

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2024

	Town Funds							Total Town Funds	Road & Bridge Funds						Total Road 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		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	1,195,295.29	58,416.87	13.81	41,083.66	481,849.80	42,510.13	1,505,108.92	3,324,278.48	345,485.61	11,618.90	99,100.19	78,212.81	15,832.67	31,182.16	581,432.34
Investments	2,393,871.90	220,560.08		303,232.20		97,562.35	819,286.65	3,834,513.18	1,539,278.34	32,296.53	124,903.03	227,308.53	26,154.71	136,563.78	2,086,504.92
TOTAL ASSETS	3,589,167.19	278,976.95	13.81	344,315.86	481,849.80	140,072.48	2,324,395.57	7,158,791.66	1,884,763.95	43,915.43	224,003.22	305,521.34	41,987.38	167,745.94	2,667,937.26
LIABILITIES AND FUND BALANCES															
Liabilities	(54.22)	-	-	-	-	-	-	(54.22)	(166.00)	-	-	-	-	-	(166.00)
Total Liabilities	(54.22)	-	-	-	-	-	-	(54.22)	(166.00)	-	-	-	-	-	(166.00)
FUND BALANCES															
Restricted															
Development Loans							2,324,395.57	2,324,395.57							-
General Assistance		278,976.95						278,976.95							-
Mental Health			13.81					13.81							-
Senior Citizens Services					481,849.80			481,849.80							-
Employee Retirement				344,315.86		140,072.48		484,388.34					41,987.38	167,745.94	209,733.32
Liability Insurance								-	43,915.43						43,915.43
Bridge Construction								-			305,521.34				305,521.34
Equipment & Building								-		224,003.22					224,003.22
Unrestricted															
Assigned: Highways & Streets								-	1,884,929.95						1,884,929.95
Unassigned	3,589,221.41							3,589,221.41							
Total Fund Balances	3,589,221.41	278,976.95	13.81	344,315.86	481,849.80	140,072.48	2,324,395.57	7,158,845.88	1,884,929.95	43,915.43	224,003.22	305,521.34	41,987.38	167,745.94	2,668,103.26
TOTAL LIABILITIES AND FUND BALANCES	3,589,167.19	278,976.95	13.81	344,315.86	481,849.80	140,072.48	2,324,395.57	7,158,791.66	1,884,763.95	43,915.43	224,003.22	305,521.34	41,987.38	167,745.94	2,667,937.26

