

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

|  | 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    |
| <b>ASSETS</b>                              |                      |                            |                                 |                   |                                  |                              |                     |                     |                       |                             |                              |                      |                              |                   |                     |
| Cash                                       | 1,456,252.58         | 206,871.09                 | 13.81                           | 172,405.72        | 484,867.82                       | 88,407.14                    | 1,449,216.87        | 3,858,035.03        | 528,487.55            | 52,758.41                   | 99,038.01                    | 83,921.28            | 29,382.80                    | 60,849.21         | 854,447.26          |
| Investments                                | 2,531,227.48         | 338,469.20                 |                                 | 101,993.32        |                                  | 151,331.75                   | 237,302.85          | 3,360,324.60        | 957,432.83            | 12,178.03                   | 168,667.20                   | 75,991.43            | 11,046.98                    | 55,947.23         | 1,281,267.70        |
| <b>TOTAL ASSETS</b>                        | <u>3,987,480.06</u>  | <u>545,340.29</u>          | <u>13.81</u>                    | <u>274,399.04</u> | <u>484,867.82</u>                | <u>239,738.89</u>            | <u>1,686,519.72</u> | <u>7,218,359.63</u> | <u>1,485,930.38</u>   | <u>64,936.44</u>            | <u>267,705.21</u>            | <u>159,914.71</u>    | <u>40,431.78</u>             | <u>116,796.44</u> | <u>2,135,714.96</u> |
| <b>LIABILITIES AND FUND BALANCES</b>       |                      |                            |                                 |                   |                                  |                              |                     |                     |                       |                             |                              |                      |                              |                   |                     |
| Liabilities                                | (1,204.45)           | -                          | -                               | -                 | -                                | -                            | -                   | (1,204.45)          | (1,628.33)            | -                           | -                            | -                    | -                            | -                 | (1,628.33)          |
| <b>FUND BALANCES</b>                       |                      |                            |                                 |                   |                                  |                              |                     |                     |                       |                             |                              |                      |                              |                   |                     |
| Restricted                                 |                      | 545,340.29                 | 13.81                           |                   | 484,867.82                       | 239,738.89                   | 1,686,519.72        | 1,686,519.72        |                       |                             |                              |                      |                              |                   |                     |
| Development Loans                          |                      |                            |                                 |                   |                                  |                              |                     | 545,340.29          |                       |                             |                              |                      |                              |                   |                     |
| General Assistance                         |                      |                            |                                 |                   |                                  |                              |                     | 13.81               |                       |                             |                              |                      |                              |                   |                     |
| Mental Health                              |                      |                            |                                 |                   |                                  |                              |                     | 484,867.82          |                       |                             |                              |                      |                              |                   |                     |
| Senior Citizens Services                   |                      |                            |                                 |                   |                                  |                              |                     | 274,399.04          |                       |                             |                              |                      |                              |                   |                     |
| Employee Retirement                        |                      |                            |                                 |                   |                                  |                              |                     |                     |                       |                             |                              |                      |                              |                   |                     |
| Liability Insurance                        |                      |                            |                                 |                   |                                  |                              |                     |                     | 64,936.44             |                             |                              | 159,914.71           |                              |                   | 157,228.22          |
| Bridge Construction                        |                      |                            |                                 |                   |                                  |                              |                     |                     |                       | 267,705.21                  |                              |                      |                              |                   | 64,936.44           |
| Equipment & Building                       |                      |                            |                                 |                   |                                  |                              |                     |                     |                       |                             |                              |                      |                              |                   | 159,914.71          |
| Assigned: Highways & Streets               |                      |                            |                                 |                   |                                  |                              |                     |                     |                       |                             |                              |                      |                              |                   | 267,705.21          |
| Unassigned                                 | 3,988,684.51         |                            |                                 |                   |                                  |                              |                     | 3,988,684.51        | 1,487,558.71          |                             |                              |                      |                              |                   | 1,487,558.71        |
| <b>Total Fund Balances</b>                 | <u>3,988,684.51</u>  | <u>545,340.29</u>          | <u>13.81</u>                    | <u>274,399.04</u> | <u>484,867.82</u>                | <u>239,738.89</u>            | <u>1,686,519.72</u> | <u>7,219,564.08</u> | <u>1,487,558.71</u>   | <u>64,936.44</u>            | <u>267,705.21</u>            | <u>159,914.71</u>    | <u>40,431.78</u>             | <u>116,796.44</u> | <u>2,137,343.29</u> |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> | <u>3,987,480.06</u>  | <u>545,340.29</u>          | <u>13.81</u>                    | <u>274,399.04</u> | <u>484,867.82</u>                | <u>239,738.89</u>            | <u>1,686,519.72</u> | <u>7,218,359.63</u> | <u>1,485,930.38</u>   | <u>64,936.44</u>            | <u>267,705.21</u>            | <u>159,914.71</u>    | <u>40,431.78</u>             | <u>116,796.44</u> | <u>2,135,714.96</u> |

