

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of May 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
<b>ASSETS</b>								
Cash	268,723.42	34,032.49	13.81	38,267.16	25,291.54	90,537.65	1,655,077.98	2,111,944.05
Investments	2,039,094.15	139,149.49		208,811.14		79,250.97	835,178.20	3,301,483.95
<b>TOTAL ASSETS</b>	<b>2,307,817.57</b>	<b>173,181.98</b>	<b>13.81</b>	<b>247,078.30</b>	<b>25,291.54</b>	<b>169,788.62</b>	<b>2,490,256.18</b>	<b>5,413,428.00</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities	10,967.01	636.24	-	1,406.85	-	-	-	13,010.10
<b>Total Liabilities</b>	<b>10,967.01</b>	<b>636.24</b>	<b>-</b>	<b>1,406.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,010.10</b>
<b>FUND BALANCES</b>								
Restricted		172,545.74	13.81		25,291.54	169,788.62	2,490,256.18	2,490,256.18
Development Loans								172,545.74
General Assistance								13.81
Mental Health								25,291.54
Senior Citizens Services								169,788.62
Employee Retirement				245,671.45				-
Liability Insurance								-
Bridge Construction								-
Equipment & Building								-
Unrestricted								
Assigned: Highways & Streets								-
Unassigned	2,296,850.56							2,296,850.56
<b>Total Fund Balances</b>	<b>2,296,850.56</b>	<b>172,545.74</b>	<b>13.81</b>	<b>245,671.45</b>	<b>25,291.54</b>	<b>169,788.62</b>	<b>2,490,256.18</b>	<b>5,400,417.90</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>2,307,817.57</b>	<b>173,181.98</b>	<b>13.81</b>	<b>247,078.30</b>	<b>25,291.54</b>	<b>169,788.62</b>	<b>2,490,256.18</b>	<b>5,413,428.00</b>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*01 - Town Fund*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	101,321.13	101,321.13	2,357,990.00	2,256,668.87
41000	Replacement Taxes	84,721.65	106,871.67	250,000.00	143,128.33
42000	Interest income	5,612.96	12,007.48	40,000.00	27,992.52
42001	Miscellaneous Income	8,162.50	10,215.50	90,000.00	79,784.50
	Appropriation from Town Fund Reserves		293,833.18	1,364,110.00	1,070,276.82
	Total Revenues Collected	<u>199,818.24</u>	<u>524,248.96</u>	<u>4,102,100.00</u>	<u>3,577,851.04</u>
50001	Salaries of Elected Officials	35,722.00	60,393.02	330,000.00	269,606.98
50100	Community Relations	3,127.36	8,533.36	35,000.00	26,466.64
50300	Conference & Meeting Expense	788.77	913.77	6,000.00	5,086.23
51600	Office Supplies	277.40	928.83	10,000.00	9,071.17
51700	Dues	-	-	3,500.00	3,500.00
51800	Postage	177.40	177.40	2,000.00	1,822.60
55601	Printing & Communications	12,500.00	12,734.43	27,500.00	14,765.57
56000	Employee Health Insurance	4,313.07	8,110.18	62,000.00	53,889.82
63000	Employee Relations	186.50	306.91	5,000.00	4,693.09
57000	Professional Fees & Publications	3,513.22	7,941.04	55,000.00	47,058.96
57100	Auditing	-	-	18,500.00	18,500.00
57300	Utilities	1,560.98	3,570.15	23,000.00	19,429.85
57500	Telephone	529.47	571.82	5,000.00	4,428.18
57601	Senior Serv. Misc.	568.18	568.18	5,000.00	4,431.82
57800	Maintenance to Building	12,141.00	14,023.84	50,000.00	35,976.16
57820	Handyman Services	2,064.00	2,064.00	50,000.00	47,936.00
57900	Clerical	20,384.33	34,716.05	275,000.00	240,283.95
58000	Equipment Mtce. & Rental	403.11	826.21	8,000.00	7,173.79
58200	Janitor Services & Supplies	1,207.78	2,356.78	15,500.00	13,143.22
58500	Contingency	-	-	50,000.00	50,000.00
58600	Mosquito Control	11,158.00	22,316.00	45,000.00	22,684.00
58900	Vehicle Maintenance	39.31	39.31	15,000.00	14,960.69
58901	Vehicle Fuel	176.62	283.35	2,000.00	1,716.65
59000	Insurance (TOIRMA)	61,109.00	61,109.00	60,000.00	(1,109.00)
59100	Cemetery	5,100.00	5,200.00	10,000.00	4,800.00
59200	Unemployment Compensation	-	-	10,000.00	10,000.00
59600	Enforcement Officer Expense	6,510.64	11,236.79	46,600.00	35,363.21
59602	Lawn Mowing and Snow Removal Service	22,640.00	28,400.00	180,000.00	151,600.00
59603	Code Enforcement Property Abatement	775.00	775.00	20,000.00	19,225.00
60001	Grant Fund	-	-	85,000.00	85,000.00
61006	Capital Outlay/Equipment	-	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	-	120,000.00	120,000.00
61007	Capital Outlay/Software	-	-	5,000.00	5,000.00
61008	Insurance Deductible	-	-	60,000.00	60,000.00
80901	Bank Service Charges	74.28	74.28	1,000.00	925.72
	Total Expenditures Paid	<u>207,047.42</u>	<u>288,169.70</u>	<u>1,705,600.00</u>	<u>1,417,430.30</u>
	Total 10 - Supervisor's Division	<u>(7,229.18)</u>	<u>236,079.26</u>	<u>2,396,500.00</u>	<u>(2,160,420.74)</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*01 - Town Fund*

