

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of April 30, 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	452,821.79	30,604.04	13.81	37,218.22	3,569.65	101,323.07	1,560,899.60	2,186,450.18
Investments	2,033,481.19	158,729.16		208,236.35		79,032.82	832,879.23	3,312,358.75
TOTAL ASSETS	2,486,302.98	189,333.20	13.81	245,454.57	3,569.65	180,355.89	2,393,778.83	5,498,808.93
LIABILITIES AND FUND BALANCES								
Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-
FUND BALANCES								
Restricted		189,333.20	13.81		3,569.65	180,355.89	2,393,778.83	2,393,778.83
Development Loans								189,333.20
General Assistance								13.81
Mental Health								3,569.65
Senior Citizens Services				245,454.57				425,810.46
Employee Retirement								-
Liability Insurance								-
Bridge Construction								-
Equipment & Building								-
Unrestricted								-
Assigned: Highways & Streets								-
Unassigned	2,486,302.98							2,486,302.98
Total Fund Balances	2,486,302.98	189,333.20	13.81	245,454.57	3,569.65	180,355.89	2,393,778.83	5,498,808.93
TOTAL LIABILITIES AND FUND BALANCES	2,486,302.98	189,333.20	13.81	245,454.57	3,569.65	180,355.89	2,393,778.83	5,498,808.93

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

01 - Town Fund

Account Code	Account Title	April 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	-	2,357,990.00	2,357,990.00
41000	Replacement Taxes	22,150.02	22,150.02	250,000.00	227,849.98
42000	Interest income	6,394.52	6,394.52	40,000.00	33,605.48
42001	Miscellaneous Income	2,053.00	2,053.00	90,000.00	87,947.00
	Appropriation from Town Fund Reserves		104,380.76	1,364,110.00	1,259,729.24
	Total Revenues Collected	<u>30,597.54</u>	<u>134,978.30</u>	<u>4,102,100.00</u>	<u>3,967,121.70</u>
50001	Salaries of Elected Officials	24,671.02	24,671.02	330,000.00	305,328.98
50100	Community Relations	5,406.00	5,406.00	35,000.00	29,594.00
50300	Conference & Meeting Expense	125.00	125.00	6,000.00	5,875.00
51600	Office Supplies	651.43	651.43	10,000.00	9,348.57
51700	Dues	-	-	3,500.00	3,500.00
51800	Postage	-	-	2,000.00	2,000.00
55601	Printing & Communications	234.43	234.43	27,500.00	27,265.57
56000	Employee Health Insurance	3,797.11	3,797.11	62,000.00	58,202.89
63000	Employee Relations	120.41	120.41	5,000.00	4,879.59
57000	Professional Fees & Publications	4,427.82	4,427.82	55,000.00	50,572.18
57100	Auditing	-	-	18,500.00	18,500.00
57300	Utilities	2,009.17	2,009.17	23,000.00	20,990.83
57500	Telephone	42.35	42.35	5,000.00	4,957.65
57601	Senior Serv. Misc.	-	-	5,000.00	5,000.00
57800	Maintenance to Building	1,882.84	1,882.84	50,000.00	48,117.16
57820	Handyman Services	-	-	50,000.00	50,000.00
57900	Clerical	14,331.72	14,331.72	275,000.00	260,668.28
58000	Equipment Mtce. & Rental	423.10	423.10	8,000.00	7,576.90
58200	Janitor Services & Supplies	1,149.00	1,149.00	15,500.00	14,351.00
58500	Contingency	-	-	50,000.00	50,000.00
58600	Mosquito Control	11,158.00	11,158.00	45,000.00	33,842.00
58900	Vehicle Maintenance	-	-	15,000.00	15,000.00
58901	Vehicle Fuel	106.73	106.73	2,000.00	1,893.27
59000	Insurance (TOIRMA)	-	-	60,000.00	60,000.00
59100	Cemetery	100.00	100.00	10,000.00	9,900.00
59200	Unemployment Compensation	-	-	10,000.00	10,000.00
59600	Enforcement Officer Expense	4,726.15	4,726.15	46,600.00	41,873.85
59602	Lawn Mowing and Snow Removal Service	5,760.00	5,760.00	180,000.00	174,240.00
59603	Code Enforcement Property Abatement	-	-	20,000.00	20,000.00
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	-	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>81,122.28</u>	<u>81,122.28</u>	<u>1,705,600.00</u>	<u>1,624,477.72</u>
	Total 10 - Supervisor's Division	<u>(50,524.74)</u>	<u>53,856.02</u>	<u>2,396,500.00</u>	<u>(2,342,643.98)</u>

