

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of February 28, 2025

Town 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
ASSETS								
Cash	355,618.20	48,289.54	13.81	38,954.72	3,569.65	20,645.41	1,560,899.60	2,027,990.93
Investments	2,420,423.65	177,822.57		306,595.52		78,605.30	828,373.81	3,811,820.85
TOTAL ASSETS	2,776,041.85	226,112.11	13.81	345,550.24	3,569.65	99,250.71	2,389,273.41	5,839,811.78
LIABILITIES AND FUND BALANCES								
Liabilities	23.25	-	-	-	-	-	-	23.25
FUND BALANCES								
Restricted		226,112.11	13.81	345,550.24	3,569.65	99,250.71	2,389,273.41	2,389,273.41
Development Loans								226,112.11
General Assistance								13.81
Mental Health								3,569.65
Senior Citizens Services								444,800.95
Employee Retirement								-
Liability Insurance								-
Bridge Construction								-
Equipment & Building								-
Unrestricted								-
Assigned: Highways & Streets								-
Unassigned	2,776,018.60							2,776,018.60
Total Fund Balances	2,776,018.60	226,112.11	13.81	345,550.24	3,569.65	99,250.71	2,389,273.41	5,839,788.53
TOTAL LIABILITIES AND FUND BALANCES	2,776,041.85	226,112.11	13.81	345,550.24	3,569.65	99,250.71	2,389,273.41	5,839,811.78

(0.00)

Road & Bridge 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
ASSETS							
Cash	214,926.51	12,534.51	18,808.42	77,666.05	5,615.86	30,859.55	360,410.90
Investments	1,355,513.50	32,654.75	126,288.40	229,825.72	26,444.80	138,078.48	1,908,809.65
TOTAL ASSETS	1,570,440.01	45,189.26	145,096.82	307,495.77	32,060.66	168,938.03	2,269,220.55
LIABILITIES AND FUND BALANCES							
Liabilities	(498.00)	-	-	-	-	-	(498.00)
FUND BALANCES							
Restricted	(498.00)						(498.00)
Employee Retirement							200,998.69
Liability Insurance		45,189.26					45,189.26
Bridge Construction				307,495.77			307,495.77
Equipment & Building			145,096.82				145,096.82
Unrestricted							-
Assigned: Highways & Streets							1,570,938.01
Unassigned	1,570,938.01						1,570,938.01
Total Fund Balances	1,570,938.01	45,189.26	145,096.82	307,495.77	32,060.66	168,938.03	2,269,718.55
TOTAL LIABILITIES AND FUND BALANCES	1,570,440.01	45,189.26	145,096.82	307,495.77	32,060.66	168,938.03	2,269,220.55