Account Code	Account Title	May 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	45,000.00	71,692.32	470,000.00	398,307.68
53600	Telephone	829.05	1,297.70	8,500.00	7,202.30
53800	Education, Training, Maps	50.00	64.00	8,000.00	7,936.00
53900	Travel Expense	47.18	112.98	3,000.00	2,887.02
54400	Office Supplies	1,242.42	1,375.20	8,000.00	6,624.80
54500	Equipment Purchase	-	-	10,000.00	10,000.00
54501	Equipment Mtce. & Rental	403.11	806.22	6,000.00	5,193.78
54502	Computer Software	-	-	21,000.00	21,000.00
54503	Professional Computer Services	697.49	1,159.48	10,000.00	8,840.52
55600	Employee Relations	234.59	261.52	1,500.00	1,238.48
56000	Employee Health Insurance	8,645.42	16,774.84	145,000.00	128,225.16
58900	Vehicle Maintenance	138.13	300.79	5,000.00	4,699.21
60000	Professional Organizations	200.00	265.00	4,000.00	3,735.00
60200	Subscriptions	861.99	861.99	3,000.00	2,138.01
	Total Expenditures Paid	58,349.38	94,972.04	703,000.00	608,027.96
	Total Assessor's Division	(58,349.38)	(94,972.04)	(703,000.00)	608,027.96

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*01 - Town Fund*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Program Registration Revenues			9,000.00	9,000.00
41305	YTH Miscellaneous Income			50,000.00	50,000.00
	Total Revenues Collected	-	-	59,000.00	59,000.00
59900	YTH - Wages	27,368.67	49,628.57	430,000.00	380,371.43
59916	YTH - Summer Camp Wages	765.00	765.00	68,000.00	67,235.00
59905	YTH - Health Insurance	1,386.67	2,183.34	40,000.00	37,816.66
59906	YTH - Employee Relations	34.69	110.03	5,000.00	4,889.97
59902	YTH - Maintenance To Building	7,455.43	9,487.72	60,000.00	50,512.28
59903	YTH - Office Supplies	-	486.60	5,000.00	4,513.40
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	2,047.66	4,095.32	35,000.00	30,904.68
59911	YTH - Program Expense	5,218.72	9,602.76	40,000.00	30,397.24
59300	YTH - Soccer Program	1,694.85	1,994.85	20,000.00	18,005.15
59914	YTH - Vehicle Maintenance	53.60	53.60	20,000.00	19,946.40
59915	YTH - Utilities	2,370.06	5,698.87	40,000.00	34,301.13
59921	YTH - Fuel	56.94	81.76	5,000.00	4,918.24
61006	Capital Outlay-Equipment		(41.83)	128,000.00	128,041.83
61009	Capital Outlay-Vehicles			75,000.00	75,000.00
	Total Expenditures Paid	48,452.29	84,146.59	976,000.00	891,853.41
	Total Youth Department	(48,452.29)	(84,146.59)	(917,000.00)	832,853.41