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

01 - Town Fund

Account Code	Account Title	April 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	26,692.32	470,000.00	443,307.68
53600	Telephone	468.65	468.65	8,500.00	8,031.35
53800	Education, Training, Maps	14.00	14.00	8,000.00	7,986.00
53900	Travel Expense	65.80	65.80	3,000.00	2,934.20
54400	Office Supplies	132.78	132.78	8,000.00	7,867.22
54500	Equipment Purchase	-	-	10,000.00	10,000.00
54501	Equipment Mtce. & Rental	403.11	403.11	6,000.00	5,596.89
54502	Computer Software	-	-	21,000.00	21,000.00
54503	Professional Computer Services	461.99	461.99	10,000.00	9,538.01
55600	Employee Relations	26.93	26.93	1,500.00	1,473.07
56000	Employee Health Insurance	8,129.42	8,129.42	145,000.00	136,870.58
58900	Vehicle Maintenance	162.66	162.66	5,000.00	4,837.34
60000	Professional Organizations	65.00	65.00	4,000.00	3,935.00
60200	Subscriptions	-	-	3,000.00	3,000.00
	Total Expenditures Paid	36,622.66	36,622.66	703,000.00	666,377.34
	Total Assessor's Division	(36,622.66)	(36,622.66)	(703,000.00)	666,377.34

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

01 - Town Fund

Account Code	Account Title	April 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	22,259.90	22,259.90	430,000.00	407,740.10
59916	YTH - Summer Camp Wages	-	-	68,000.00	68,000.00
59905	YTH - Health Insurance	796.67	796.67	40,000.00	39,203.33
59906	YTH - Employee Relations	75.34	75.34	5,000.00	4,924.66
59902	YTH - Maintenance To Building	2,032.29	2,032.29	60,000.00	57,967.71
59903	YTH - Office Supplies	486.60	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	2,047.66	35,000.00	32,952.34
59911	YTH - Program Expense	4,384.04	4,384.04	40,000.00	35,615.96
59300	YTH - Soccer Program	300.00	300.00	20,000.00	19,700.00
59914	YTH - Vehicle Maintenance	-	-	20,000.00	20,000.00
59915	YTH - Utilities	3,328.81	3,328.81	40,000.00	36,671.19
59921	YTH - Fuel	24.82	24.82	5,000.00	4,975.18
61006	Capital Outlay-Equipment	(41.83)	(41.83)	128,000.00	128,041.83
61009	Capital Outlay-Vehicles	-	-	75,000.00	75,000.00
	Total Expenditures Paid	35,694.30	35,694.30	976,000.00	940,305.70
	Total Youth Department	(35,694.30)	(35,694.30)	(917,000.00)	881,305.70

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

01 - Town Fund

Account Code	Account Title	April 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	67,237.76	67,237.76	325,000.00	257,762.24
41900	R-I-K Fares Collected	1,787.25	1,787.25	25,000.00	23,212.75
	Total Revenues Collected	<u>69,025.01</u>	<u>69,025.01</u>	<u>350,000.00</u>	<u>280,974.99</u>
59801	R-I-K Wages	35,016.71	35,016.71	470,000.00	434,983.29
59802	R-I-K Health Insurance	7,614.67	7,614.67	90,000.00	82,385.33
59803	R-I-K Maintenance To Vehicles	1,510.64	1,510.64	100,000.00	98,489.36
59805	R-I-K Fuel	3,152.42	3,152.42	42,000.00	38,847.58
59809	R-I-K Telephone	537.87	537.87	6,500.00	5,962.13
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	265.09	265.09	5,000.00	4,734.91
59817	R-I-K Bus Barn Rent & Utilities	2,466.67	2,466.67	38,000.00	35,533.33
	Total Expenditures Paid	<u>50,564.07</u>	<u>50,564.07</u>	<u>1,126,500.00</u>	<u>1,075,935.93</u>
	Total Ride In Kane Department	<u>18,460.94</u>	<u>18,460.94</u>	<u>(776,500.00)</u>	<u>794,960.94</u>
	Net Change in Fund Balance	<u>(104,380.76)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

03 - General Assistance

Account Code	Account Title	April 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes			35,000.00	35,000.00
44000	Intergovernmental GA Receipts			1,500.00	1,500.00
42000	Miscellaneous Income	422.87	422.87	1,000.00	577.13
	Appropriation from General Asst Fund		12,670.04	177,950.00	165,279.96
	Total Revenues Collected	422.87	13,092.91	215,450.00	202,357.09
72000	Medical Supplies	-	-	5,000.00	5,000.00
72200	Funeral Expense	-	-	1,000.00	1,000.00
72300	Rentals	7,417.00	7,417.00	90,000.00	82,583.00
72301	Pauper Utilities	126.24	126.24	5,000.00	4,873.76
74901	Basic Needs	-	-	7,500.00	7,500.00
75001	Client Relations & Communications	-	-	-	-
75002	Transportation and Moving	-	-	2,200.00	2,200.00
75400	Emergency Assistance	-	-	25,000.00	25,000.00
80000	Casework Services	4,717.94	4,717.94	65,000.00	60,282.06
80200	Employee Health Insurance	806.24	806.24	10,000.00	9,193.76
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	-	500.00	500.00
80900	Employee Relations	25.49	25.49	800.00	774.51
81000	Seminar / Education Expense	-	-	500.00	500.00
61007	Capital Outlay - Software		-	2,750.00	2,750.00
	Total Expenditures Paid	13,092.91	13,092.91	215,450.00	202,357.09
	Net Change in Fund Balance	(12,670.04)	-	-	-