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

01 - Town Fund

Account Code	Account Title	February 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes		2,307,638.02	2,247,000.00	(60,638.02)
41000	Replacement Taxes		393,691.51	250,000.00	(143,691.51)
42000	Interest income	6,019.47	37,413.32	10,000.00	(27,413.32)
42001	Miscellaneous Income	22,433.24	43,023.23	10,000.00	(33,023.23)
	Appropriation from Town Fund Reserves		119,500.40	1,556,888.00	1,437,387.60
	Total Revenues Collected	<u>28,452.71</u>	<u>2,901,266.48</u>	<u>4,073,888.00</u>	<u>1,172,621.52</u>
50001	Salaries of Elected Officials	24,668.06	293,066.97	317,738.00	24,671.03
50100	Community Relations	6,335.68	29,579.94	30,000.00	420.06
50300	Conference & Meeting Expense	219.90	5,427.58	6,000.00	572.42
51600	Office Supplies	356.27	7,093.24	10,000.00	2,906.76
51700	Dues	439.00	2,651.59	3,500.00	848.41
51800	Postage	219.00	1,423.77	2,000.00	576.23
55601	Printing & Communications		25,245.29	26,000.00	754.71
56000	Employee Health Insurance	3,797.11	44,576.05	62,000.00	17,423.95
63000	Employee Relations	76.19	3,412.99	5,000.00	1,587.01
57000	Professional Fees & Publications	3,422.74	40,611.57	55,000.00	14,388.43
57100	Auditing		13,800.00	17,000.00	3,200.00
57300	Utilities	1,731.66	19,235.73	23,000.00	3,764.27
57500	Telephone	285.71	3,124.75	5,000.00	1,875.25
57601	Senior Serv. Misc.	2,069.64	4,605.06	5,000.00	394.94
57800	Maintenance to Building	4,935.93	37,807.42	60,000.00	22,192.58
57820	Handyman Services	15,873.00	22,861.07	50,000.00	27,138.93
57900	Clerical	14,019.98	192,390.34	254,500.00	62,109.66
58000	Equipment Mtce. & Rental	403.11	4,135.74	15,000.00	10,864.26
58200	Janitor Services & Supplies	1,149.00	13,316.89	15,500.00	2,183.11
58500	Contingency		-	27,600.00	27,600.00
58600	Mosquito Control		43,248.00	44,000.00	752.00
58900	Vehicle Maintenance		14,286.12	15,000.00	713.88
58901	Vehicle Fuel	135.74	1,168.72	2,500.00	1,331.28
59000	Insurance (TOIRMA)		58,616.00	58,650.00	34.00
59100	Cemetery		3,960.00	7,500.00	3,540.00
59200	Unemployment Compensation		1,482.50	20,000.00	18,517.50
59600	Enforcement Officer Expense	2,514.49	42,576.55	43,000.00	423.45
59602	Lawn Mowing and Snow Removal Service	7,299.00	178,749.23	185,000.00	6,250.77
59603	Code Enforcement Property Abatement		9,723.97	20,000.00	10,276.03
60001	Grant Fund		-	50,000.00	50,000.00
61006	Capital Outlay/Equipment		814.71	10,000.00	9,185.29
61005	Capital Outlay/Building		27,008.00	120,000.00	92,992.00
61007	Capital Outlay/Software		3,364.29	5,000.00	1,635.71
61008	Insurance Deductible		-	60,000.00	60,000.00
80901	Bank Service Charges		-	2,500.00	2,500.00
	Total Expenditures Paid	<u>89,951.21</u>	<u>1,149,364.08</u>	<u>1,632,988.00</u>	<u>483,623.92</u>
	Total 10 - Supervisor's Division	<u>(61,498.50)</u>	<u>1,751,902.40</u>	<u>2,440,900.00</u>	<u>(688,997.60)</u>

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

01 - Town Fund

Account Code	Account Title	February 2025	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income		-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants				
53600	Telephone	26,692.32	382,211.72	450,000.00	67,788.28
53800	Education, Training, Maps	765.19	7,916.88	8,000.00	83.12
53900	Travel Expense	239.00	8,704.27	8,750.00	45.73
54400	Office Supplies	37.52	2,212.06	3,000.00	787.94
54500	Equipment Purchase	568.03	7,806.16	8,000.00	193.84
54501	Equipment Mtce. & Rental	-	9,754.71	10,400.00	645.29
54502	Computer Software	403.11	4,135.73	6,000.00	1,864.27
54503	Professional Computer Services	19,980.00	19,980.00	20,000.00	20.00
55600	Employee Relations	3,884.99	15,952.39	16,000.00	47.61
56000	Employee Health Insurance	52.32	1,493.95	1,500.00	6.05
58900	Vehicle Maintenance	8,978.10	103,835.89	138,550.00	34,714.11
60000	Professional Organizations	167.65	3,210.85	5,000.00	1,789.15
60200	Subscriptions	605.00	2,560.00	4,000.00	1,440.00
		788.89	1,636.64	3,000.00	1,363.36
	Total Expenditures Paid	63,162.12	571,411.25	682,200.00	110,788.75
	Total Assessor's Division	(63,162.12)	(571,411.25)	(682,200.00)	110,788.75