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*01 - Town Fund*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	-	67,237.76	325,000.00	257,762.24
41900	R-I-K Fares Collected	984.75	2,772.00	25,000.00	22,228.00
	Total Revenues Collected	<u>984.75</u>	<u>70,009.76</u>	<u>350,000.00</u>	<u>279,990.24</u>
59801	R-I-K Wages	51,860.72	86,877.43	470,000.00	383,122.57
59802	R-I-K Health Insurance	8,275.67	15,890.34	90,000.00	74,109.66
59803	R-I-K Maintenance To Vehicles	10,613.79	12,124.43	100,000.00	87,875.57
59805	R-I-K Fuel	2,841.55	5,993.97	42,000.00	36,006.03
59809	R-I-K Telephone	537.87	1,075.74	6,500.00	5,424.26
59811	R-I-K PACE	-	-	360,000.00	360,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	-	-	15,000.00	15,000.00
59814	R-I-K Employee Relations	31.43	296.52	5,000.00	4,703.48
59817	R-I-K Bus Barn Rent & Utilities	2,245.29	4,711.96	38,000.00	33,288.04
	Total Expenditures Paid	<u>76,406.32</u>	<u>126,970.39</u>	<u>1,126,500.00</u>	<u>999,529.61</u>
	Total Ride In Kane Department	<u>(75,421.57)</u>	<u>(56,960.63)</u>	<u>(776,500.00)</u>	<u>719,539.37</u>
	Net Change in Fund Balance	<u>(189,452.42)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*03 - General Assistance*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,547.75	2,547.75	35,000.00	32,452.25
44000	Intergovernmental GA Receipts			1,500.00	1,500.00
42000	Miscellaneous Income	819.33	1,242.20	1,000.00	(242.20)
	Appropriation from General Asst Fund			177,950.00	177,950.00
	<b>Total Revenues Collected</b>	<b>3,367.08</b>	<b>3,789.95</b>	<b>215,450.00</b>	<b>211,660.05</b>
72000	Medical Supplies	-	-	5,000.00	5,000.00
72200	Funeral Expense	-	-	1,000.00	1,000.00
72300	Rentals	8,145.00	15,562.00	90,000.00	74,438.00
72301	Pauper Utilities	258.62	384.86	5,000.00	4,615.14
74901	Basic Needs	315.00	315.00	7,500.00	7,185.00
75001	Client Relations & Communications			-	-
75002	Transportation and Moving			2,200.00	2,200.00
75400	Emergency Assistance	1,000.00	1,000.00	25,000.00	24,000.00
80000	Casework Services	7,076.91	11,794.85	65,000.00	53,205.15
80200	Employee Health Insurance	662.60	1,468.84	10,000.00	8,531.16
80300	Postage			200.00	200.00
80400	Office Supplies			500.00	500.00
80900	Employee Relations	190.62	216.11	800.00	583.89
81000	Seminar / Education Expense	30.79	30.79	500.00	469.21
61007	Capital Outlay - Software	2,475.00	2,475.00	2,750.00	275.00
	<b>Total Expenditures Paid</b>	<b>20,154.54</b>	<b>33,247.45</b>	<b>215,450.00</b>	<b>182,202.55</b>
	<b>Net Change in Fund Balance</b>	<b>(16,787.46)</b>	<b>(29,457.50)</b>	<b>-</b>	<b>(29,457.50)</b>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*04 - Mental Health Fund*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	68,143.27	68,143.27	1,605,516.00	1,537,372.73
42000	Interest Income			3,500.00	3,500.00
	Total Expenditures Paid	<u>68,143.27</u>	<u>68,143.27</u>	<u>1,609,016.00</u>	<u>1,540,872.73</u>
82000	Mental Health Operating Fund	68,143.27	68,143.27	1,609,016.00	1,540,872.73
	Total Revenues Collected	<u>68,143.27</u>	<u>68,143.27</u>	<u>1,609,016.00</u>	<u>1,540,872.73</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

