

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of March 31, 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		163,579.06	43,696.95	13.81	38,005.58	3,569.65	11,129.89	1,560,899.60	1,820,894.54
Investments		2,427,104.68	158,306.29		306,595.52		78,605.30	828,373.81	3,798,985.60
TOTAL ASSETS		2,590,683.74	202,003.24	13.81	344,601.10	3,569.65	89,735.19	2,389,273.41	5,619,880.14
LIABILITIES AND FUND BALANCES									
Liabilities		-	-	-	-	-	-	-	-
Total Liabilities		-	-	-	-	-	-	-	-
FUND BALANCES									
Restricted									
Development Loans								2,389,273.41	2,389,273.41
General Assistance			202,003.24						202,003.24
Mental Health				13.81					13.81
Senior Citizens Services						3,569.65			3,569.65
Employee Retirement					344,601.10		89,735.19		434,336.29
Liability Insurance									-
Bridge Construction									-
Equipment & Building									-
Unrestricted									-
Assigned: Highways & Streets									-
Unassigned		2,590,683.74							2,590,683.74
Total Fund Balances		2,590,683.74	202,003.24	13.81	344,601.10	3,569.65	89,735.19	2,389,273.41	5,619,880.14
TOTAL LIABILITIES AND FUND BALANCES		2,590,683.74	202,003.24	13.81	344,601.10	3,569.65	89,735.19	2,389,273.41	5,619,880.14
		-	-	-	-	(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		195,121.33	18,969.51	14,264.46	18,916.79	3,645.48	30,645.61	281,563.18
Investments		1,055,513.50	32,654.75	126,288.40	109,829.72	26,444.80	138,078.48	1,488,809.65
TOTAL ASSETS		1,250,634.83	51,624.26	140,552.86	128,746.51	30,090.28	168,724.09	1,770,372.83
LIABILITIES AND FUND BALANCES								
Liabilities		(636.00)	-	-	-	-	-	(636.00)
Total Liabilities		(636.00)	-	-	-	-	-	(636.00)
FUND BALANCES								
Restricted								
Employee Retirement						30,090.28	168,724.09	198,814.37
Liability Insurance			51,624.26					51,624.26
Bridge Construction					128,746.51			128,746.51
Equipment & Building				140,552.86				140,552.86
Unrestricted								-
Assigned: Highways & Streets		1,253,868.88						1,253,868.88
Unassigned								-
Total Fund Balances		1,253,868.88	51,624.26	140,552.86	128,746.51	30,090.28	168,724.09	1,773,606.88
TOTAL LIABILITIES AND FUND BALANCES		1,253,232.88	51,624.26	140,552.86	128,746.51	30,090.28	168,724.09	1,772,970.88

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

01 - Town Fund

Account Code	Account Title	March 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		2,307,638.02	2,247,000.00	(60,638.02)
41000	Replacement Taxes	23,341.78	417,033.29	250,000.00	(167,033.29)
42000	Interest income	6,681.03	44,094.35	10,000.00	(34,094.35)
42001	Miscellaneous Income	10,029.00	53,052.23	10,000.00	(43,052.23)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>40,051.81</u>	<u>2,821,817.89</u>	<u>4,073,888.00</u>	<u>1,252,070.11</u>
50001	Salaries of Elected Officials	24,671.03	317,738.00	317,738.00	-
50100	Community Relations	1,000.00	30,579.94	30,600.00	20.06
50300	Conference & Meeting Expense	589.80	6,017.38	6,100.00	82.62
51600	Office Supplies	882.51	7,975.75	10,000.00	2,024.25
51700	Dues	53.00	2,704.59	3,500.00	795.41
51800	Postage	219.00	1,642.77	2,000.00	357.23
55601	Printing & Communications	500.00	25,745.29	26,000.00	254.71
56000	Employee Health Insurance	3,757.95	48,334.00	62,000.00	13,666.00
63000	Employee Relations	101.45	3,514.44	5,000.00	1,485.56
57000	Professional Fees & Publications	3,587.15	44,198.72	55,000.00	10,801.28
57100	Auditing	-	13,800.00	17,000.00	3,200.00
57300	Utilities	1,956.47	21,192.20	23,000.00	1,807.80
57500	Telephone	285.71	3,410.46	5,000.00	1,589.54
57601	Senior Serv. Misc.	-	4,605.06	5,000.00	394.94
57800	Maintenance to Building	2,910.11	40,717.53	60,000.00	19,282.47
57820	Handyman Services	3,219.22	26,080.29	50,000.00	23,919.71
57900	Clerical	14,139.06	206,529.40	254,500.00	47,970.60
58000	Equipment Mtce. & Rental	420.74	4,556.48	15,000.00	10,443.52
58200	Janitor Services & Supplies	1,416.72	14,733.61	15,500.00	766.39
58500	Contingency	-	-	24,800.00	24,800.00
58600	Mosquito Control	-	43,248.00	44,000.00	752.00
58900	Vehicle Maintenance	338.97	14,625.09	15,000.00	374.91
58901	Vehicle Fuel	107.01	1,275.73	2,500.00	1,224.27
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	2,075.50	3,558.00	20,000.00	16,442.00
59600	Enforcement Officer Expense	2,460.41	45,036.96	45,100.00	63.04
59602	Lawn Mowing and Snow Removal Service	-	178,749.23	185,000.00	6,250.77
59603	Code Enforcement Property Abatement	476.22	10,200.19	20,000.00	9,799.81
60001	Grant Fund	50,000.00	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>115,168.03</u>	<u>1,264,532.11</u>	<u>1,632,988.00</u>	<u>368,455.89</u>
	Total 10 - Supervisor's Division	<u>(75,116.22)</u>	<u>1,557,285.78</u>	<u>2,440,900.00</u>	<u>(883,614.22)</u>

