

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of January 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		606,815.00	39,056.90	13.81	39,866.81	3,569.65	9,895.41	1,504,410.17	2,203,627.75
Investments		2,414,404.18	202,358.13		305,833.03		98,399.15	826,313.69	3,847,308.18
TOTAL ASSETS		3,021,219.18	241,415.03	13.81	345,699.84	3,569.65	108,294.56	2,330,723.86	6,050,935.93
LIABILITIES AND FUND BALANCES									
Liabilities		39.16	-	-	-	-	-	-	39.16
Total Liabilities		39.16	-	-	-	-	-	-	39.16
FUND BALANCES									
Restricted									
Development Loans								2,330,723.86	2,330,723.86
General Assistance			241,415.03						241,415.03
Mental Health				13.81					13.81
Senior Citizens Services					3,569.65				3,569.65
Employee Retirement					345,699.84		108,294.56		453,994.40
Liability Insurance									-
Bridge Construction									-
Equipment & Building									-
Unrestricted									
Assigned: Highways & Streets									-
Unassigned		3,021,180.02							3,021,180.02
Total Fund Balances		3,021,180.02	241,415.03	13.81	345,699.84	3,569.65	108,294.56	2,330,723.86	6,050,896.77
TOTAL LIABILITIES AND FUND BALANCES		3,021,219.18	241,415.03	13.81	345,699.84	3,569.65	108,294.56	2,330,723.86	6,050,935.93
		-	-	-	-	(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		
ASSETS									
Cash		336,768.20	12,534.51	85,945.18	77,666.05	8,481.69	31,170.64		
Investments		1,352,142.41	32,573.54	125,974.33	229,258.15	26,379.03	137,735.09		
TOTAL ASSETS		1,688,910.61	45,108.05	211,919.51	306,924.20	34,860.72	168,905.73		
LIABILITIES AND FUND BALANCES									
Liabilities		(415.00)	-	-	-	-	-		
Total Liabilities		(415.00)	-	-	-	-	-		
FUND BALANCES									
Restricted									
Employee Retirement						34,860.72	168,905.73		
Liability Insurance			45,108.05						
Bridge Construction					306,924.20				
Equipment & Building				211,919.51					
Unrestricted									
Assigned: Highways & Streets		1,689,325.61							
Unassigned									
Total Fund Balances		1,689,325.61	45,108.05	211,919.51	306,924.20	34,860.72	168,905.73		
TOTAL LIABILITIES AND FUND BALANCES		1,688,910.61	45,108.05	211,919.51	306,924.20	34,860.72	168,905.73		

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

01 - Town Fund

Account Code	Account Title	January 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	56,650.54	393,691.51	250,000.00	(143,691.51)
42000	Interest income	6,646.06	31,393.85	10,000.00	(21,393.85)
42001	Miscellaneous Income		20,589.99	10,000.00	(10,589.99)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>63,296.60</u>	<u>2,753,313.37</u>	<u>4,073,888.00</u>	<u>1,320,574.63</u>
50001	Salaries of Elected Officials	24,656.51	268,398.91	317,738.00	49,339.09
50100	Community Relations	800.00	23,244.26	30,000.00	6,755.74
50300	Conference & Meeting Expense	57.00	5,207.68	6,000.00	792.32
51600	Office Supplies	545.08	6,736.97	10,000.00	3,263.03
51700	Dues		2,212.59	3,500.00	1,287.41
51800	Postage	364.00	1,204.77	2,000.00	795.23
55601	Printing & Communications		25,245.29	26,000.00	754.71
56000	Employee Health Insurance	3,797.11	40,778.94	62,000.00	21,221.06
63000	Employee Relations	1,071.47	3,336.80	5,000.00	1,663.20
57000	Professional Fees & Publications	3,733.40	37,188.83	55,000.00	17,811.17
57100	Auditing		13,800.00	17,000.00	3,200.00
57300	Utilities	1,801.46	17,504.07	23,000.00	5,495.93
57500	Telephone	285.71	2,839.04	5,000.00	2,160.96
57601	Senior Serv. Misc.		2,535.42	5,000.00	2,464.58
57800	Maintenance to Building	2,844.36	32,871.49	60,000.00	27,128.51
57820	Handyman Services	513.12	6,988.07	50,000.00	43,011.93
57900	Clerical	13,944.84	178,370.36	254,500.00	76,129.64
58000	Equipment Mtce. & Rental	385.48	3,732.63	15,000.00	11,267.37
58200	Janitor Services & Supplies	1,297.57	12,167.89	15,500.00	3,332.11
58500	Contingency		-	37,600.00	37,600.00
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	177.27	1,032.98	2,500.00	1,467.02
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	2,292.78	40,062.06	43,000.00	2,937.94
59602	Lawn Mowing and Snow Removal Service	886.50	171,450.23	175,000.00	3,549.77
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>59,453.66</u>	<u>1,059,412.87</u>	<u>1,632,988.00</u>	<u>573,575.13</u>
	Total 10 - Supervisor's Division	<u>3,842.94</u>	<u>1,693,900.50</u>	<u>2,440,900.00</u>	<u>(746,999.50)</u>