40000	Property Taxes	1,048.94	1,048.94	24,692.00	23,643.06
42000	Interest income	574.79	1,369.33	1,500.00	130.67
	Appropriation from IMRF Reserve Balance		99,775.98	193,808.00	94,032.02
	Total Revenues Collected	<u>1,623.73</u>	<u>102,194.25</u>	<u>220,000.00</u>	<u>117,805.75</u>
85100	IL Munc. Retirement Fund	1,406.85	2,194.25	120,000.00	117,805.75
	Total Expenditures Paid	<u>1,406.85</u>	<u>2,194.25</u>	<u>120,000.00</u>	<u>117,805.75</u>
	Surplus Transfer Social Out to Security Fund		(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	<u>216.88</u>	<u>-</u>	<u>-</u>	<u>-</u>

*09 - Senior Citizens Services Fund*

40000	Property Taxes	21,721.89	21,721.89	511,783.00	490,061.11
42000	Interest Income			1,000.00	1,000.00
	Appropriation from SCS Reserves			2,569.00	2,569.00
	Total Revenues Collected	<u>21,721.89</u>	<u>21,721.89</u>	<u>515,352.00</u>	<u>493,630.11</u>
85200	Senior Citizens Services			515,352.00	515,352.00
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>515,352.00</u>	<u>515,352.00</u>
	Net Change in Fund Balance	<u>21,721.89</u>	<u>21,721.89</u>	<u>-</u>	<u>21,721.89</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*10 - Social Security Fund*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	3,764.47	3,764.47	88,693.00	84,928.53
42000	Interest Income	218.15	428.70	1,500.00	1,071.30
	<b>Total Revenues Collected</b>	<b>3,982.62</b>	<b>4,193.17</b>	<b>90,193.00</b>	<b>85,999.83</b>
50000	Social Security/Medicare	14,549.89	24,356.71	165,000.00	140,643.29
	<b>Total Expenditures Paid</b>	<b>14,549.89</b>	<b>24,356.71</b>	<b>165,000.00</b>	<b>140,643.29</b>
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	<b>Net Change in Fund Balance</b>	<b>(10,567.27)</b>	<b>79,836.46</b>	<b>25,193.00</b>	<b>(54,643.46)</b>

*11 - CDAP Fund*

42000	Interest income	2,298.97	4,517.85		
43070	CDAP Principal Repayments	91,215.68	91,215.68		
43080	CDAP Interest Repayments	2,962.70	2,962.70		
43090	Loan Processing Fee Revenue				
	<b>Total Revenues Collected</b>	<b>96,477.35</b>	<b>98,696.23</b>		
64200	Professional Fees				
86000	CDAP Loan Proceeds	-	-		
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>		
	<b>Net Change in Fund Balance</b>	<b>96,477.35</b>	<b>98,696.23</b>		