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

01 - Town Fund

Account Code	Account Title	March 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	26,692.32	408,904.04	450,000.00	41,095.96
53600	Telephone	1,078.24	8,995.12	9,000.00	4.88
53800	Education, Training, Maps	510.00	9,214.27	9,250.00	35.73
53900	Travel Expense		2,212.06	3,000.00	787.94
54400	Office Supplies	695.35	8,501.51	8,600.00	98.49
54500	Equipment Purchase	-	9,754.71	10,400.00	645.29
54501	Equipment Mtce. & Rental	420.75	4,556.48	6,000.00	1,443.52
54502	Computer Software	-	19,980.00	21,000.00	1,020.00
54503	Professional Computer Services	9.99	15,962.38	16,000.00	37.62
55600	Employee Relations	26.93	1,520.88	1,600.00	79.12
56000	Employee Health Insurance	7,274.42	111,110.31	135,350.00	24,239.69
58900	Vehicle Maintenance	361.30	3,572.15	5,000.00	1,427.85
60000	Professional Organizations	-	2,560.00	4,000.00	1,440.00
60200	Subscriptions	104.49	1,741.13	3,000.00	1,258.87
	Total Expenditures Paid	37,173.79	608,585.04	682,200.00	73,614.96
	Total Assessor's Division	(37,173.79)	(608,585.04)	(682,200.00)	73,614.96

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

01 - Town Fund

Account Code	Account Title	March 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	10,500.00	20,485.00	13,000.00	(7,485.00)
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	<u>10,500.00</u>	<u>22,677.50</u>	<u>81,000.00</u>	<u>58,322.50</u>
59900	YTH - Wages	19,980.84	295,246.81	430,600.00	135,353.19
59916	YTH - Summer Camp Wages	-	43,777.98	60,000.00	16,222.02
59905	YTH - Health Insurance	782.67	8,525.87	33,000.00	24,474.13
59906	YTH - Employee Relations	222.28	4,578.59	5,000.00	421.41
59902	YTH - Maintenance To Building	2,079.29	43,854.08	50,000.00	6,145.92
59903	YTH - Office Supplies	118.20	2,989.57	5,000.00	2,010.43
59907	YTH - Nutrition Program	511.47	797.48	5,000.00	4,202.52
59910	YTH - Equipment Expense	2,065.30	27,576.30	30,000.00	2,423.70
59911	YTH - Program Expense	3,658.36	43,950.55	44,000.00	49.45
59300	YTH - Soccer Program	-	14,312.94	18,000.00	3,687.06
59914	YTH - Vehicle Maintenance	365.89	6,370.22	30,000.00	23,629.78
59915	YTH - Utilities	3,190.40	26,335.79	40,000.00	13,664.21
59921	YTH - Fuel	74.35	572.03	10,000.00	9,427.97
61006	Capital Outlay-Equipment	2,738.50	6,243.42	128,000.00	121,756.58
61009	Capital Outlay-Vehicles		73,258.03	75,000.00	1,741.97
	Total Expenditures Paid	<u>35,787.55</u>	<u>598,389.66</u>	<u>963,600.00</u>	<u>365,210.34</u>
	Total Youth Department	<u>(25,287.55)</u>	<u>(575,712.16)</u>	<u>(882,600.00)</u>	<u>306,887.84</u>