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	October 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	117,830.69	2,268,276.39	2,247,000.00	(21,276.39)
41000	Replacement Taxes	68,220.98	315,697.64	250,000.00	(65,697.64)
42000	Interest income	3,595.21	5,817.26	10,000.00	4,182.74
42001	Miscellaneous Income	700.00	18,109.99	10,000.00	(8,109.99)
	Appropriation from Town Fund Reserves		-	1,556,888.00	1,556,888.00
	Total Revenues Collected	<u>190,346.88</u>	<u>2,607,901.28</u>	<u>4,073,888.00</u>	<u>1,465,986.72</u>
50001	Salaries of Elected Officials	24,665.94	183,540.55	317,738.00	134,197.45
50100	Community Relations	6,839.12	20,292.86	30,000.00	9,707.14
50300	Conference & Meeting Expense	1,207.50	3,864.84	5,000.00	1,135.16
51600	Office Supplies	704.94	4,155.96	10,000.00	5,844.04
51700	Dues	450.00	1,867.59	3,500.00	1,632.41
51800	Postage	82.77	694.77	2,000.00	1,305.23
55601	Printing & Communications	12,500.00	25,245.29	26,000.00	754.71
56000	Employee Health Insurance	3,797.11	29,387.61	62,000.00	32,612.39
63000	Employee Relations	22.45	2,096.04	5,000.00	2,903.96
57000	Professional Fees & Publications	3,545.40	26,866.13	55,000.00	28,133.87
57100	Auditing	3,750.00	13,800.00	17,000.00	3,200.00
57300	Utilities	2,072.52	12,422.27	23,000.00	10,577.73
57500	Telephone	285.54	1,982.23	5,000.00	3,017.77
57601	Senior Serv. Misc.	1,000.00	2,376.78	5,000.00	2,623.22
57800	Maintenance to Building	7,048.47	25,592.44	60,000.00	34,407.56
57820	Handyman Services	4,885.00	6,009.95	50,000.00	43,990.05
57900	Clerical	14,288.04	128,922.52	254,500.00	125,577.48
58000	Equipment Mtce. & Rental	368.03	2,576.20	15,000.00	12,423.80
58200	Janitor Services & Supplies	1,149.00	8,280.77	15,500.00	7,219.23
58500	Contingency	-	-	38,600.00	38,600.00
58600	Mosquito Control	-	43,248.00	44,000.00	752.00
58900	Vehicle Maintenance	-	13,529.74	15,000.00	1,470.26
58901	Vehicle Fuel	101.43	568.25	2,500.00	1,931.75
59000	Insurance (TOIRMA)	-	58,616.00	58,650.00	34.00
59100	Cemetery	400.00	3,660.00	7,500.00	3,840.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	4,077.27	31,756.12	43,000.00	11,243.88
59602	Lawn Mowing and Snow Removal Service	23,680.00	152,400.00	175,000.00	22,600.00
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	13,854.00	27,008.00	120,000.00	92,992.00
61007	Capital Outlay/Software	3,364.29	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>134,138.82</u>	<u>844,663.88</u>	<u>1,632,988.00</u>	<u>788,324.12</u>
	Total 10 - Supervisor's Division	<u>56,208.06</u>	<u>1,763,237.40</u>	<u>2,440,900.00</u>	<u>(677,662.60)</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	October 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income		-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	30,153.86	246,519.35	450,000.00	203,480.65
53600	Telephone	749.93	5,168.07	8,000.00	2,831.93
53800	Education, Training, Maps	50.00	5,760.27	6,000.00	239.73
53900	Travel Expense	119.93	1,724.58	3,000.00	1,275.42
54400	Office Supplies	498.19	6,140.04	8,000.00	1,859.96
54500	Equipment Purchase	-	1,464.37	8,200.00	6,735.63
54501	Equipment Mtce. & Rental	368.03	2,576.20	6,000.00	3,423.80
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	9.99	7,099.93	15,000.00	7,900.07
55600	Employee Relations	31.42	687.24	1,500.00	812.76
56000	Employee Health Insurance	7,258.88	67,494.58	144,500.00	77,005.42
58900	Vehicle Maintenance	217.72	2,259.42	5,000.00	2,740.58
60000	Professional Organizations	-	890.00	4,000.00	3,110.00
60200	Subscriptions	-	762.76	3,000.00	2,237.24
	Total Expenditures Paid	39,457.95	348,546.81	682,200.00	333,653.19
	Total Assessor's Division	(39,457.95)	(348,546.81)	(682,200.00)	333,653.19

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	October 2024	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	19.50	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	19.50	12,177.50	81,000.00	68,822.50
59900	YTH - Wages	20,528.22	193,542.03	430,600.00	237,057.97
59916	YTH - Summer Camp Wages	-	43,777.98	60,000.00	16,222.02
59905	YTH - Health Insurance	819.27	4,456.67	40,000.00	35,543.33
59906	YTH - Employee Relations	8.98	3,834.94	5,000.00	1,165.06
59902	YTH - Maintenance To Building	3,265.50	27,689.46	50,000.00	22,310.54
59903	YTH - Office Supplies	61.07	2,478.28	5,000.00	2,521.72
59907	YTH - Nutrition Program	-	286.01	5,000.00	4,713.99
59910	YTH - Equipment Expense	4,221.18	16,482.94	30,000.00	13,517.06
59911	YTH - Program Expense	1,783.31	31,254.89	35,000.00	3,745.11
59300	YTH - Soccer Program	2,091.38	12,703.78	20,000.00	7,296.22
59914	YTH - Vehicle Maintenance	154.03	3,206.71	30,000.00	26,793.29
59915	YTH - Utilities	2,850.30	14,660.91	40,000.00	25,339.09
59921	YTH - Fuel	17.74	361.77	10,000.00	9,638.23
61006	Capital Outlay-Equipment	-	-	128,000.00	128,000.00
61009	Capital Outlay-Vehicles	-	73,258.03	75,000.00	1,741.97
	Total Expenditures Paid	35,800.98	427,994.40	963,600.00	535,605.60
	Total Youth Department	(35,781.48)	(415,816.90)	(882,600.00)	466,783.10