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

01 - Town Fund

Account Code	Account Title	February 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration		9,985.00	13,000.00	3,015.00
41301	YTH Aerobics		1,377.50	15,000.00	13,622.50
41307	YTH Transportation		-	3,000.00	3,000.00
41305	YTH Miscellaneous Income		815.00	50,000.00	49,185.00
	Total Revenues Collected	-	12,177.50	81,000.00	68,822.50
59900	YTH - Wages	16,906.16	275,265.97	430,600.00	155,334.03
59916	YTH - Summer Camp Wages		43,777.98	60,000.00	16,222.02
59905	YTH - Health Insurance	782.67	7,743.20	33,000.00	25,256.80
59906	YTH - Employee Relations	356.31	4,356.31	5,000.00	643.69
59902	YTH - Maintenance To Building	4,893.09	41,774.79	50,000.00	8,225.21
59903	YTH - Office Supplies	259.30	2,871.37	5,000.00	2,128.63
59907	YTH - Nutrition Program		286.01	5,000.00	4,713.99
59910	YTH - Equipment Expense	2,752.51	25,511.00	30,000.00	4,489.00
59911	YTH - Program Expense	148.11	40,292.19	42,000.00	1,707.81
59300	YTH - Soccer Program		14,312.94	20,000.00	5,687.06
59914	YTH - Vehicle Maintenance	898.12	6,004.33	30,000.00	23,995.67
59915	YTH - Utilities	2,944.47	23,145.39	40,000.00	16,854.61
59921	YTH - Fuel		497.68	10,000.00	9,502.32
61006	Capital Outlay-Equipment		3,504.92	128,000.00	124,495.08
61009	Capital Outlay-Vehicles		73,258.03	75,000.00	1,741.97
	Total Expenditures Paid	29,940.74	562,602.11	963,600.00	400,997.89
	Total Youth Department	(29,940.74)	(550,424.61)	(882,600.00)	332,175.39

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

01 - Town Fund

Account Code	Account Title	February 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	24,304.72	247,556.52	280,000.00	32,443.48
41900	R-I-K Fares Collected	1,299.00	17,178.50	15,000.00	(2,178.50)
	Total Revenues Collected	<u>25,603.72</u>	<u>264,735.02</u>	<u>295,000.00</u>	<u>30,264.98</u>
59801	R-I-K Wages	35,641.40	369,863.86	431,900.00	62,036.14
59802	R-I-K Health Insurance	7,614.67	84,467.01	92,100.00	7,632.99
59803	R-I-K Maintenance To Vehicles	7,116.84	65,138.16	80,000.00	14,861.84
59805	R-I-K Fuel	2,893.18	34,436.26	40,000.00	5,563.74
59809	R-I-K Telephone	495.52	5,715.05	6,000.00	284.95
59811	R-I-K PACE	59,769.74	276,814.36	420,000.00	143,185.64
59812	R-I-K Bus Barn Maintenance & Supplies	66.13	1,487.60	4,000.00	2,512.40
59814	R-I-K Employee Relations	201.43	4,135.32	5,000.00	864.68
59817	R-I-K Bus Barn Rent & Utilities	2,361.68	23,222.11	38,000.00	14,777.89
	Total Expenditures Paid	<u>116,160.59</u>	<u>865,279.73</u>	<u>1,117,000.00</u>	<u>251,720.27</u>
	Total Ride In Kane Department	<u>(90,556.87)</u>	<u>(600,544.71)</u>	<u>(822,000.00)</u>	<u>221,455.29</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	-	2,536.95	2,000.00	(536.95)
	Total Revenues Collected	<u>-</u>	<u>2,536.95</u>	<u>2,000.00</u>	<u>(536.95)</u>
59700	VNA Shuttle Salaries		30,050.93	40,000.00	9,949.07
59702	Health Insurance		55.00	10,000.00	9,945.00
59703	Vehicle Maintenance		1,382.33	5,000.00	3,617.67
59709	Telephone	42.35	465.52	600.00	134.48
59814	Employee Relations		105.00	500.00	395.00
	Total Expenditures Paid	<u>42.35</u>	<u>32,058.78</u>	<u>56,100.00</u>	<u>24,041.22</u>
	Total VNA Shuttle Services Department	<u>(42.35)</u>	<u>(29,521.83)</u>	<u>(54,100.00)</u>	<u>24,578.17</u>
	Net Change in Fund Balance	<u>(245,200.58)</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	February 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		978,882.47	974,266.00	(4,616.47)
41000	Replacement Taxes		317,197.78	400,000.00	82,802.22
61004	Less:Municipal Share		(145,910.99)	(185,958.00)	(40,047.01)
41500	Clerk of Circuit Court	636.50	5,750.67	5,000.00	(750.67)
41600	Road Cut Payments & Permits		6,496.00	2,500.00	(3,996.00)
42000	Interest income	3,371.09	21,911.60	1,000.00	(20,911.60)
42001	Miscellaneous Income	3,225.29	3,725.29	500.00	(3,225.29)
42200	Motor Fuel Tax Revenue		134,000.00	134,000.00	-
44300	Intergovernmental Agreement - Rural Street		-	26,500.00	26,500.00
44411	TIF Revenue	10,185.89	14,765.40	-	(14,765.40)
	Appropriation from Road Fund Reserves			935,245.00	935,245.00
	Total Revenues Collected	17,418.77	1,336,818.22	2,293,053.00	956,234.78
62000	Clerical	3,200.40	39,471.60	51,136.00	11,664.40
63000	Employee Welfare	15,292.09	172,463.97	201,540.00	29,076.03
63900	Utilities	4,449.92	30,266.96	50,000.00	19,733.04
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees	178.75	2,555.25	25,000.00	22,444.75
64300	Office Supplies, Postage, Dues	69.95	3,919.55	7,500.00	3,580.45
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense		521.67	5,000.00	4,478.33
64700	Professional Education / Seminars	732.08	1,633.02	5,000.00	3,366.98
64800	Personal Protective Equipment		1,948.08	5,000.00	3,051.92
64400	Capital Projects-Equipment/Building	31,515.00	31,515.00	65,000.00	33,485.00
70000	Maintenance of Road-Labor	34,280.79	350,499.36	524,592.00	174,092.64
70100	Maintenance of Roads-Materials	36,018.71	512,093.44	851,285.00	339,191.56
70200	Community Relations	651.97	9,124.32	9,500.00	375.68
70300	Operation of Machinery	2,195.93	24,403.99	37,500.00	13,096.01
70400	Machine Hire		2,026.43	5,000.00	2,973.57
70500	Integrated Pest Management		1,054.42	1,500.00	445.58
70600	Electric Streets & Bridges	1,795.71	17,709.62	40,000.00	22,290.38
70700	Maintenance to Building	293.00	28,165.27	50,000.00	21,834.73
70850	Engineering Fees		6,847.21	275,000.00	268,152.79
70900	Maintenance to Equipment	5,132.10	20,285.15	40,000.00	19,714.85
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	135,806.40	1,260,004.31	2,293,053.00	1,033,048.69
	Net Change in Fund Balance	(118,387.63)	76,813.91	-	76,813.91