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

01 - Town Fund

Account Code	Account Title	January 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	33,615.40	355,519.40	450,000.00	94,480.60
53600	Telephone	751.35	7,151.69	8,000.00	848.31
53800	Education, Training, Maps	600.00	8,465.27	8,500.00	34.73
53900	Travel Expense	56.00	2,174.54	3,000.00	825.46
54400	Office Supplies	280.68	7,238.13	8,000.00	761.87
54500	Equipment Purchase	1,250.96	9,754.71	10,400.00	645.29
54501	Equipment Mtce. & Rental	385.47	3,732.62	6,000.00	2,267.38
54502	Computer Software		-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	12,067.40	15,000.00	2,932.60
55600	Employee Relations	216.42	1,441.63	1,500.00	58.37
56000	Employee Health Insurance	9,155.61	94,857.79	139,800.00	44,942.21
58900	Vehicle Maintenance	218.13	3,043.20	5,000.00	1,956.80
60000	Professional Organizations	165.00	1,955.00	4,000.00	2,045.00
60200	Subscriptions		847.75	3,000.00	2,152.25
	Total Expenditures Paid	46,705.01	508,249.13	682,200.00	173,950.87
	Total Assessor's Division	(46,705.01)	(508,249.13)	(682,200.00)	173,950.87

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

01 - Town Fund

Account Code	Account Title	January 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	16,749.56	258,359.81	430,600.00	172,240.19
59916	YTH - Summer Camp Wages	-	43,777.98	60,000.00	16,222.02
59905	YTH - Health Insurance	732.64	6,960.53	33,000.00	26,039.47
59906	YTH - Employee Relations	151.59	4,000.00	5,000.00	1,000.00
59902	YTH - Maintenance To Building	1,957.29	36,881.70	50,000.00	13,118.30
59903	YTH - Office Supplies	-	2,612.07	5,000.00	2,387.93
59907	YTH - Nutrition Program	-	286.01	5,000.00	4,713.99
59910	YTH - Equipment Expense	2,030.02	22,758.49	30,000.00	7,241.51
59911	YTH - Program Expense	200.12	40,144.08	42,000.00	1,855.92
59300	YTH - Soccer Program	-	14,312.94	20,000.00	5,687.06
59914	YTH - Vehicle Maintenance	-	5,106.21	30,000.00	24,893.79
59915	YTH - Utilities	2,496.23	20,200.92	40,000.00	19,799.08
59921	YTH - Fuel	60.02	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	24,377.47	532,661.37	963,600.00	430,938.63
	Total Youth Department	(24,377.47)	(520,483.87)	(882,600.00)	362,116.13

