(7,016.40)	(103,208.76)	(550,000.00)	446,791.24
65 - VNA Shuttle Services Department					
41950	VNA Shuttle Fares Collected	201.00	234.00	5,000.00	5,234.00
Total Revenues Collected					
		201.00	234.00	5,000.00	5,234.00
59700	VNA Shuttle Salaries	2,056.56	4,338.62	33,000.00	28,661.38
59702	Health Insurance	-	-	14,400.00	14,400.00
59703	Vehicle Maintenance	3,144.46	6,221.30	6,500.00	278.70
59709	Telephone	42.41	211.70	600.00	388.30
59814	Employee Relations	-	-	500.00	500.00
Total Expenditures Paid					
		5,243.43	10,771.62	55,000.00	44,228.38
Total VNA Shuttle Services Department					
		(5,042.43)	(10,537.62)	(50,000.00)	38,994.38
Net Change in Fund Balance					
		(154,952.94)	564,988.38	-	564,520.38

Aurora Township
Detailed Revenue Expenditures Report
For the Month and Fiscal Year To Date Through August 31, 2022
02 - Road & Bridge Fund

Account Code	Account Title	August 2022	Fiscal Year-to-Date	Budget	Fiscal Year	\$ Remaining
40000	Property Taxes	11,580.53	490,245.59	883,678.00	393,432.41	
41000	Replacement Taxes	12,657.98	392,535.81	350,000.00	(42,535.81)	
41500	Clerk of Circuit Court	570.00	4,947.10	5,000.00	52.90	
41600	Road Cut Payments & Permits	300.00	1,832.00	1,500.00	(332.00)	
42000	Interest Income	513.74	1,685.22	1,000.00	(685.22)	
42001	Miscellaneous Income	-	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	26,500.00	3,567.32	
44411	TIF Revenue	-	7,178.92	-	(7,178.92)	
	Appropriation from Road Fund Reserves	25,622.25	928,225.71	1,973,178.00	1,044,952.29	
	Total Revenues Collected	25,622.25	928,225.71	1,973,178.00	1,044,952.29	
61004	Replacement Tax Allocation	5,822.67	180,566.45	181,000.00	433.55	
62000	Clerical	3,680.00	20,278.00	50,048.00	29,770.00	
63000	Employee Welfare	15,132.05	59,092.08	162,644.00	103,551.92	
63900	Utilities	2,170.75	12,157.46	50,000.00	37,842.54	
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	263.06	3,780.86	10,000.00	6,219.14	
64500	Unemployment Compensation	1,204.50	2,452.50	5,000.00	2,547.50	
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	-	951.24	5,000.00	4,048.76	
70000	Maintenance of Road-Labor	35,343.38	174,717.16	488,349.00	313,631.84	
70100	Maintenance of Roads-Materials	4,624.85	48,843.27	753,137.00	704,293.73	
70200	Community Relations	-	180.49	5,000.00	4,819.51	
70300	Operation of Machinery	3,071.66	9,517.99	37,500.00	27,982.01	
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	1,220.71	7,462.11	50,000.00	42,537.89	
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	222.75	4,146.51	25,000.00	20,853.49	
71000	Contingency	-	-	10,000.00	10,000.00	
	Total Expenditures Paid	72,756.38	526,963.27	1,973,178.00	1,446,214.73	
	Net Change in Fund Balance	(47,134.13)	401,262.44	-	(401,262.44)	

Aurora Township
 Detailed Revenue Expenditures Report
 For the Month and Fiscal Year To Date Through August 31, 2022
03 - General Assistance

Account Code	Account Title	August 2022	Fiscal Year-to-Date	Budget	\$ Remaining
40000	Property Taxes	1,879.57	79,475.70	144,726.00	65,250.30
44000	Intergovernmental GA Receipts	1,432.00	1,432.00	2,500.00	1,068.00
42000	Miscellaneous Income	240.64	839.54	500.00	(339.54)
	Appropriation from General Asst Fund		-	194,524.00	194,524.00
	Total Revenues Collected	3,552.21	81,747.24	342,250.00	260,502.76
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	10,496.00	41,073.56	100,000.00	58,926.44
72301	Pauper Utilities	233.75	1,323.61	30,000.00	28,676.39
74901	Basic Needs	315.00	1,260.00	30,000.00	28,740.00
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	2,000.00	14,767.50	80,000.00	65,232.50
80000	Casework Services	4,362.00	23,917.05	57,000.00	33,082.95
80200	Employee Health Insurance	788.13	5,753.21	13,300.00	7,546.79
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	1,801.58	2,390.60	2,450.00	59.40
80900	Employee Relations	4.49	242.48	500.00	257.52
81000	Seminar / Education Expense	-	275.60	300.00	24.40
61007	Capital Outlay - Software	-	2,200.00	2,500.00	300.00
	Total Expenditures Paid	20,000.95	93,603.61	342,250.00	248,646.39
	Net Change in Fund Balance	(16,448.74)	(11,856.37)	-	(11,856.37)

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

04 - Mental Health Fund

Account Code	Account Title	Fiscal Year-to-Date	Date	Budget	Fiscal Year	\$ Remaining
42000	Property Taxes	18,086.39	764,768.34	1,397,325.00	632,556.66	200.00
42000	Interest Income	-	-	200.00	200.00	-
82000	Mental Health Operating Fund	18,086.39	764,768.34	1,397,525.00	632,756.66	-
	Total Expenditures Paid	18,086.39	764,768.34	1,397,525.00	632,756.66	-
	Total Revenues Collected	18,086.39	764,768.34	1,397,525.00	632,756.66	-
	Net Change in Fund Balance	-	-	-	-	-