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

*01 - Town Fund*

| Account Code                      | Account Title                         | October 2022      | Fiscal Year-to-<br>Date | Fiscal Year<br>Budget | \$ Remaining      |
|-----------------------------------|---------------------------------------|-------------------|-------------------------|-----------------------|-------------------|
| <i>10 - Supervisor's Division</i> |                                       |                   |                         |                       |                   |
| 40000                             | Property Taxes                        | 224,360.42        | 2,233,082.70            | 2,260,120.00          | 27,037.30         |
| 41000                             | Replacement Taxes                     | 185,347.69        | 672,546.01              | 250,000.00            | (422,546.01)      |
| 42000                             | Interest income                       | 1,561.84          | 7,932.78                | 5,000.00              | (2,932.78)        |
| 42001                             | Miscellaneous Income                  | 2,734.25          | 54,317.28               | 32,000.00             | (22,317.28)       |
|                                   | Appropriation from Town Fund Reserves | -                 | -                       | 1,239,830.00          | 1,239,830.00      |
|                                   | Total Revenues Collected              | <u>414,004.20</u> | <u>2,967,878.77</u>     | <u>3,786,950.00</u>   | <u>819,071.23</u> |
| 50001                             | Salaries of Elected Officials         | 24,664.80         | 183,534.40              | 317,800.00            | 134,265.60        |
| 50100                             | Community Relations                   | 5,500.00          | 18,710.23               | 25,000.00             | 6,289.77          |
| 50300                             | Conference & Meeting Expense          | 39.98             | 1,978.05                | 5,000.00              | 3,021.95          |
| 51600                             | Office Supplies                       | 372.28            | 3,966.19                | 9,000.00              | 5,033.81          |
| 51700                             | Dues                                  | -                 | 1,487.59                | 3,500.00              | 2,012.41          |
| 51800                             | Postage                               | (1.25)            | 346.23                  | 2,000.00              | 1,653.77          |
| 55601                             | Printing & Communications             | 53.43             | 216.15                  | 30,000.00             | 29,783.85         |
| 56000                             | Employee Health Insurance             | 4,050.79          | 41,327.76               | 110,000.00            | 68,672.24         |
| 63000                             | Employee Relations                    | 25.08             | 492.22                  | 5,000.00              | 4,507.78          |
| 57000                             | Professional Fees & Publications      | 4,054.56          | 31,013.93               | 50,000.00             | 18,986.07         |
| 57100                             | Auditing                              | 11,215.00         | 10,197.56               | 15,000.00             | 4,802.44          |
| 57300                             | Utilities                             | 1,164.18          | 8,806.46                | 20,000.00             | 11,193.54         |
| 57500                             | Telephone                             | 281.67            | 1,933.39                | 8,000.00              | 6,066.61          |
| 57601                             | Senior Serv. Misc.                    | -                 | 1,005.16                | 5,000.00              | 3,994.84          |
| 57800                             | Maintenance to Building               | 2,504.70          | 39,796.90               | 50,000.00             | 10,203.10         |
| 57820                             | Handyman Services                     | 2,896.00          | 43,945.50               | 50,000.00             | 6,054.50          |
| 57900                             | Clerical                              | 17,820.78         | 131,441.52              | 250,000.00            | 118,558.48        |
| 58000                             | Equipment Mtce. & Rental              | 967.98            | 4,199.94                | 10,000.00             | 5,800.06          |
| 58200                             | Janitor Services & Supplies           | 1,069.63          | 7,908.28                | 15,000.00             | 7,091.72          |
| 58500                             | Contingency                           | -                 | -                       | 49,000.00             | 49,000.00         |
| 58600                             | Mosquito Control                      | -                 | 39,872.00               | 40,000.00             | 128.00            |
| 58900                             | Vehicle Maintenance                   | 2,253.26          | 5,801.89                | 8,000.00              | 2,198.11          |
| 58901                             | Vehicle Fuel                          | 103.53            | 1,399.18                | 2,000.00              | 600.82            |
| 59000                             | Insurance (TOIRMA)                    | -                 | 57,461.00               | 58,000.00             | 539.00            |
| 59100                             | Cemetery                              | 1,000.00          | 6,000.00                | 6,000.00              | -                 |
| 59200                             | Unemployment Compensation             | -                 | 280.75                  | 20,000.00             | 19,719.25         |
| 59600                             | Enforcement Officer Expense           | 4,110.00          | 26,288.87               | 41,000.00             | 14,711.13         |
| 59602                             | Lawn Mowing and Snow Removal Service  | -                 | 469.00                  | 140,000.00            | 139,531.00        |
| 59603                             | Code Enforcement Property Abatement   | 2,697.74          | 6,847.74                | 20,000.00             | 13,152.26         |
| 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               | -                 | 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>86,844.14</u>  | <u>679,937.76</u>       | <u>1,614,300.00</u>   | <u>934,362.24</u> |
|                                   | Total 10 - Supervisor's Division      | <u>327,160.06</u> | <u>2,287,941.01</u>     | <u>2,172,650.00</u>   | <u>115,291.01</u> |