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

01 - Town Fund

Account Code	Account Title	March 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	33,076.71	280,633.23	280,000.00	(633.23)
41900	R-I-K Fares Collected	1,642.00	18,820.50	15,000.00	(3,820.50)
	Total Revenues Collected	<u>34,718.71</u>	<u>299,453.73</u>	<u>295,000.00</u>	<u>(4,453.73)</u>
59801	R-I-K Wages	35,965.52	405,829.38	431,900.00	26,070.62
59802	R-I-K Health Insurance	7,611.00	92,078.01	92,100.00	21.99
59803	R-I-K Maintenance To Vehicles	4,323.87	69,462.03	80,000.00	10,537.97
59805	R-I-K Fuel	2,869.44	37,305.70	40,000.00	2,694.30
59809	R-I-K Telephone	495.52	6,210.57	6,300.00	89.43
59811	R-I-K PACE	28,612.48	305,426.84	420,000.00	114,573.16
59812	R-I-K Bus Barn Maintenance & Supplies	-	1,487.60	4,000.00	2,512.40
59814	R-I-K Employee Relations	163.43	4,298.75	4,700.00	401.25
59817	R-I-K Bus Barn Rent & Utilities	2,352.40	25,574.51	38,000.00	12,425.49
	Total Expenditures Paid	<u>82,393.66</u>	<u>947,673.39</u>	<u>1,117,000.00</u>	<u>169,326.61</u>
	Total Ride In Kane Department	<u>(47,674.95)</u>	<u>(648,219.66)</u>	<u>(822,000.00)</u>	<u>173,780.34</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	40.00	1,422.33	5,000.00	3,577.67
59709	Telephone	42.35	507.87	600.00	92.13
59814	Employee Relations		105.00	500.00	395.00
	Total Expenditures Paid	<u>82.35</u>	<u>32,141.13</u>	<u>56,100.00</u>	<u>23,958.87</u>
	Total VNA Shuttle Services Department	<u>(82.35)</u>	<u>(29,604.18)</u>	<u>(54,100.00)</u>	<u>24,495.82</u>
	Net Change in Fund Balance	<u>(185,334.86)</u>	<u>(304,835.26)</u>	<u>-</u>	<u>(304,835.26)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	March 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		978,882.47	974,266.00	(4,616.47)
41000	Replacement Taxes	18,806.50	336,004.28	400,000.00	63,995.72
61004	Less:Municipal Share	(8,651.00)	(154,561.99)	(185,958.00)	(31,396.01)
41500	Clerk of Circuit Court	350.00	6,100.67	5,000.00	(1,100.67)
41600	Road Cut Payments & Permits	500.00	6,996.00	2,500.00	(4,496.00)
42000	Interest income	3,234.05	25,145.65	1,000.00	(24,145.65)
42001	Miscellaneous Income	27.10	3,752.39	500.00	(3,252.39)
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		14,765.40	-	(14,765.40)
	Appropriation from Road Fund Reserves		240,255.22	935,245.00	694,989.78
	Total Revenues Collected	14,266.65	1,591,340.09	2,293,053.00	701,712.91
62000	Clerical	3,200.40	42,672.00	51,136.00	8,464.00
63000	Employee Welfare	15,798.09	188,262.06	201,540.00	13,277.94
63900	Utilities	3,437.93	33,704.89	50,000.00	16,295.11
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees		2,555.25	25,000.00	22,444.75
64300	Office Supplies, Postage, Dues	1,319.40	5,238.95	7,500.00	2,261.05
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense		521.67	4,000.00	3,478.33
64700	Professional Education / Seminars		1,633.02	5,000.00	3,366.98
64800	Personal Protective Equipment	972.15	2,920.23	5,000.00	2,079.77
64400	Capital Projects-Equipment/Building	4,366.81	35,881.81	65,000.00	29,118.19
70000	Maintenance of Road-Labor	22,576.00	373,075.36	524,592.00	151,516.64
70100	Maintenance of Roads-Materials	269,106.67	781,200.11	851,285.00	70,084.89
70200	Community Relations	1,372.57	10,496.89	10,500.00	3.11
70300	Operation of Machinery	98.74	24,502.73	37,500.00	12,997.27
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	1,822.11	19,531.73	40,000.00	20,468.27
70700	Maintenance to Building	1,307.75	29,473.02	50,000.00	20,526.98
70850	Engineering Fees		6,847.21	275,000.00	268,152.79
70900	Maintenance to Equipment	5,957.16	26,242.31	40,000.00	13,757.69
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	331,335.78	1,591,340.09	2,293,053.00	701,712.91
	Net Change in Fund Balance	(317,069.13)	-	-	-

