

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of November 30, 2022

	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
<b>ASSETS</b>														
Cash	1,302,645.97	208,563.26	18,277.16	169,739.50	491,300.43	80,192.30	1,453,249.56	483,879.58	53,437.41	98,144.99	84,668.27	27,442.01	60,378.50	
Investments	2,532,787.81	323,673.53		102,056.19		151,425.04	237,449.13	938,023.02	12,185.54	168,771.17	76,040.27	11,055.79	55,990.45	
<b>TOTAL ASSETS</b>	<b>3,835,433.78</b>	<b>532,236.79</b>	<b>18,277.16</b>	<b>271,795.69</b>	<b>491,300.43</b>	<b>231,617.34</b>	<b>1,690,698.69</b>	<b>1,441,902.60</b>	<b>65,622.95</b>	<b>266,916.16</b>	<b>160,708.54</b>	<b>38,497.80</b>	<b>116,368.95</b>	
<b>LIABILITIES AND FUND BALANCES</b>														
Liabilities	(1,372.43)	-	-	-	-	4.14	-	(1,745.23)	-	-	-	-	-	
	(1,372.43)	-	-	-	-	4.14	-	(1,745.23)	-	-	-	-	-	
<b>FUND BALANCES</b>														
Development Loans							1,690,698.69							
General Assistance		532,236.79					532,236.79							
Mental Health			18,277.16				18,277.16							
Senior Citizens Services					491,300.43		491,300.43							
Employee Retirement						231,613.20	503,408.89							
Liability Insurance								65,622.95						
Bridge Construction											160,708.54			
Equipment & Building									266,916.16					
Unrestricted								1,443,647.83						
Assigned: Highways & Streets														
Unassigned	3,836,806.21						3,836,806.21							
<b>Total Fund Balances</b>	<b>3,836,806.21</b>	<b>532,236.79</b>	<b>18,277.16</b>	<b>271,795.69</b>	<b>491,300.43</b>	<b>231,613.20</b>	<b>1,690,698.69</b>	<b>1,443,647.83</b>	<b>65,622.95</b>	<b>266,916.16</b>	<b>160,708.54</b>	<b>38,497.80</b>	<b>116,368.95</b>	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,835,433.78</b>	<b>532,236.79</b>	<b>18,277.16</b>	<b>271,795.69</b>	<b>491,300.43</b>	<b>231,617.34</b>	<b>1,690,698.69</b>	<b>1,441,902.60</b>	<b>65,622.95</b>	<b>266,916.16</b>	<b>160,708.54</b>	<b>38,497.80</b>	<b>116,368.95</b>	

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through November 30, 2022

*01 - Town Fund*

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	29,386.20	2,262,468.90	2,260,120.00	(2,348.90)
41000	Replacement Taxes	-	672,546.01	250,000.00	(422,546.01)
42000	Interest income	2,018.14	9,950.92	5,000.00	(4,950.92)
42001	Miscellaneous Income	2,734.25	57,051.53	32,000.00	(25,051.53)
	Appropriation from Town Fund Reserves	-	-	1,239,830.00	1,239,830.00
	Total Revenues Collected	<u>34,138.59</u>	<u>3,002,017.36</u>	<u>3,786,950.00</u>	<u>784,932.64</u>
50001	Salaries of Elected Officials	24,664.80	208,199.20	317,800.00	109,600.80
50100	Community Relations	-	18,710.23	25,000.00	6,289.77
50300	Conference & Meeting Expense	199.90	2,177.95	5,000.00	2,822.05
51600	Office Supplies	410.97	4,377.16	9,000.00	4,622.84
51700	Dues	345.00	1,832.59	3,500.00	1,667.41
51800	Postage	207.90	554.13	2,000.00	1,445.87
55601	Printing & Communications	-	216.15	30,000.00	29,783.85
56000	Employee Health Insurance	4,050.79	45,378.55	110,000.00	64,621.45
63000	Employee Relations	22.45	514.67	5,000.00	4,485.33
57000	Professional Fees & Publications	2,987.00	32,083.49	50,000.00	17,916.51
57100	Auditing	-	12,115.00	15,000.00	2,885.00
57300	Utilities	905.29	9,711.75	20,000.00	10,288.25
57500	Telephone	281.62	2,215.01	8,000.00	5,784.99
57601	Senior Serv. Misc.	680.00	1,685.16	5,000.00	3,314.84
57800	Maintenance to Building	3,256.19	43,053.09	50,000.00	6,946.91
57820	Handyman Services	582.00	44,527.50	50,000.00	5,472.50
57900	Clerical	17,838.18	149,279.70	250,000.00	100,720.30
58000	Equipment Mtce. & Rental	150.00	4,349.94	10,000.00	5,650.06
58200	Janitor Services & Supplies	1,222.04	9,130.32	15,000.00	5,869.68
58500	Contingency	-	-	48,000.00	48,000.00
58600	Mosquito Control	-	39,872.00	40,000.00	128.00
58900	Vehicle Maintenance	-	5,801.89	8,000.00	2,198.11
58901	Vehicle Fuel	284.72	1,683.90	2,000.00	316.10
59000	Insurance (TOIRMA)	-	57,461.00	58,000.00	539.00
59100	Cemetery	1,000.00	7,000.00	7,000.00	-
59200	Unemployment Compensation	1,767.50	2,048.25	20,000.00	17,951.75
59600	Enforcement Officer Expense	2,235.00	28,523.87	41,000.00	12,476.13
59602	Lawn Mowing and Snow Removal Service	-	469.00	140,000.00	139,531.00
59603	Code Enforcement Property Abatement	287.66	7,135.40	20,000.00	12,864.60
60001	Grant Fund	5,000.00	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>68,379.01</u>	<u>748,316.77</u>	<u>1,614,300.00</u>	<u>865,983.23</u>
	Total 10 - Supervisor's Division	<u>(34,240.42)</u>	<u>2,253,700.59</u>	<u>2,172,650.00</u>	<u>81,050.59</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through November 30, 2022