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

*01 - Town Fund*

| Account Code                    | Account Title                  | October 2022 | Fiscal Year-to-<br>Date | Fiscal Year<br>Budget | \$ Remaining |
|---------------------------------|--------------------------------|--------------|-------------------------|-----------------------|--------------|
| <i>20 - Assessor's Division</i> |                                |              |                         |                       |              |
| 42001                           | Miscellaneous Income           |              | -                       | -                     | -            |
|                                 | Total Revenues Collected       | -            | -                       | -                     | -            |
| 53100                           | Assessor's Assistants          | 29,991.54    | 223,875.93              | 389,900.00            | 166,024.07   |
| 53600                           | Telephone                      | 661.88       | 4,483.68                | 6,650.00              | 2,166.32     |
| 53800                           | Education, Training, Maps      | 325.00       | 1,552.91                | 5,000.00              | 3,447.09     |
| 53900                           | Travel Expense                 | 140.01       | 1,474.31                | 3,000.00              | 1,525.69     |
| 54400                           | Office Supplies                | 1,436.70     | 4,983.21                | 7,000.00              | 2,016.79     |
| 54500                           | Equipment Purchase             | 219.99       | 1,623.87                | 8,000.00              | 6,376.13     |
| 54501                           | Equipment Mtce. & Rental       | 911.04       | 4,028.62                | 5,000.00              | 971.38       |
| 54502                           | Computer Software              | -            | -                       | 17,500.00             | 17,500.00    |
| 54503                           | Professional Computer Services | 1,947.49     | 2,007.43                | 7,000.00              | 4,992.57     |
| 55600                           | Employee Relations             | 35.90        | 445.77                  | 1,500.00              | 1,054.23     |
| 56000                           | Employee Health Insurance      | 10,251.19    | 94,671.93               | 158,100.00            | 63,428.07    |
| 58900                           | Vehicle Maintenance            | 189.10       | 1,957.35                | 5,000.00              | 3,042.65     |
| 60000                           | Professional Organizations     | 1,131.00     | 1,553.00                | 3,500.00              | 1,947.00     |
| 60200                           | Subscriptions                  | -            | 1,906.61                | 2,000.00              | 93.39        |
|                                 | Total Expenditures Paid        | 47,240.84    | 344,564.62              | 619,150.00            | 274,585.38   |
|                                 | Total Assessor's Division      | (47,240.84)  | (344,564.62)            | (619,150.00)          | 274,585.38   |