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

03 - General Assistance

Account Code	Account Title	March 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	483.72	3,212.98	500.00	(2,712.98)
	Appropriation from General Asst Fund	-	152,130.06	260,250.00	108,119.94
	Total Revenues Collected	<u>483.72</u>	<u>190,906.95</u>	<u>297,250.00</u>	<u>106,343.05</u>
72000	Medical Supplies	10,000.00	10,000.00	10,000.00	-
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	8,106.80	85,027.43	100,000.00	14,972.57
72301	Pauper Utilities	115.04	2,506.91	10,000.00	7,493.09
74901	Basic Needs	630.00	4,230.00	10,000.00	5,770.00
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	61,242.49	63,000.00	1,757.51
80200	Employee Health Insurance	806.24	9,449.08	10,000.00	550.92
80300	Postage		146.00	200.00	54.00
80400	Office Supplies		391.24	500.00	108.76
80900	Employee Relations	4.49	380.68	700.00	319.32
81000	Seminar / Education Expense	212.08	549.89	600.00	50.11
61007	Capital Outlay - Software		2,475.00	2,750.00	275.00
	Total Expenditures Paid	<u>24,592.59</u>	<u>190,906.95</u>	<u>297,250.00</u>	<u>106,343.05</u>
	Net Change in Fund Balance	<u>(24,108.87)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

04 - Mental Health Fund

Account Code	Account Title	March 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	-	4,173.12	-	(4,173.12)
	Total Revenues Collected	-	128,073.45	123,500.00	(4,573.45)
85100	IL Munc. Retirement Fund	949.14	13,589.95	118,000.00	104,410.05
	Total Expenditures Paid	949.14	13,589.95	118,000.00	104,410.05
	Net Change in Fund Balance	(949.14)	114,483.50	5,500.00	108,983.50

06 - Liability Insurance Fund

40000	Property Taxes		49,712.55	50,000.00	287.45
42000	Interest income	-	477.44	-	(477.44)
44400	TOIRMA Dividend Income	6,435.00	6,435.00	-	(6,435.00)
	Total Revenues Collected	6,435.00	56,624.99	50,000.00	(6,624.99)
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	6,435.00	12,405.99	-	12,405.99

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

07 - Equipment Building Fund

Account Code	Account Title	March 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		201,558.17	202,815.00	1,256.83
42000	Interest income	-	1,850.24	-	(1,850.24)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	-	203,408.41	271,118.00	67,709.59
00102	Equip. Purch/Bldg Improvements	4,543.96	155,509.57	296,118.00	140,608.43
	Total Expenditures Paid	4,543.96	155,509.57	296,118.00	140,608.43
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(4,543.96)	72,898.84	-	(72,898.84)

08 - Joint Bridge Fund

40000	Property Taxes		62,811.54	63,182.00	370.46
42000	Interest income	-	3,157.98	-	(3,157.98)
	Appropriation from Joint Bridge Fund Reserve		114,483.33	277,384.00	162,900.67
	Total Revenues Collected	-	180,452.85	340,566.00	160,113.15
00101	Bridge & Drainage Repair	178,749.26	180,452.85	340,566.00	160,113.15
	Total Expenditures Paid	178,749.26	180,452.85	340,566.00	160,113.15
	Net Change in Fund Balance	(178,749.26)	-	-	-

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 March 2025 and Fiscal Year To Date Ending March 31, 2025

10 - Social Security Fund

Account Code	Account Title	March 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		84,836.53	84,516.00	(320.53)
42000	Interest Income	-	1,435.82	-	(1,435.82)
	Appropriation from Soc Sec Fund Reserve	-	48,213.32	76,484.00	28,270.68
	Total Revenues Collected	-	134,485.67	161,000.00	26,514.33
50000	Social Security/Medicare	9,515.52	134,485.67	161,000.00	26,514.33
	Total Expenditures Paid	9,515.52	134,485.67	161,000.00	26,514.33
	Net Change in Fund Balance	(9,515.52)	-	-	-

11 - CDAP Fund

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

14 - R&B Social Security Fund

40000	Property Taxes		45,944.51	46,218.00	273.49
42000	Interest income	-	392.85	-	(392.85)
	Appropriation from Soc Sec Fund Reserve		10,449.24	25,000.00	14,550.76
	Total Revenues Collected	-	56,786.60	71,218.00	14,431.40
50000	Social Security/Medicare	1,970.38	31,786.60	46,218.00	14,431.40
	Total Expenditures Paid	1,970.38	31,786.60	46,218.00	14,431.40
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(1,970.38)	-	-	(0.00)

15 - R&B IMRF Fund

40000	Property Taxes		49,712.49	50,000.00	287.51
42000	Interest income	-	1,801.71	-	(1,801.71)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	-	51,514.20	102,459.00	50,944.80
85100	IL Munc. Retirement Fund	213.94	3,387.42	102,459.00	99,071.58
	Total Expenditures Paid	213.94	3,387.42	102,459.00	99,071.58
	Net Change in Fund Balance	(213.94)	48,126.78	-	48,126.78