*01 - Town Fund*

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income	-	-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	29,991.54	253,867.47	389,900.00	136,032.53
53600	Telephone	658.52	5,142.20	6,650.00	1,507.80
53800	Education, Training, Maps	-	1,552.91	5,000.00	3,447.09
53900	Travel Expense	228.76	1,703.07	3,000.00	1,296.93
54400	Office Supplies	25.86	5,009.07	7,000.00	1,990.93
54500	Equipment Purchase	81.11	1,704.98	8,000.00	6,295.02
54501	Equipment Mtce. & Rental	-	4,028.62	5,000.00	971.38
54502	Computer Software	-	-	17,500.00	17,500.00
54503	Professional Computer Services	-	2,007.43	7,000.00	4,992.57
55600	Employee Relations	35.90	481.67	1,500.00	1,018.33
56000	Employee Health Insurance	10,719.47	105,391.40	158,100.00	52,708.60
58900	Vehicle Maintenance	233.20	2,190.55	5,000.00	2,809.45
60000	Professional Organizations	-	1,553.00	3,500.00	1,947.00
60200	Subscriptions	-	1,906.61	2,000.00	93.39
	Total Expenditures Paid	41,974.36	386,538.98	619,150.00	232,611.02
	Total Assessor's Division	(41,974.36)	(386,538.98)	(619,150.00)	232,611.02

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through November 30, 2022

*01 - Town Fund*

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	-	8,670.00	10,000.00	1,330.00
41301	YTH Aerobics	120.00	6,010.65	13,000.00	6,989.35
41307	YTH Transportation	-	2,480.00	3,000.00	520.00
41305	YTH Miscellaneous Income	-	26,739.15	-	(26,739.15)
	Total Revenues Collected	<u>120.00</u>	<u>43,899.80</u>	<u>26,000.00</u>	<u>(17,899.80)</u>
59900	YTH - Wages	28,185.51	209,919.35	494,000.00	284,080.65
59916	YTH - Summer Camp Wages	-	48,811.93	49,000.00	188.07
59905	YTH - Health Insurance	1,588.78	11,806.12	59,000.00	47,193.88
59906	YTH - Employee Relations	97.47	2,774.62	8,000.00	5,225.38
59902	YTH - Maintenance To Building	5,066.61	94,412.16	95,000.00	587.84
59903	YTH - Office Supplies	20.76	534.86	7,000.00	6,465.14
59904	YTH - Grant Expenses	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	1,178.37	4,000.00	2,821.63
59910	YTH - Equipment Expense	1,493.00	14,658.55	21,500.00	6,841.45
59911	YTH - Program Expense	754.04	16,689.19	35,000.00	18,310.81
59300	YTH - Soccer Program	2,494.47	18,948.64	20,000.00	1,051.36
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	528.09	18,801.39	25,000.00	6,198.61
59915	YTH - Utilities	1,188.14	12,003.08	40,000.00	27,996.92
59921	YTH - Fuel	202.14	2,125.77	19,000.00	16,874.23
61005	Capital Outlay-Building	18,637.00	54,681.58	79,000.00	24,318.42
61006	Capital Outlay-Equipment	-	11,814.00	15,000.00	3,186.00
	Total Expenditures Paid	<u>60,256.01</u>	<u>519,159.61</u>	<u>979,500.00</u>	<u>460,340.39</u>
	Total Youth Department	<u>(60,136.01)</u>	<u>(475,259.81)</u>	<u>(953,500.00)</u>	<u>478,240.19</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through November 30, 2022