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

*01 - Town Fund*

| Account Code                 | Account Title                             | October 2022       | Fiscal Year-to-<br>Date | Fiscal Year<br>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                              | 1,083.00           | 5,890.65                | 13,000.00             | 7,109.35           |
| 41307                        | YTH Transportation                        | -                  | 2,480.00                | 3,000.00              | 520.00             |
| 41305                        | YTH Miscellaneous Income                  | 72.02              | 26,739.15               | -                     | (26,739.15)        |
|                              | <b>Total Revenues Collected</b>           | <b>1,155.02</b>    | <b>43,779.80</b>        | <b>26,000.00</b>      | <b>(17,779.80)</b> |
| 59900                        | YTH - Wages                               | 27,741.87          | 181,733.84              | 504,000.00            | 322,266.16         |
| 59916                        | YTH - Summer Camp Wages                   | -                  | 48,811.93               | 49,000.00             | 188.07             |
| 59905                        | YTH - Health Insurance                    | 2,294.86           | 10,217.34               | 59,000.00             | 48,782.66          |
| 59906                        | YTH - Employee Relations                  | 175.48             | 2,677.15                | 8,000.00              | 5,322.85           |
| 59902                        | YTH - Maintenance To Building             | 4,676.91           | 89,345.55               | 92,000.00             | 2,654.45           |
| 59903                        | YTH - Office Supplies                     | -                  | 514.10                  | 7,000.00              | 6,485.90           |
| 59904                        | YTH - Grant Expenses                      | -                  | -                       | 5,000.00              | 5,000.00           |
| 59907                        | YTH - Nutrition Program                   | 149.80             | 1,178.37                | 4,000.00              | 2,821.63           |
| 59910                        | YTH - Equipment Expense                   | 791.59             | 13,165.55               | 14,500.00             | 1,334.45           |
| 59911                        | YTH - Program Expense                     | 85.40              | 15,935.15               | 35,000.00             | 19,064.85          |
| 59300                        | YTH - Soccer Program                      | 2,493.77           | 16,454.17               | 20,000.00             | 3,545.83           |
| 59912                        | YTH - Miscellaneous Expense               | -                  | -                       | 4,000.00              | 4,000.00           |
| 59914                        | YTH - Vehicle Maintenance                 | 1,640.50           | 18,273.30               | 25,000.00             | 6,726.70           |
| 59915                        | YTH - Utilities                           | 1,208.69           | 10,814.94               | 40,000.00             | 29,185.06          |
| 59921                        | YTH - Fuel                                | 45.97              | 1,923.63                | 19,000.00             | 17,076.37          |
| 61005                        | Capital Outlay-Building                   | 7,074.58           | 36,044.58               | 79,000.00             | 42,955.42          |
| 61006                        | Capital Outlay-Equipment                  | -                  | 11,814.00               | 15,000.00             | 3,186.00           |
|                              | <b>Total Expenditures Paid</b>            | <b>48,379.42</b>   | <b>458,903.60</b>       | <b>979,500.00</b>     | <b>520,596.40</b>  |
|                              | <b>Total Youth Department</b>             | <b>(47,224.40)</b> | <b>(415,123.80)</b>     | <b>(953,500.00)</b>   | <b>538,376.20</b>  |

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

*01 - Town Fund*

| Account Code                                | Account Title                         | October 2022       | Fiscal Year-to-<br>Date | Fiscal Year<br>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                            | 21,798.03          | 194,911.19              | 480,000.00            | 285,088.81          |
| 41900                                       | R-I-K Fares Collected                 | 1,394.24           | 8,966.45                | 50,000.00             | 41,033.55           |
|   | Total Revenues Collected              | <u>23,192.27</u>   | <u>203,877.64</u>       | <u>545,000.00</u>     | <u>341,122.36</u>   |
| 59801                                       | R-I-K Wages                           | 23,433.50          | 178,764.11              | 430,000.00            | 251,235.89          |
| 59802                                       | R-I-K Health Insurance                | 3,330.32           | 30,944.58               | 142,000.00            | 111,055.42          |
| 59803                                       | R-I-K Maintenance To Vehicles         | 2,304.27           | 33,671.97               | 70,000.00             | 36,328.03           |
| 59805                                       | R-I-K Fuel                            | 2,662.04           | 20,239.74               | 40,000.00             | 19,760.26           |
| 59809                                       | R-I-K Telephone                       | 478.56             | 3,015.34                | 6,000.00              | 2,984.66            |
| 59811                                       | R-I-K PACE                            | 23,369.10          | 61,724.58               | 360,000.00            | 298,275.42          |
| 59812                                       | R-I-K Bus Barn Maintenance & Supplies | 27.98              | 141.77                  | 4,000.00              | 3,858.23            |
| 59814                                       | R-I-K Employee Relations              | 241.44             | 1,842.46                | 5,000.00              | 3,157.54            |
| 59817                                       | R-I-K Bus Barn Rent & Utilities       | 1,926.06           | 13,753.31               | 38,000.00             | 24,246.69           |
|   | Total Expenditures Paid               | <u>57,773.27</u>   | <u>344,097.86</u>       | <u>1,095,000.00</u>   | <u>750,902.14</u>   |
|   | Total Ride In Kane Department         | <u>(34,581.00)</u> | <u>(140,220.22)</u>     | <u>(550,000.00)</u>   | <u>409,779.78</u>   |
| <i>65 - VNA Shuttle Services Department</i> |                                       |                    |                         |                       |                     |
| 41950                                       | VNA Shuttle Fares Collected           | 222.75             | 633.75                  | 5,000.00              | 5,633.75            |
|   | Total Revenues Collected              | <u>222.75</u>      | <u>633.75</u>           | <u>5,000.00</u>       | <u>5,633.75</u>     |
| 59700                                       | VNA Shuttle Salaries                  | 2,733.06           | 9,565.71                | 33,000.00             | 23,434.29           |
| 59702                                       | Health Insurance                      | -                  | -                       | 14,400.00             | 14,400.00           |
| 59703                                       | Vehicle Maintenance                   | -                  | 6,221.30                | 6,500.00              | 278.70              |
| 59709                                       | Telephone                             | 42.32              | 296.43                  | 600.00                | 303.57              |
| 59814                                       | Employee Relations                    | -                  | -                       | 500.00                | 500.00              |
|   | Total Expenditures Paid               | <u>2,775.38</u>    | <u>16,083.44</u>        | <u>55,000.00</u>      | <u>38,916.56</u>    |
|   | Total VNA Shuttle Services Department | <u>(2,552.63)</u>  | <u>(15,449.69)</u>      | <u>(50,000.00)</u>    | <u>33,282.81</u>    |
|   | Net Change in Fund Balance            | <u>195,561.19</u>  | <u>1,372,582.68</u>     | <u>-</u>              | <u>1,371,315.18</u> |