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

03 - General Assistance

Account Code	Account Title	February 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		34,784.91	35,000.00	215.09
44000	Intergovernmental GA Receipts		779.00	1,500.00	721.00
42000	Miscellaneous Income	464.44	2,729.26	500.00	(2,229.26)
	Appropriation from General Asst Fund	-	128,021.19	260,250.00	132,228.81
	Total Revenues Collected	464.44	166,314.36	297,250.00	130,935.64
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	9,740.00	76,920.63	100,000.00	23,079.37
72301	Pauper Utilities	138.69	2,391.87	10,000.00	7,608.13
74901	Basic Needs	360.00	3,600.00	10,000.00	6,400.00
75001	Client Relations & Communications		-	5,000.00	5,000.00
75002	Transportation and Moving		944.00	2,500.00	1,556.00
75400	Emergency Assistance		13,564.23	80,000.00	66,435.77
80000	Casework Services	4,717.94	56,524.55	63,000.00	6,475.45
80200	Employee Health Insurance	806.24	8,642.84	10,000.00	1,357.16
80300	Postage		146.00	200.00	54.00
80400	Office Supplies		391.24	500.00	108.76
80900	Employee Relations	4.49	376.19	800.00	423.81
81000	Seminar / Education Expense		337.81	500.00	162.19
61007	Capital Outlay - Software		2,475.00	2,750.00	275.00
	Total Expenditures Paid	15,767.36	166,314.36	297,250.00	130,935.64
	Net Change in Fund Balance	(15,302.92)	-	-	-

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

04 - Mental Health Fund

Account Code	Account Title	February 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		1,535,679.54	1,545,478.00	9,798.46
42000	Interest Income		3,356.88	200.00	(3,156.88)
	Total Expenditures Paid	-	1,539,036.42	1,545,678.00	6,641.58
82000	Mental Health Operating Fund	-	1,539,036.42	1,545,678.00	6,641.58
	Total Revenues Collected	-	1,539,036.42	1,545,678.00	6,641.58
	Net Change in Fund Balance	-	-	-	0.00

05 - I.M.R.F. Fund

40000	Property Taxes		123,900.33	123,500.00	(400.33)
42000	Interest income	762.49	4,173.12	-	(4,173.12)
	Total Revenues Collected	762.49	128,073.45	123,500.00	(4,573.45)
85100	IL Munc. Retirement Fund	912.09	12,640.81	118,000.00	105,359.19
	Total Expenditures Paid	912.09	12,640.81	118,000.00	105,359.19
	Net Change in Fund Balance	(149.60)	115,432.64	5,500.00	109,932.64