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

01 - Town Fund

Account Code	Account Title	January 2025	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE		223,251.80	280,000.00	56,748.20
41900	R-I-K Fares Collected	1,511.25	15,879.50	15,000.00	(879.50)
	Total Revenues Collected	<u>1,511.25</u>	<u>239,131.30</u>	<u>295,000.00</u>	<u>55,868.70</u>
59801	R-I-K Wages	34,617.16	334,222.46	444,000.00	109,777.54
59802	R-I-K Health Insurance	7,618.05	76,891.50	80,000.00	3,108.50
59803	R-I-K Maintenance To Vehicles	2,751.60	58,021.32	80,000.00	21,978.68
59805	R-I-K Fuel	2,721.96	31,543.08	40,000.00	8,456.92
59809	R-I-K Telephone	495.52	5,219.53	6,000.00	780.47
59811	R-I-K PACE	27,729.33	217,044.62	420,000.00	202,955.38
59812	R-I-K Bus Barn Maintenance & Supplies	63.98	1,421.47	4,000.00	2,578.53
59814	R-I-K Employee Relations	173.27	3,933.89	5,000.00	1,066.11
59817	R-I-K Bus Barn Rent & Utilities	2,225.12	20,860.43	38,000.00	17,139.57
	Total Expenditures Paid	<u>78,395.99</u>	<u>749,158.30</u>	<u>1,117,000.00</u>	<u>367,841.70</u>
	Total Ride In Kane Department	<u>(76,884.74)</u>	<u>(510,027.00)</u>	<u>(822,000.00)</u>	<u>311,973.00</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	423.17	600.00	176.83
59814	Employee Relations		105.00	500.00	395.00
	Total Expenditures Paid	<u>42.35</u>	<u>32,016.43</u>	<u>56,100.00</u>	<u>24,083.57</u>
	Total VNA Shuttle Services Department	<u>(42.35)</u>	<u>(29,479.48)</u>	<u>(54,100.00)</u>	<u>24,620.52</u>
	Net Change in Fund Balance	<u>(144,166.63)</u>	<u>125,661.02</u>	<u>-</u>	<u>125,661.02</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	January 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		978,882.47	974,266.00	(4,616.47)
41000	Replacement Taxes	45,643.41	317,197.78	400,000.00	82,802.22
61004	Less:Municipal Share	(20,995.97)	(145,910.99)	(185,958.00)	(40,047.01)
41500	Clerk of Circuit Court	627.00	5,114.17	5,000.00	(114.17)
41600	Road Cut Payments & Permits	500.00	6,496.00	2,500.00	(3,996.00)
42000	Interest income	3,935.12	18,540.51	1,000.00	(17,540.51)
42001	Miscellaneous Income		500.00	500.00	-
42200	Motor Fuel Tax Revenue	134,000.00	134,000.00	134,000.00	-
44300	Intergovernmental Agreement - Rural Street		-	26,500.00	26,500.00
44411	TIF Revenue		4,579.51	-	(4,579.51)
	Appropriation from Road Fund Reserves			935,245.00	935,245.00
	Total Revenues Collected	163,709.56	1,319,399.45	2,293,053.00	973,653.55
62000	Clerical	3,200.40	36,271.20	51,136.00	14,864.80
63000	Employee Welfare	15,484.96	157,171.88	201,540.00	44,368.12
63900	Utilities	2,625.63	25,817.04	50,000.00	24,182.96
64100	Audit Expense	-	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	2,376.50	25,000.00	22,623.50
64300	Office Supplies, Postage, Dues	268.26	3,849.63	7,500.00	3,650.37
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	521.67	5,000.00	4,478.33
64700	Professional Education / Seminars	-	900.94	5,000.00	4,099.06
64800	Personal Protective Equipment	107.73	1,948.08	5,000.00	3,051.92
64900	Capital Projects-Equipment/Building	-	-	65,000.00	65,000.00
70000	Maintenance of Road-Labor	29,344.05	316,218.57	524,592.00	208,373.43
70100	Maintenance of Roads-Materials	150,629.96	476,074.73	851,285.00	375,210.27
70200	Community Relations	1,245.38	8,472.35	9,500.00	1,027.65
70300	Operation of Machinery	3,028.80	22,208.06	37,500.00	15,291.94
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	2,735.81	15,913.91	40,000.00	24,086.09
70700	Maintenance to Building	750.64	27,872.27	50,000.00	22,127.73
70850	Engineering Fees	2,000.00	6,847.21	275,000.00	268,152.79
70900	Maintenance to Equipment	3,416.70	15,153.05	40,000.00	24,846.95
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	214,838.32	1,124,197.94	2,293,053.00	1,168,855.06
	Net Change in Fund Balance	(51,128.76)	195,201.51	-	195,201.51

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

03 - General Assistance

Account Code	Account Title	January 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	557.03	2,264.82	500.00	(1,764.82)
	Appropriation from General Asst Fund	-	-	274,524.00	274,524.00
	Total Revenues Collected	557.03	37,828.73	311,524.00	273,695.27
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	4,893.00	67,180.63	100,000.00	32,819.37
72301	Pauper Utilities	19.82	2,253.18	10,000.00	7,746.82
74901	Basic Needs		3,240.00	10,000.00	6,760.00
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	51,806.61	63,000.00	11,193.39
80200	Employee Health Insurance	806.24	7,836.60	10,000.00	2,163.40
80300	Postage		146.00	200.00	54.00
80400	Office Supplies		391.24	500.00	108.76
80900	Employee Relations	4.49	371.70	800.00	428.30
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	10,441.49	150,547.00	297,250.00	146,703.00
	Net Change in Fund Balance	(9,884.46)	(112,718.27)	14,274.00	(126,992.27)