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

*02 - Road & Bridge Fund*

| Account Code | Account Title                              | October 2022        | Fiscal Year-to-<br>Date | Fiscal Year<br>Budget | \$ Remaining        |
|--------------|--|---------------------|-------------------------|-----------------------|---------------------|
| 40000        | Property Taxes                             | 87,807.65           | 876,216.30              | 883,678.00            | 7,461.70            |
| 41000        | Replacement Taxes                          | 149,334.88          | 541,870.69              | 350,000.00            | (191,870.69)        |
| 41500        | Clerk of Circuit Court                     | 75.00               | 5,122.10                | 5,000.00              | (122.10)            |
| 41600        | Road Cut Payments & Permits                | 446.00              | 3,578.00                | 1,500.00              | (2,078.00)          |
| 42000        | Interest income                            | 569.61              | 2,752.31                | 1,000.00              | (1,752.31)          |
| 42001        | Miscellaneous Income                       | -                   | 19,177.76               | 500.00                | (18,677.76)         |
| 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 | -                   | 26,632.25               | 26,500.00             | (132.25)            |
| 44411        | TIF Revenue                                | -                   | 7,178.92                | -                     | (7,178.92)          |
|              | Appropriation from Road Fund Reserves      | -                   | -                       | 500,000.00            | 500,000.00          |
|              | <b>Total Revenues Collected</b>            | <b>238,233.14</b>   | <b>1,482,528.33</b>     | <b>1,973,178.00</b>   | <b>490,649.67</b>   |
| 61004        | Replacement Tax Allocation                 | 68,694.05           | 249,260.50              | 255,000.00            | 5,739.50            |
| 62000        | Clerical                                   | 3,680.00            | 27,638.00               | 50,048.00             | 22,410.00           |
| 63000        | Employee Welfare                           | 12,121.43           | 83,320.38               | 162,644.00            | 79,323.62           |
| 63900        | Utilities                                  | 2,127.28            | 16,541.73               | 50,000.00             | 33,458.27           |
| 64100        | Audit Expense                              | 3,500.00            | 3,500.00                | 3,500.00              | -                   |
| 64200        | Professional / Legal Fees                  | -                   | 483.75                  | 10,000.00             | 9,516.25            |
| 64300        | Office Supplies, Postage, Dues             | 206.21              | 3,987.07                | 10,000.00             | 6,012.93            |
| 64500        | Unemployment Compensation                  | -                   | 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                  | 29,011.06           | 229,695.60              | 488,349.00            | 258,653.40          |
| 70100        | Maintenance of Roads-Materials             | 243,895.20          | 296,521.97              | 753,137.00            | 456,615.03          |
| 70200        | Community Relations                        | -                   | 180.49                  | 5,000.00              | 4,819.51            |
| 70300        | Operation of Machinery                     | 1,080.08            | 13,812.02               | 37,500.00             | 23,687.98           |
| 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                 | 2,327.34            | 10,878.56               | 50,000.00             | 39,121.44           |
| 70700        | Maintenance to Building                    | -                   | 1,277.95                | 35,000.00             | 33,722.05           |
| 70850        | Engineering Fees                           | -                   | -                       | 1,000.00              | 1,000.00            |
| 70900        | Maintenance to Equipment                   | 2,361.02            | 6,993.33                | 25,000.00             | 18,006.67           |
| 71000        | Contingency                                | -                   | -                       | 10,000.00             | 10,000.00           |
|              | <b>Total Expenditures Paid</b>             | <b>369,003.67</b>   | <b>948,550.54</b>       | <b>1,973,178.00</b>   | <b>1,024,627.46</b> |
|              | <b>Net Change in Fund Balance</b>          | <b>(130,770.53)</b> | <b>533,977.79</b>       | <b>-</b>              | <b>(533,977.79)</b> |