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of May 31, 2025

**Road & Bridge Funds**

	Road & Bridge Fund 02	Liability Insurance Fund 06	Equipment & Building Fund 07	Joint Bridge Fund 08	Road Capital Fund 12	Road Social Security Fund 14	Road IMRF Fund 15	Total Road Funds
<b>ASSETS</b>								
Cash	113,474.45	4,994.29	23,448.73	21,466.39	-	4,628.86	32,269.73	200,282.45
Investments	1,064,505.95	2,893.60	127,325.76	110,860.79	-	21,648.67	139,212.68	1,466,447.45
<b>TOTAL ASSETS</b>	<u>1,177,980.40</u>	<u>7,887.89</u>	<u>150,774.49</u>	<u>132,327.18</u>	<u>-</u>	<u>26,277.53</u>	<u>171,482.41</u>	<u>1,666,729.90</u>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities	2,686.23	-	-	-	-	-	330.41	3,016.64
<b>Total Liabilities</b>	<u>2,686.23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>330.41</u>	<u>3,016.64</u>
<b>FUND BALANCES</b>								
Restricted		7,887.89				26,277.53	171,152.00	197,429.53
Employee Retirement								7,887.89
Liability Insurance								132,327.18
Bridge Construction				132,327.18				150,774.49
Equipment & Building			150,774.49					-
Unrestricted	1,175,294.17							1,175,294.17
Assigned: Highways & Streets								
Unassigned								
<b>Total Fund Balances</b>	<u>1,175,294.17</u>	<u>7,887.89</u>	<u>150,774.49</u>	<u>132,327.18</u>	<u>-</u>	<u>26,277.53</u>	<u>171,152.00</u>	<u>1,663,713.26</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>1,177,980.40</u>	<u>7,887.89</u>	<u>150,774.49</u>	<u>132,327.18</u>	<u>-</u>	<u>26,277.53</u>	<u>171,482.41</u>	<u>1,666,729.90</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of May 2025 and Fiscal Year To Date Ending March 31, 2026

*02 - Road & Bridge Fund*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	43,399.70	43,399.70	1,007,391.00	963,991.30
41000	Replacement Taxes	68,260.34	86,106.64	300,000.00	213,893.36
61004	Less:Municipal Share	(31,399.76)	(39,609.06)	(139,469.00)	(99,859.94)
41500	Clerk of Circuit Court	807.00	3,876.50	5,000.00	1,123.50
41600	Road Cut Payments & Permits	-	188.00	2,500.00	2,312.00
42000	Interest income	2,930.24	5,760.71	1,000.00	(4,760.71)
42001	Miscellaneous Income		50.54	500.00	449.46
42200	Motor Fuel Tax Revenue			134,000.00	134,000.00
44300	Intergovernmental Agreement - Rural Street			26,797.00	26,797.00
44411	TIF Revenue			-	-
	Appropriation from Road Fund Reserves		78,574.71	751,081.00	672,506.29
	Total Revenues Collected	83,997.52	178,347.74	2,088,800.00	1,910,452.26
62000	Clerical	4,993.20	10,382.84	52,300.00	41,917.16
63000	Employee Welfare	12,480.06	29,207.65	210,000.00	180,792.35
63900	Utilities	2,541.11	6,794.10	50,000.00	43,205.90
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	1,346.25	1,346.25	25,000.00	23,653.75
64300	Office Supplies, Postage, Dues	78.81	453.65	7,500.00	7,046.35
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	-	5,000.00	5,000.00
64700	Professional Education / Seminars	75.00	75.00	5,000.00	4,925.00
64800	Personal Protective Equipment	-	-	5,000.00	5,000.00
64400	Capital Projects-Equipment/Building	-	-	40,000.00	40,000.00
70000	Maintenance of Road-Labor	35,278.78	69,923.18	533,000.00	463,076.82
70100	Maintenance of Roads-Materials	13,906.25	49,498.37	785,000.00	735,501.63
70200	Community Relations	-	-	9,500.00	9,500.00
70300	Operation of Machinery	2,060.23	2,791.23	37,500.00	34,708.77
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	576.83	2,390.20	40,000.00	37,609.80
70700	Maintenance to Building	746.80	1,493.60	50,000.00	48,506.40
70850	Engineering Fees	-	-	150,000.00	150,000.00
70900	Maintenance to Equipment	570.16	3,991.67	40,000.00	36,008.33
71000	Contingency	-		35,000.00	35,000.00
	Total Expenditures Paid	74,653.48	178,347.74	2,094,800.00	1,916,452.26
	Net Change in Fund Balance	9,344.04	-	(6,000.00)	6,000.00