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

04 - Mental Health Fund

Account Code	Account Title	April 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes			1,605,516.00	1,605,516.00
42000	Interest Income			3,500.00	3,500.00
	Total Expenditures Paid	-	-	1,609,016.00	1,609,016.00
82000	Mental Health Operating Fund			1,609,016.00	1,609,016.00
	Total Revenues Collected	-	-	1,609,016.00	1,609,016.00
	Net Change in Fund Balance	-	-	-	-

05 - I.M.R.F. Fund

40000	Property Taxes			24,692.00	24,692.00
42000	Interest income	794.54	794.54	1,500.00	705.46
	Appropriation from IMRF Reserve Balance		99,992.86	193,808.00	93,815.14
	Total Revenues Collected	794.54	100,787.40	220,000.00	119,212.60
85100	IL Munc. Retirement Fund	787.40	787.40	120,000.00	119,212.60
	Total Expenditures Paid	787.40	787.40	120,000.00	119,212.60
	Surplus Transfer Social Out to Security Fund	(100,000.00)	(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	(99,992.86)	-	-	-

09 - Senior Citizens Services Fund

40000	Property Taxes			511,783.00	511,783.00
42000	Interest Income			1,000.00	1,000.00
	Appropriation from SCS Reserves			2,569.00	2,569.00
	Total Revenues Collected	-	-	515,352.00	515,352.00
85200	Senior Citizens Services			515,352.00	515,352.00
	Total Expenditures Paid	-	-	515,352.00	515,352.00
	Net Change in Fund Balance	-	-	-	-

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

10 - Social Security Fund

Account Code	Account Title	April 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes			88,693.00	88,693.00
42000	Interest Income	210.55	210.55	1,500.00	1,289.45
	Total Revenues Collected	<u>210.55</u>	<u>210.55</u>	<u>90,193.00</u>	<u>89,982.45</u>
50000	Social Security/Medicare	9,806.82	9,806.82	165,000.00	155,193.18
	Total Expenditures Paid	<u>9,806.82</u>	<u>9,806.82</u>	<u>165,000.00</u>	<u>155,193.18</u>
	Surplus Transfer In from IMRF Fund	100,000.00	100,000.00	100,000.00	-
	Net Change in Fund Balance	<u>90,403.73</u>	<u>90,403.73</u>	<u>25,193.00</u>	<u>(65,210.73)</u>

11 - CDAP Fund

42000	Interest income	2,218.88	2,218.88		
43070	CDAP Principal Repayments				
43080	CDAP Interest Repayments				
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	<u>2,218.88</u>	<u>2,218.88</u>		
64200	Professional Fees				
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	<u>-</u>	<u>-</u>		
	Net Change in Fund Balance	<u>2,218.88</u>	<u>2,218.88</u>		

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of April 30, 2025

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	104,374.42	18,969.51	14,264.46	18,916.79	584.37	30,146.05	187,255.60
Investments	1,061,575.71	32,832.36	126,975.27	110,555.63	26,588.63	138,829.47	1,497,357.07
TOTAL ASSETS	<u>1,165,950.13</u>	<u>51,801.87</u>	<u>141,239.73</u>	<u>129,472.42</u>	<u>27,173.00</u>	<u>168,975.52</u>	<u>1,684,612.67</u>
LIABILITIES AND FUND BALANCES							
Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
FUND BALANCES							
Restricted							
Employee Retirement Liability Insurance		51,801.87					#REF! 51,801.87
Bridge Construction Equipment & Building			141,239.73	129,472.42			129,472.42 141,239.73
Unrestricted							
Assigned: Highways & Streets Unassigned	1,165,950.13						1,165,950.13
Total Fund Balances	<u>1,165,950.13</u>	<u>51,801.87</u>	<u>141,239.73</u>	<u>129,472.42</u>	<u>#REF!</u>	<u>168,975.52</u>	#REF! 168,975.52
TOTAL LIABILITIES AND FUND BALANCES	<u>1,165,950.13</u>	<u>51,801.87</u>	<u>141,239.73</u>	<u>129,472.42</u>	<u>#REF!</u>	<u>168,975.52</u>	#REF! 168,975.52