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*03 - General Assistance*

| Account Code | Account Title                        | October 2022      | Fiscal Year-to-<br>Date | Fiscal Year<br>Budget | \$ Remaining      |
|--------------|--------------------------------------|-------------------|-------------------------|-----------------------|-------------------|
| 40000        | Property Taxes                       | 14,268.38         | 142,014.70              | 144,726.00            | 2,711.30          |
| 44000        | Intergovernmental GA Receipts        | -                 | 2,598.00                | 2,500.00              | (98.00)           |
| 42000        | Miscellaneous Income                 | 216.69            | 1,282.27                | 500.00                | (782.27)          |
|              | Appropriation from General Asst Fund |                   | -                       | 194,524.00            | 194,524.00        |
|              | <b>Total Revenues Collected</b>      | <b>14,485.07</b>  | <b>145,894.97</b>       | <b>342,250.00</b>     | <b>196,355.03</b> |
| 72000        | Medical Supplies                     |                   | -                       | 10,000.00             | 10,000.00         |
| 72200        | Funeral Expense                      |                   | -                       | 2,000.00              | 2,000.00          |
| 72300        | Rentals                              | 10,163.00         | 65,932.81               | 100,000.00            | 34,067.19         |
| 72301        | Pauper Utilities                     | 279.35            | 1,926.56                | 30,000.00             | 28,073.44         |
| 74901        | Basic Needs                          | 360.00            | 1,935.00                | 30,000.00             | 28,065.00         |
| 75001        | Client Relations & Communications    | -                 | -                       | 5,000.00              | 5,000.00          |
| 75002        | Transportation and Moving            | -                 | 1,344.00                | 5,000.00              | 3,656.00          |
| 75302        | Counseling / Training Expense        | -                 | -                       | 4,000.00              | 4,000.00          |
| 75400        | Emergency Assistance                 | 2,200.00          | 17,707.50               | 80,000.00             | 62,292.50         |
| 80000        | Casework Services                    | 4,362.00          | 32,641.05               | 57,000.00             | 24,358.95         |
| 80200        | Employee Health Insurance            | 788.13            | 7,329.47                | 13,200.00             | 5,870.53          |
| 80300        | Postage                              | -                 | 135.70                  | 200.00                | 64.30             |
| 80400        | Office Supplies                      | 5.26              | 2,541.76                | 2,550.00              | 8.24              |
| 80900        | Employee Relations                   | 53.86             | 347.83                  | 500.00                | 152.17            |
| 81000        | Seminar / Education Expense          | -                 | 275.60                  | 300.00                | 24.40             |
| 61007        | Capital Outlay - Software            | -                 | 2,200.00                | 2,500.00              | 300.00            |
|              | <b>Total Expenditures Paid</b>       | <b>18,211.60</b>  | <b>134,317.28</b>       | <b>342,250.00</b>     | <b>207,932.72</b> |
|              | <b>Net Change in Fund Balance</b>    | <b>(3,726.53)</b> | <b>11,577.69</b>        | <b>-</b>              | <b>11,577.69</b>  |

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***04 - Mental Health Fund***

| Account Code | Account Title                | October 2022      | Fiscal Year-to-<br>Date | Fiscal Year<br>Budget | \$ Remaining     |
|--------------|------------------------------|-------------------|-------------------------|-----------------------|------------------|
| 40000        | Property Taxes               | 137,299.93        | 1,366,560.51            | 1,397,325.00          | 30,764.49        |
| 42000        | Interest Income              |                   | -                       | 200.00                | 200.00           |
|              | Total Expenditures Paid      | <u>137,299.93</u> | <u>1,366,560.51</u>     | <u>1,397,525.00</u>   | <u>30,964.49</u> |
| 82000        | Mental Health Operating Fund | 137,299.93        | 1,366,560.51            | 1,397,525.00          | 30,964.49        |
|              | Total Revenues Collected     | <u>137,299.93</u> | <u>1,366,560.51</u>     | <u>1,397,525.00</u>   | <u>30,964.49</u> |
|              | Net Change in Fund Balance   | <u>-</u>          | <u>-</u>                | <u>-</u>              | <u>-</u>         |