*01 - Town Fund*

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant		-	15,000.00	15,000.00
41800	R-I-K PACE	44,164.09	239,075.28	480,000.00	240,924.72
41900	R-I-K Fares Collected	1,540.79	10,507.24	50,000.00	39,492.76
	Total Revenues Collected	<u>45,704.88</u>	<u>249,582.52</u>	<u>545,000.00</u>	<u>295,417.48</u>
59801	R-I-K Wages	23,826.07	202,590.18	430,000.00	227,409.82
59802	R-I-K Health Insurance	3,167.88	34,112.46	142,000.00	107,887.54
59803	R-I-K Maintenance To Vehicles	1,944.41	35,616.38	70,000.00	34,383.62
59805	R-I-K Fuel	3,228.89	23,468.63	40,000.00	16,531.37
59809	R-I-K Telephone	478.10	3,493.44	6,000.00	2,506.56
59811	R-I-K PACE	22,179.73	83,904.31	360,000.00	276,095.69
59812	R-I-K Bus Barn Maintenance & Supplies	53.58	195.35	4,000.00	3,804.65
59814	R-I-K Employee Relations	82.92	1,925.38	5,000.00	3,074.62
59817	R-I-K Bus Barn Rent & Utilities	1,919.35	15,672.66	38,000.00	22,327.34
	Total Expenditures Paid	<u>56,880.93</u>	<u>400,978.79</u>	<u>1,095,000.00</u>	<u>694,021.21</u>
	Total Ride In Kane Department	<u>(11,176.05)</u>	<u>(151,396.27)</u>	<u>(550,000.00)</u>	<u>398,603.73</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	160.25	794.00	5,000.00	5,794.00
	Total Revenues Collected	<u>160.25</u>	<u>794.00</u>	<u>5,000.00</u>	<u>5,794.00</u>
59700	VNA Shuttle Salaries	-	12,163.47	33,000.00	20,836.53
59702	Health Insurance	-	-	12,400.00	12,400.00
59703	Vehicle Maintenance	1,871.68	8,092.98	8,500.00	407.02
59709	Telephone	42.27	338.70	600.00	261.30
59814	Employee Relations	-	-	500.00	500.00
	Total Expenditures Paid	<u>1,913.95</u>	<u>20,595.15</u>	<u>55,000.00</u>	<u>34,404.85</u>
	Total VNA Shuttle Services Department	<u>(1,753.70)</u>	<u>(19,801.15)</u>	<u>(50,000.00)</u>	<u>28,610.85</u>
	Net Change in Fund Balance	<u>(149,280.54)</u>	<u>1,220,704.38</u>	<u>-</u>	<u>1,219,116.38</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through November 30, 2022

*02 - Road & Bridge Fund*

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	11,600.34	887,816.64	883,678.00	(4,138.64)
41000	Replacement Taxes	-	541,870.69	350,000.00	(191,870.69)
41500	Clerk of Circuit Court	775.00	5,897.10	5,000.00	(897.10)
41600	Road Cut Payments & Permits	500.00	4,078.00	1,500.00	(2,578.00)
42000	Interest income	798.16	3,550.47	1,000.00	(2,550.47)
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
	Total Revenues Collected	13,673.50	1,496,201.83	1,973,178.00	476,976.17
61004	Replacement Tax Allocation	-	249,260.50	255,000.00	5,739.50
62000	Clerical	3,680.00	31,318.00	50,048.00	18,730.00
63000	Employee Welfare	15,117.45	98,437.83	162,644.00	64,206.17
63900	Utilities	1,571.33	18,113.06	50,000.00	31,886.94
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	-	3,987.07	10,000.00	6,012.93
64500	Unemployment Compensation	-	2,452.50	5,000.00	2,547.50
64600	Miscellaneous Expense	151.40	151.40	5,000.00	4,848.60
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	28,875.77	258,571.37	488,349.00	229,777.63
70100	Maintenance of Roads-Materials	5,472.10	301,994.07	753,137.00	451,142.93
70200	Community Relations	-	180.49	5,000.00	4,819.51
70300	Operation of Machinery	-	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	1,132.64	12,011.20	50,000.00	37,988.80
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	1,583.69	8,577.02	25,000.00	16,422.98
71000	Contingency	-	-	10,000.00	10,000.00
	Total Expenditures Paid	57,584.38	1,006,134.92	1,973,178.00	967,043.08
	Net Change in Fund Balance	(43,910.88)	490,066.91	-	(490,066.91)