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

02 - Road & Bridge Fund

Account Code	Account Title	April 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	-	1,007,391.00	1,007,391.00
41000	Replacement Taxes	17,846.30	17,846.30	300,000.00	282,153.70
61004	Less:Municipal Share	(8,209.30)	(8,209.30)	(139,469.00)	(131,259.70)
41500	Clerk of Circuit Court	3,069.50	3,069.50	5,000.00	1,930.50
41600	Road Cut Payments & Permits	188.00	188.00	2,500.00	2,312.00
42000	Interest income	2,830.47	2,830.47	1,000.00	(1,830.47)
42001	Miscellaneous Income	50.54	50.54	500.00	449.46
42200	Motor Fuel Tax Revenue	-	-	140,000.00	140,000.00
44300	Intergovernmental Agreement - Rural Street	-	-	26,797.00	26,797.00
44411	TIF Revenue	-	-	-	-
	Appropriation from Road Fund Reserves	-	87,918.75	751,081.00	663,162.25
	Total Revenues Collected	<u>15,775.51</u>	<u>103,694.26</u>	<u>2,094,800.00</u>	<u>1,991,105.74</u>
62000	Clerical	5,389.64	5,389.64	52,300.00	46,910.36
63000	Employee Welfare	16,727.59	16,727.59	210,000.00	193,272.41
63900	Utilities	4,252.99	4,252.99	50,000.00	45,747.01
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	-	25,000.00	25,000.00
64300	Office Supplies, Postage, Dues	374.84	374.84	7,500.00	7,125.16
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	-	5,000.00	5,000.00
64700	Professional Education / Seminars	-	-	5,000.00	5,000.00
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	34,644.40	34,644.40	533,000.00	498,355.60
70100	Maintenance of Roads-Materials	35,592.12	35,592.12	785,000.00	749,407.88
70200	Community Relations	-	-	9,500.00	9,500.00
70300	Operation of Machinery	731.00	731.00	37,500.00	36,769.00
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	1,813.37	1,813.37	40,000.00	38,186.63
70700	Maintenance to Building	746.80	746.80	50,000.00	49,253.20
70850	Engineering Fees	-	-	150,000.00	150,000.00
70900	Maintenance to Equipment	3,421.51	3,421.51	40,000.00	36,578.49
71000	Contingency	-	-	35,000.00	35,000.00
	Total Expenditures Paid	<u>103,694.26</u>	<u>103,694.26</u>	<u>2,094,800.00</u>	<u>1,991,105.74</u>
	Net Change in Fund Balance	<u>(87,918.75)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	April 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes			50,000.00	50,000.00
42000	Interest income	87.47	87.47	-	(87.47)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	<u>87.47</u>	<u>87.47</u>	<u>50,000.00</u>	<u>49,912.53</u>
10100	TOIRMA			50,000.00	50,000.00
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>
	Net Change in Fund Balance	<u>87.47</u>	<u>87.47</u>	<u>-</u>	<u>87.47</u>

07 - Equipment Building Fund

40000	Property Taxes			216,238.00	216,238.00
42000	Interest income	338.28	338.28	-	(338.28)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	<u>338.28</u>	<u>338.28</u>	<u>356,790.00</u>	<u>356,451.72</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>338.28</u>	<u>338.28</u>	<u>-</u>	<u>(338.28)</u>

08 - Joint Bridge Fund

40000	Property Taxes			60,000.00	60,000.00
42000	Interest income	294.53	294.53	-	(294.53)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	<u>294.53</u>	<u>294.53</u>	<u>223,746.00</u>	<u>223,451.47</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			<u>(100,000.00)</u>	<u>(100,000.00)</u>
	Net Change in Fund Balance	<u>294.53</u>	<u>294.53</u>	<u>-</u>	<u>(294.53)</u>

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

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			50,000.00	50,000.00
42000	Interest income	70.84	70.84	-	(70.84)
	Total Revenues Collected	70.84	70.84	50,000.00	49,929.16
50000	Social Security/Medicare	3,061.11	3,061.11	50,000.00	46,938.89
	Total Expenditures Paid	3,061.11	3,061.11	50,000.00	46,938.89
	Net Change in Fund Balance	(2,990.27)	(2,990.27)	-	2,990.27

15 - R&B IMRF Fund

40000	Property Taxes			50,000.00	50,000.00
42000	Interest income	369.86	369.86	-	(369.86)
	Appropriation from R&B IMRF Fund Reserve		129.70	156,224.00	156,094.30
	Total Revenues Collected	369.86	499.56	206,224.00	205,724.44
85100	IL Munc. Retirement Fund	499.56	499.56	206,224.00	205,724.44
	Total Expenditures Paid	499.56	499.56	206,224.00	205,724.44
	Net Change in Fund Balance	(129.70)	-	-	-