***05 - I.M.R.F. Fund***

|       |                            |                  |                   |                   |                   |
|-------|----------------------------|------------------|-------------------|-------------------|-------------------|
| 40000 | Property Taxes             | 19,722.59        | 196,301.04        | 200,049.00        | 3,747.96          |
| 42000 | Interest income            | 64.93            | 340.44            | -                 | (340.44)          |
|       | Total Revenues Collected   | <u>19,787.52</u> | <u>196,641.48</u> | <u>200,049.00</u> | <u>3,407.52</u>   |
| 85100 | IL Munc. Retirement Fund   | 5,301.45         | 38,281.77         | 200,049.00        | 161,767.23        |
|       | Total Expenditures Paid    | <u>5,301.45</u>  | <u>38,281.77</u>  | <u>200,049.00</u> | <u>161,767.23</u> |
|       | Net Change in Fund Balance | <u>14,486.07</u> | <u>158,359.71</u> | <u>-</u>          | <u>158,359.71</u> |

***06 - Liability Insurance Fund***

|       |                            |                 |                  |                  |                   |
|-------|----------------------------|-----------------|------------------|------------------|-------------------|
| 40000 | Property Taxes             | 5,134.40        | 51,105.08        | 52,077.00        | 971.92            |
| 42000 | Interest income            | 7.75            | 41.96            | -                | (41.96)           |
| 44400 | TOIRMA Dividend Income     |                 | -                | -                | -                 |
|       | Total Revenues Collected   | <u>5,142.15</u> | <u>51,147.04</u> | <u>52,077.00</u> | <u>929.96</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>5,142.15</u> | <u>7,799.04</u>  | <u>-</u>         | <u>(7,799.04)</u> |

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*07 - Equipment Building Fund*

| Account Code | Account Title                                | October 2022      | Fiscal Year-to-<br>Date | Fiscal Year<br>Budget | \$ Remaining      |
|--------------|--|-------------------|-------------------------|-----------------------|-------------------|
| 40000        | Property Taxes                               | 16,731.77         | 166,539.10              | 169,707.00            | 3,167.90          |
| 42000        | Interest income                              | 107.37            | 562.98                  | -                     | (562.98)          |
| 44400        | Miscellaneous Income                         |                   | -                       | -                     | -                 |
|              | Appropriation from Equip & Bldg Fund Reserve |                   | -                       | 186,776.00            | 186,776.00        |
|              | <b>Total Revenues Collected</b>              | <b>16,839.14</b>  | <b>167,102.08</b>       | <b>356,483.00</b>     | <b>189,380.92</b> |
| 00102        | Equip. Purch/Bldg Improvements               | 18,445.62         | 86,173.20               | 356,483.00            | 270,309.80        |
|              | <b>Total Expenditures Paid</b>               | <b>18,445.62</b>  | <b>86,173.20</b>        | <b>356,483.00</b>     | <b>270,309.80</b> |
|              | <b>Net Change in Fund Balance</b>            | <b>(1,606.48)</b> | <b>80,928.88</b>        | <b>-</b>              | <b>80,928.88</b>  |

*08 - Joint Bridge Fund*

|       |  |                 |                  |                   |                   |
|-------|--|-----------------|------------------|-------------------|-------------------|
| 40000 | Property Taxes                               | 5,648.44        | 56,221.57        | 57,290.00         | 1,068.43          |
| 42000 | Interest income                              | 48.38           | 253.66           | -                 | (253.66)          |
|       | Appropriation from Joint Bridge Fund Reserve |                 |                  | 107,226.00        | 107,226.00        |
|       | <b>Total Revenues Collected</b>              | <b>5,696.82</b> | <b>56,475.23</b> | <b>164,516.00</b> | <b>108,040.77</b> |
| 00101 | Bridge & Drainage Repair                     | -               | 3,786.75         | 164,516.00        | 160,729.25        |
|       | <b>Total Expenditures Paid</b>               | <b>-</b>        | <b>3,786.75</b>  | <b>164,516.00</b> | <b>160,729.25</b> |
|       | <b>Net Change in Fund Balance</b>            | <b>5,696.82</b> | <b>52,688.48</b> | <b>-</b>          | <b>52,688.48</b>  |

*09 - Senior Citizens Services Fund*

|       |                                   |                  |                   |                   |                     |
|-------|-----------------------------------|------------------|-------------------|-------------------|---------------------|
| 40000 | Property Taxes                    | 48,358.93        | 481,321.50        | 490,509.00        | 9,187.50            |
| 42000 | Interest Income                   | -                | -                 | -                 | -                   |
|       | <b>Total Revenues Collected</b>   | <b>48,358.93</b> | <b>481,321.50</b> | <b>490,509.00</b> | <b>9,187.50</b>     |
| 85200 | Senior Citizens Services          | -                | -                 | 490,509.00        | 490,509.00          |
|       | <b>Total Expenditures Paid</b>    | <b>-</b>         | <b>-</b>          | <b>490,509.00</b> | <b>490,509.00</b>   |
|       | <b>Net Change in Fund Balance</b> | <b>48,358.93</b> | <b>481,321.50</b> | <b>-</b>          | <b>(481,321.50)</b> |