06 - Liability Insurance Fund

40000	Property Taxes		49,712.55	50,000.00	287.45
42000	Interest income	81.21	477.44	-	(477.44)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	81.21	50,189.99	50,000.00	(189.99)
10100	TOIRMA	-	44,219.00	50,000.00	5,781.00
	Total Expenditures Paid	-	44,219.00	50,000.00	5,781.00
	Net Change in Fund Balance	81.21	5,970.99	-	5,970.99

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

07 - Equipment Building Fund

Account Code	Account Title	February 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		201,558.17	202,815.00	1,256.83
42000	Interest income	314.07	1,850.24	-	(1,850.24)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	314.07	203,408.41	271,118.00	67,709.59
00102	Equip. Purch/Bldg Improvements	67,136.76	150,965.61	296,118.00	145,152.39
	Total Expenditures Paid	67,136.76	150,965.61	296,118.00	145,152.39
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(66,822.69)	77,442.80	-	(77,442.80)

08 - Joint Bridge Fund

40000	Property Taxes		62,811.54	63,182.00	370.46
42000	Interest income	571.57	3,157.98	-	(3,157.98)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	Total Revenues Collected	571.57	65,969.52	340,566.00	274,596.48
00101	Bridge & Drainage Repair	-	1,703.59	340,566.00	338,862.41
	Total Expenditures Paid	-	1,703.59	340,566.00	338,862.41
	Net Change in Fund Balance	571.57	64,265.93	-	(64,265.93)

09 - Senior Citizens Services Fund

40000	Property Taxes		489,519.37	487,703.00	(1,816.37)
42000	Interest Income		1,070.05	-	(1,070.05)
	Total Revenues Collected	-	490,589.42	487,703.00	(2,886.42)
85200	Senior Citizens Services	-	487,700.00	487,703.00	3.00
	Total Expenditures Paid	-	487,700.00	487,703.00	3.00
	Net Change in Fund Balance	-	2,889.42	-	2,889.42

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

10 - Social Security Fund

Account Code	Account Title	February 2025	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		84,836.53	84,516.00	(320.53)
42000	Interest Income	206.15	1,435.82	-	(1,435.82)
	Appropriation from Soc Sec Fund Reserve	-	38,697.80	76,484.00	37,786.20
	Total Revenues Collected	206.15	124,970.15	161,000.00	36,029.85
50000	Social Security/Medicare	9,250.00	124,970.15	161,000.00	36,029.85
	Total Expenditures Paid	9,250.00	124,970.15	161,000.00	36,029.85
	Net Change in Fund Balance	(9,043.85)	-	-	-

11 - CDAP Fund

42000	Interest income	2,060.12	10,572.64		
43070	CDAP Principal Repayments	25,989.52	533,462.22		
43080	CDAP Interest Repayments	30,499.91	101,896.02		
43090	Loan Processing Fee Revenue		-		
	Total Revenues Collected	58,549.55	645,930.88		
64200	Professional Fees	-	777.50		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	777.50		
	Net Change in Fund Balance	58,549.55	645,153.38		

14 - R&B Social Security Fund

40000	Property Taxes		45,944.51	46,218.00	273.49
42000	Interest income	65.77	392.85	-	(392.85)
	Appropriation from Soc Sec Fund Reserve		8,478.86	25,000.00	16,521.14
	Total Revenues Collected	65.77	54,816.22	71,218.00	16,401.78
50000	Social Security/Medicare	2,865.83	29,816.22	46,218.00	16,401.78
	Total Expenditures Paid	2,865.83	29,816.22	46,218.00	16,401.78
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(2,800.06)	-	-	-

15 - R&B IMRF Fund

40000	Property Taxes		49,712.49	50,000.00	287.51
42000	Interest income	343.39	1,801.71	-	(1,801.71)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	343.39	51,514.20	102,459.00	50,944.80
85100	IL Munc. Retirement Fund	311.09	3,173.48	102,459.00	99,285.52
	Total Expenditures Paid	311.09	3,173.48	102,459.00	99,285.52
	Net Change in Fund Balance	32.30	48,340.72	-	48,340.72