05 - I.M.R.F. Fund

40000	Property Taxes	2,598.05	109,855.98	200,049.00	90,193.02	
42000	Interest Income	64.85	212.72	-	(212.72)	
	Total Revenues Collected	2,662.90	110,068.70	200,049.00	89,980.30	
85100	IL Munc. Retirement Fund	5,270.60	27,732.48	200,049.00	172,316.52	
	Total Expenditures Paid	5,270.60	27,732.48	200,049.00	172,316.52	
	Net Change in Fund Balance	(2,607.70)	82,336.22	-	82,336.22	

06 - Liability Insurance Fund

40000	Property Taxes	677.10	28,601.11	52,077.00	23,475.89	
42000	Interest Income	7.74	26.71	-	(26.71)	
44400	TOIRMA Dividend Income	-	-	-	-	
	Total Revenues Collected	684.84	28,627.82	52,077.00	23,449.18	
10100	TOIRMA	-	43,348.00	52,077.00	8,729.00	
	Total Expenditures Paid	-	43,348.00	52,077.00	8,729.00	
	Net Change in Fund Balance	684.84	(14,720.18)	-	14,720.18	

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

Account Code	Account Title	August 2022	Date	Fiscal Year	Budget	\$ Remaining
40000	Property Taxes	2,206.54	93,204.12	169,707.00	76,502.88	
42000	Interest Income	107.24	351.77	-	(351.77)	
44400	Miscellaneous Income	-	-	-	-	
	Appropriation from Equip & Bldg Fund Reserve	-	-	186,776.00	186,776.00	
	Total Revenues Collected	2,313.78	93,555.89	356,483.00	262,927.11	
00102	Equip. Purch/Bldg Improvements	42,848.00	67,727.58	356,483.00	288,755.42	
	Total Expenditures Paid	42,848.00	67,727.58	356,483.00	288,755.42	
	Net Change in Fund Balance	(40,534.22)	25,828.31	-	25,828.31	
08 - Joint Bridge Fund						
40000	Property Taxes	744.91	31,464.58	57,290.00	25,825.42	
42000	Interest Income	48.32	158.49	-	(158.49)	
	Appropriation from Joint Bridge Fund Reserve	-	-	107,226.00	107,226.00	
	Total Revenues Collected	793.23	31,623.07	164,516.00	132,892.93	
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	793.23	27,836.32	-	27,836.32	
09 - Senior Citizens Services Fund						
40000	Property Taxes	6,370.29	269,362.01	490,509.00	221,146.99	
42000	Interest Income	-	-	-	-	
	Total Revenues Collected	6,370.29	269,362.01	490,509.00	221,146.99	
85200	Senior Citizens Services	-	-	490,509.00	490,509.00	
	Total Expenditures Paid	-	-	490,509.00	490,509.00	
	Net Change in Fund Balance	6,370.29	269,362.01	-	(269,362.01)	

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

	Fiscal Year-to-	Date	August 2022	Account Title	Account Code
					\$ Remaining

40000	Property Taxes	1,679.98	71,036.57	129,358.00	58,321.43
42000	Interest Income	96.21	319.62	-	(319.62)
	Appropriation from Soc Sec Fund Reserve			31,642.00	31,642.00
	Total Revenues Collected	1,776.19	71,356.19	161,000.00	89,643.81
50000	Social Security/Medicare	10,786.42	55,040.30	161,000.00	105,959.70
	Total Expenditures Paid	10,786.42	55,040.30	161,000.00	105,959.70
	Net Change in Fund Balance	(9,010.23)	16,315.89	-	16,315.89

11 - CDAP Fund

42000	Interest Income	150.87	494.91	-	-
43070	CDAP Principal Repayments	-	-	-	-
43080	CDAP Interest Repayments	72,180.12	90,730.68	-	-
43090	Loan Processing Fee Revenue	-	-	-	-
	Total Revenues Collected	72,330.99	91,225.59	-	-
64200	Professional Fees	-	1,210.00	-	-
86000	CDAP Loan Proceeds	-	1,210.00	-	-
	Total Expenditures Paid	-	1,210.00	-	-
	Net Change in Fund Balance	72,330.99	90,015.59	-	-

14 - R&B Social Security Fund

40000	Property Taxes	544.76	23,010.34	41,898.00	18,887.66
42000	Interest Income	7.02	23.04	-	(23.04)
	Total Revenues Collected	551.78	23,033.38	41,898.00	18,864.62
50000	Social Security/Medicare	2,981.84	14,885.90	41,898.00	27,012.10
	Total Expenditures Paid	2,981.84	14,885.90	41,898.00	27,012.10
	Net Change in Fund Balance	(2,430.06)	8,147.48	-	8,147.48

15 - R&B IMRF Fund

40000	Property Taxes	687.34	29,034.12	52,864.00	23,829.88
42000	Interest Income	37.81	118.98	-	(118.98)
	Appropriation from R&B IMRF Fund Reserve	-	-	40,000.00	40,000.00
	Total Revenues Collected	725.15	29,153.10	92,864.00	63,710.90
85100	IL Munc. Retirement Fund	1,133.65	6,411.48	92,864.00	86,452.52
	Total Expenditures Paid	1,133.65	6,411.48	92,864.00	86,452.52
	Net Change in Fund Balance	(408.50)	22,741.62	-	22,741.62