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*10 - Social Security Fund*

| Account Code | Account Title                           | October 2022     | Fiscal Year-to-<br>Date | Fiscal Year Budget | \$ Remaining     |
|--------------|---|------------------|-------------------------|--------------------|------------------|
| 40000        | Property Taxes                          | 12,753.28        | 126,934.86              | 129,358.00         | 2,423.14         |
| 42000        | Interest Income                         | 96.33            | 509.12                  | -                  | (509.12)         |
|              | Appropriation from Soc Sec Fund Reserve |                  |                         | 31,642.00          | 31,642.00        |
|              | <b>Total Revenues Collected</b>         | <b>12,849.61</b> | <b>127,443.98</b>       | <b>161,000.00</b>  | <b>33,556.02</b> |
| 50000        | Social Security/Medicare                | 9,997.91         | 74,889.46               | 161,000.00         | 86,110.54        |
|              | <b>Total Expenditures Paid</b>          | <b>9,997.91</b>  | <b>74,889.46</b>        | <b>161,000.00</b>  | <b>86,110.54</b> |
|              | <b>Net Change in Fund Balance</b>       | <b>2,851.70</b>  | <b>52,554.52</b>        | <b>-</b>           | <b>52,554.52</b> |

*11 - CDAP Fund*

|       |                                   |               |                  |  |  |
|-------|-----------------------------------|---------------|------------------|--|--|
| 42000 | Interest income                   | 151.06        | 792.07           |  |  |
| 43070 | CDAP Principal Repayments         | -             | 34,641.75        |  |  |
| 43080 | CDAP Interest Repayments          | -             | 60,121.62        |  |  |
| 43090 | Loan Processing Fee Revenue       | -             | -                |  |  |
|       | <b>Total Revenues Collected</b>   | <b>151.06</b> | <b>95,555.44</b> |  |  |
| 64200 | Professional Fees                 | -             | 1,210.00         |  |  |
| 86000 | CDAP Loan Proceeds                | -             | -                |  |  |
|       | <b>Total Expenditures Paid</b>    | <b>-</b>      | <b>1,210.00</b>  |  |  |
|       | <b>Net Change in Fund Balance</b> | <b>151.06</b> | <b>94,345.44</b> |  |  |

*14 - R&B Social Security Fund*

|       |                                   |                 |                  |                  |                  |
|-------|-----------------------------------|-----------------|------------------|------------------|------------------|
| 40000 | Property Taxes                    | 4,130.76        | 41,115.36        | 41,898.00        | 782.64           |
| 42000 | Interest income                   | 7.03            | 36.87            | -                | (36.87)          |
|       | <b>Total Revenues Collected</b>   | <b>4,137.79</b> | <b>41,152.23</b> | <b>41,898.00</b> | <b>745.77</b>    |
| 50000 | Social Security/Medicare          | 2,497.43        | 19,648.39        | 41,898.00        | 22,249.61        |
|       | <b>Total Expenditures Paid</b>    | <b>2,497.43</b> | <b>19,648.39</b> | <b>41,898.00</b> | <b>22,249.61</b> |
|       | <b>Net Change in Fund Balance</b> | <b>1,640.36</b> | <b>21,503.84</b> | <b>-</b>         | <b>21,503.84</b> |

*15 - R&B IMRF Fund*

|       |  |                 |                  |                  |                  |
|-------|--|-----------------|------------------|------------------|------------------|
| 40000 | Property Taxes                           | 5,212.16        | 51,878.78        | 52,864.00        | 985.22           |
| 42000 | Interest income                          | 37.99           | 193.71           | -                | (193.71)         |
|       | Appropriation from R&B IMRF Fund Reserve | -               | -                | 40,000.00        | 40,000.00        |
|       | <b>Total Revenues Collected</b>          | <b>5,250.15</b> | <b>52,072.49</b> | <b>92,864.00</b> | <b>40,791.51</b> |
| 85100 | IL Munc. Retirement Fund                 | 1,150.29        | 8,569.03         | 92,864.00        | 84,294.97        |
|       | <b>Total Expenditures Paid</b>           | <b>1,150.29</b> | <b>8,569.03</b>  | <b>92,864.00</b> | <b>84,294.97</b> |
|       | <b>Net Change in Fund Balance</b>        | <b>4,099.86</b> | <b>43,503.46</b> | <b>-</b>         | <b>43,503.46</b> |