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*06 - Liability Insurance Fund*

Account Code	Account Title	May 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,123.78	2,123.78	-	(2,123.78)
42000	Interest income	61.24	148.71	-	(148.71)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	<u>2,185.02</u>	<u>2,272.49</u>	-	<u>(2,272.49)</u>
10100	TOIRMA	46,099.00	46,099.00	-	(46,099.00)
	Total Expenditures Paid	<u>46,099.00</u>	<u>46,099.00</u>	-	<u>(46,099.00)</u>
	Net Change in Fund Balance	<u>(43,913.98)</u>	<u>(43,826.51)</u>	-	<u>(43,826.51)</u>

*07 - Equipment Building Fund*

40000	Property Taxes	9,184.27	9,184.27	216,238.00	207,053.73
42000	Interest income	350.49	688.77	-	(688.77)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	<u>9,534.76</u>	<u>9,873.04</u>	<u>356,790.00</u>	<u>346,916.96</u>
00102	Equip. Purch/Bldg Improvements			281,790.00	281,790.00
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>281,790.00</u>	<u>281,790.00</u>
	Surplus Transfer Out to Capital Fund	<u>-</u>	<u>-</u>	<u>(75,000.00)</u>	<u>75,000.00</u>
	Net Change in Fund Balance	<u>9,534.76</u>	<u>9,873.04</u>	-	<u>(9,873.04)</u>

*08 - Joint Bridge Fund*

40000	Property Taxes	2,549.60	2,549.60	60,000.00	57,450.40
42000	Interest income	305.16	599.69	-	(599.69)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	<u>2,854.76</u>	<u>3,149.29</u>	<u>223,746.00</u>	<u>220,596.71</u>
00101	Bridge & Drainage Repair			123,746.00	123,746.00
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>123,746.00</u>	<u>123,746.00</u>
	Surplus Transfer Out to Capital Fund			(100,000.00)	(100,000.00)
	Net Change in Fund Balance	<u>2,854.76</u>	<u>3,149.29</u>	-	<u>(3,149.29)</u>

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*12 - Road District Capital Fund*

39900	Transfers In From Other Funds	-	-	175,000.00	175,000.00
	Total Revenues Collected	-	-	175,000.00	175,000.00
	Capital Expenditures	-	-	175,000.00	175,000.00
	Total Expenditures Paid	-	-	175,000.00	175,000.00
	Net Change in Fund Balance	-	-	-	-

*14 - R&B Social Security Fund*

40000	Property Taxes	2,123.78	2,123.78	50,000.00	47,876.22
42000	Interest income	60.04	130.88	-	(130.88)
	Appropriation from Soc Sec Fund Reserve		3,885.74	25,000.00	21,114.26
	Total Revenues Collected	2,183.82	6,140.40	75,000.00	68,859.60
50000	Social Security/Medicare	3,079.29	6,140.40	50,000.00	43,859.60
	Total Expenditures Paid	3,079.29	6,140.40	50,000.00	43,859.60
	Transfer Out Surplus to Equip & Bld Fund	-	-	25,000.00	25,000.00
	Net Change in Fund Balance	(895.47)	-	-	-

*15 - R&B IMRF Fund*

40000	Property Taxes	2,123.68	2,123.68	50,000.00	47,876.32
42000	Interest income	383.21	753.07	-	(753.07)
	Appropriation from R&B IMRF Fund Reserve			156,224.00	156,224.00
	Total Revenues Collected	2,506.89	2,876.75	206,224.00	203,347.25
85100	IL Munc. Retirement Fund	330.41	829.97	206,224.00	205,394.03
	Total Expenditures Paid	330.41	829.97	206,224.00	205,394.03
	Net Change in Fund Balance	2,176.48	2,046.78	-	2,046.78