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through November 30, 2022

*03 - General Assistance*

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,868.84	143,883.54	144,726.00	842.46
44000	Intergovernmental GA Receipts	1,691.00	4,289.00	2,500.00	(1,789.00)
42000	Miscellaneous Income	233.44	1,515.71	500.00	(1,015.71)
	Appropriation from General Asst Fund		-	194,524.00	194,524.00
	Total Revenues Collected	<u>3,793.28</u>	<u>149,688.25</u>	<u>342,250.00</u>	<u>192,561.75</u>
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	10,318.00	76,250.81	100,000.00	23,749.19
72301	Pauper Utilities	199.16	2,125.72	30,000.00	27,874.28
74901	Basic Needs	225.00	2,160.00	30,000.00	27,840.00
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	1,000.00	18,707.50	80,000.00	61,292.50
80000	Casework Services	4,362.00	37,003.05	57,000.00	19,996.95
80200	Employee Health Insurance	788.13	8,117.60	13,200.00	5,082.40
80300	Postage	-	135.70	200.00	64.30
80400	Office Supplies	-	2,541.76	2,550.00	8.24
80900	Employee Relations	4.49	352.32	500.00	147.68
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	<u>16,896.78</u>	<u>151,214.06</u>	<u>342,250.00</u>	<u>191,035.94</u>
	Net Change in Fund Balance	<u>(13,103.50)</u>	<u>(1,525.81)</u>	<u>-</u>	<u>(1,525.81)</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month and Fiscal Year To Date Through November 30, 2022

***04 - Mental Health Fund***

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	17,983.19	1,384,543.70	1,397,325.00	12,781.30
42000	Interest Income	280.16	280.16	200.00	(80.16)
	Total Expenditures Paid	<u>18,263.35</u>	<u>1,384,823.86</u>	<u>1,397,525.00</u>	<u>12,701.14</u>
82000	Mental Health Operating Fund	-	1,366,560.51	1,397,525.00	30,964.49
	Total Revenues Collected	<u>-</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>18,263.35</u></u>	<u><u>18,263.35</u></u>	<u><u>-</u></u>	<u><u>18,263.35</u></u>

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

40000	Property Taxes	2,583.25	198,884.29	200,049.00	1,164.71
42000	Interest income	103.11	443.55	-	(443.55)
	Total Revenues Collected	<u>2,686.36</u>	<u>199,327.84</u>	<u>200,049.00</u>	<u>721.16</u>
85100	IL Munc. Retirement Fund	5,289.71	43,571.48	200,049.00	156,477.52
	Total Expenditures Paid	<u>5,289.71</u>	<u>43,571.48</u>	<u>200,049.00</u>	<u>156,477.52</u>
	Net Change in Fund Balance	<u><u>(2,603.35)</u></u>	<u><u>155,756.36</u></u>	<u><u>-</u></u>	<u><u>155,756.36</u></u>

***06 - Liability Insurance Fund***

40000	Property Taxes	672.47	51,777.55	52,077.00	299.45
42000	Interest income	14.04	56.00	-	(56.00)
44400	TOIRMA Dividend Income	-	-	-	-
	Total Revenues Collected	<u>686.51</u>	<u>51,833.55</u>	<u>52,077.00</u>	<u>243.45</u>
10100	TOIRMA	-	43,348.00	52,077.00	8,729.00
	Total Expenditures Paid	<u>-</u>	<u>43,348.00</u>	<u>52,077.00</u>	<u>8,729.00</u>
	Net Change in Fund Balance	<u><u>686.51</u></u>	<u><u>8,485.55</u></u>	<u><u>-</u></u>	<u><u>(8,485.55)</u></u>

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*07 - Equipment Building Fund*