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

04 - Mental Health Fund

Account Code	Account Title	January 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	841.86	3,410.63	-	(3,410.63)
	Total Revenues Collected	841.86	127,310.96	123,500.00	(3,810.96)
85100	IL Munc. Retirement Fund	958.35	11,728.72	118,000.00	106,271.28
	Total Expenditures Paid	958.35	11,728.72	118,000.00	106,271.28
	Net Change in Fund Balance	(116.49)	115,582.24	5,500.00	110,082.24

06 - Liability Insurance Fund

40000	Property Taxes		49,712.55	50,000.00	287.45
42000	Interest income	89.66	396.23	-	(396.23)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	89.66	50,108.78	50,000.00	(108.78)
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	89.66	5,889.78	-	5,889.78

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

07 - Equipment Building Fund

Account Code	Account Title	January 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		201,558.17	202,815.00	1,256.83
42000	Interest income	346.77	1,536.17	-	(1,536.17)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	346.77	203,094.34	271,118.00	68,023.66
00102	Equip. Purch/Bldg Improvements	7,077.15	83,828.85	296,118.00	212,289.15
	Total Expenditures Paid	7,077.15	83,828.85	296,118.00	212,289.15
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(6,730.38)	144,265.49	-	(144,265.49)

08 - Joint Bridge Fund

40000	Property Taxes		62,811.54	63,182.00	370.46
42000	Interest income	631.07	2,586.41	-	(2,586.41)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	Total Revenues Collected	631.07	65,397.95	340,566.00	275,168.05
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	631.07	63,694.36	-	(63,694.36)

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	487,700.00	487,703.00	3.00
	Total Expenditures Paid	487,700.00	487,700.00	487,703.00	3.00
	Net Change in Fund Balance	(487,700.00)	2,889.42	-	2,889.42

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

10 - Social Security Fund

Account Code	Account Title	January 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		84,836.53	84,516.00	(320.53)
42000	Interest Income	270.86	1,229.67	-	(1,229.67)
	Appropriation from Soc Sec Fund Reserve	-	29,653.95	76,484.00	46,830.05
	Total Revenues Collected	270.86	115,720.15	161,000.00	45,279.85
50000	Social Security/Medicare	9,653.24	115,720.15	161,000.00	45,279.85
	Total Expenditures Paid	9,653.24	115,720.15	161,000.00	45,279.85
	Net Change in Fund Balance	(9,382.38)	-	-	-

11 - CDAP Fund

42000	Interest income	2,274.57	8,512.52		
43070	CDAP Principal Repayments		507,472.70		
43080	CDAP Interest Repayments		71,396.11		
43090	Loan Processing Fee Revenue		-		
	Total Revenues Collected	2,274.57	587,381.33		
64200	Professional Fees	-	777.50		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	777.50		
	Net Change in Fund Balance	2,274.57	586,603.83		

14 - R&B Social Security Fund

40000	Property Taxes		45,944.51	46,218.00	273.49
42000	Interest income	72.61	327.08	-	(327.08)
	Appropriation from Soc Sec Fund Reserve		5,678.80	25,000.00	19,321.20
	Total Revenues Collected	72.61	51,950.39	71,218.00	19,267.61
50000	Social Security/Medicare	2,488.15	26,950.39	46,218.00	19,267.61
	Total Expenditures Paid	2,488.15	26,950.39	46,218.00	19,267.61
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	(2,415.54)	-	-	(0.00)

15 - R&B IMRF Fund

40000	Property Taxes		49,712.49	50,000.00	287.51
42000	Interest income	379.14	1,458.32	-	(1,458.32)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	379.14	51,170.81	102,459.00	51,288.19
85100	IL Munc. Retirement Fund	264.15	2,862.39	102,459.00	99,596.61
	Total Expenditures Paid	264.15	2,862.39	102,459.00	99,596.61
	Net Change in Fund Balance	114.99	48,308.42	-	48,308.42