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,191.48	168,730.58	169,707.00	976.42
42000	Interest income	125.26	688.24	-	(688.24)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	186,776.00	186,776.00
	<b>Total Revenues Collected</b>	<b>2,316.74</b>	<b>169,418.82</b>	<b>356,483.00</b>	<b>187,064.18</b>
00102	Equip. Purch/Bldg Improvements	3,105.79	89,278.99	356,483.00	267,204.01
	<b>Total Expenditures Paid</b>	<b>3,105.79</b>	<b>89,278.99</b>	<b>356,483.00</b>	<b>267,204.01</b>
	<b>Net Change in Fund Balance</b>	<b>(789.05)</b>	<b>80,139.83</b>	<b>-</b>	<b>80,139.83</b>

*08 - Joint Bridge Fund*

40000	Property Taxes	739.80	56,961.37	57,290.00	328.63
42000	Interest income	54.03	307.69	-	(307.69)
	Appropriation from Joint Bridge Fund Reserve			107,226.00	107,226.00
	<b>Total Revenues Collected</b>	<b>793.83</b>	<b>57,269.06</b>	<b>164,516.00</b>	<b>107,246.94</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>793.83</b>	<b>53,482.31</b>	<b>-</b>	<b>53,482.31</b>

*09 - Senior Citizens Services Fund*

40000	Property Taxes	6,333.93	487,655.43	490,509.00	2,853.57
42000	Interest Income	98.68	98.68	-	(98.68)
	<b>Total Revenues Collected</b>	<b>6,432.61</b>	<b>487,754.11</b>	<b>490,509.00</b>	<b>2,754.89</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>6,432.61</b>	<b>487,754.11</b>	<b>-</b>	<b>(487,754.11)</b>

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**10 - Social Security Fund**

Account Code	Account Title	November 2022	Fiscal Year-to- Date	Fiscal Year Budge	\$ Remaining
40000	Property Taxes	1,670.39	128,605.25	129,358.00	752.75
42000	Interest Income	119.31	628.43	-	(628.43)
	Appropriation from Soc Sec Fund Reserve			31,642.00	31,642.00
	<b>Total Revenues Collected</b>	<b>1,789.70</b>	<b>129,233.68</b>	<b>161,000.00</b>	<b>31,766.32</b>
50000	Social Security/Medicare	9,915.39	84,804.85	161,000.00	76,195.15
	<b>Total Expenditures Paid</b>	<b>9,915.39</b>	<b>84,804.85</b>	<b>161,000.00</b>	<b>76,195.15</b>
	<b>Net Change in Fund Balance</b>	<b>(8,125.69)</b>	<b>44,428.83</b>	<b>-</b>	<b>44,428.83</b>

**11 - CDAP Fund**

42000	Interest income	146.28	938.35		
43070	CDAP Principal Repayments	-	34,641.75		
43080	CDAP Interest Repayments	4,032.69	64,154.31		
43090	Loan Processing Fee Revenue	-	-		
	<b>Total Revenues Collected</b>	<b>4,178.97</b>	<b>99,734.41</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>4,178.97</b>	<b>98,524.41</b>		

**14 - R&B Social Security Fund**

40000	Property Taxes	541.02	41,656.38	41,898.00	241.62
42000	Interest income	12.07	48.94	-	(48.94)
	<b>Total Revenues Collected</b>	<b>553.09</b>	<b>41,705.32</b>	<b>41,898.00</b>	<b>192.68</b>
50000	Social Security/Medicare	2,487.07	22,135.46	41,898.00	19,762.54
	<b>Total Expenditures Paid</b>	<b>2,487.07</b>	<b>22,135.46</b>	<b>41,898.00</b>	<b>19,762.54</b>
	<b>Net Change in Fund Balance</b>	<b>(1,933.98)</b>	<b>19,569.86</b>	<b>-</b>	<b>19,569.86</b>

**15 - R&B IMRF Fund**

40000	Property Taxes	682.67	52,561.45	52,864.00	302.55
42000	Interest income	49.84	243.55	-	(243.55)
	Appropriation from R&B IMRF Fund Reserve	-	-	40,000.00	40,000.00
	<b>Total Revenues Collected</b>	<b>732.51</b>	<b>52,805.00</b>	<b>92,864.00</b>	<b>40,059.00</b>
85100	IL Munc. Retirement Fund	1,160.00	9,729.03	92,864.00	83,134.97
	<b>Total Expenditures Paid</b>	<b>1,160.00</b>	<b>9,729.03</b>	<b>92,864.00</b>	<b>83,134.97</b>
	<b>Net Change in Fund Balance</b>	<b>(427.49)</b>	<b>43,075.97</b>	<b>-</b>	<b>43,075.97</b>