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

01 - Town Fund

Account Code	Account Title	October 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	52,447.43	171,860.53	280,000.00	108,139.47
41900	R-I-K Fares Collected	2,051.50	10,931.75	15,000.00	4,068.25
	Total Revenues Collected	<u>54,498.93</u>	<u>182,792.28</u>	<u>295,000.00</u>	<u>112,207.72</u>
59801	R-I-K Wages	33,384.58	212,688.63	444,000.00	231,311.37
59802	R-I-K Health Insurance	5,774.03	54,058.79	80,000.00	25,941.21
59803	R-I-K Maintenance To Vehicles	9,870.53	45,565.89	80,000.00	34,434.11
59805	R-I-K Fuel	3,085.33	22,652.37	40,000.00	17,347.63
59809	R-I-K Telephone	519.02	3,716.37	6,000.00	2,283.63
59811	R-I-K PACE	-	108,703.10	420,000.00	311,296.90
59812	R-I-K Bus Barn Maintenance & Supplies	156.15	804.49	4,000.00	3,195.51
59814	R-I-K Employee Relations	588.08	2,876.61	5,000.00	2,123.39
59817	R-I-K Bus Barn Rent & Utilities	2,013.27	14,362.43	38,000.00	23,637.57
	Total Expenditures Paid	<u>55,390.99</u>	<u>465,428.68</u>	<u>1,117,000.00</u>	<u>651,571.32</u>
	Total Ride In Kane Department	<u>(892.06)</u>	<u>(282,636.40)</u>	<u>(822,000.00)</u>	<u>539,363.60</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	291.00	2,215.95	2,000.00	(215.95)
	Total Revenues Collected	<u>291.00</u>	<u>2,215.95</u>	<u>2,000.00</u>	<u>(215.95)</u>
59700	VNA Shuttle Salaries	3,835.00	22,985.43	40,000.00	17,014.57
59702	Health Insurance	-	55.00	10,000.00	9,945.00
59703	Vehicle Maintenance	839.28	1,309.28	5,000.00	3,690.72
59709	Telephone	42.34	296.12	600.00	303.88
59814	Employee Relations	-	105.00	500.00	395.00
	Total Expenditures Paid	<u>4,716.62</u>	<u>24,750.83</u>	<u>56,100.00</u>	<u>31,349.17</u>
	Total VNA Shuttle Services Department	<u>(4,425.62)</u>	<u>(22,534.88)</u>	<u>(54,100.00)</u>	<u>31,565.12</u>
	Net Change in Fund Balance	<u>(24,349.05)</u>	<u>693,702.41</u>	<u>-</u>	<u>693,702.41</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

02 - Road & Bridge Fund

Account Code	Account Title	October 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	49,847.74	962,129.52	974,266.00	12,136.48
41000	Replacement Taxes	54,965.74	254,358.02	400,000.00	145,641.98
61004	Less:Municipal Share	(25,284.24)	(117,004.70)	(185,958.00)	(68,953.30)
41500	Clerk of Circuit Court	1,667.00	4,018.17	5,000.00	981.83
41600	Road Cut Payments & Permits	964.00	1,788.00	2,500.00	712.00
42000	Interest income	2,283.10	3,199.51	1,000.00	(2,199.51)
42001	Miscellaneous Income		500.00	500.00	-
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		4,579.51	-	(4,579.51)
	Appropriation from Road Fund Reserves			935,245.00	935,245.00
	Total Revenues Collected	<u>84,443.34</u>	<u>1,113,568.03</u>	<u>2,293,053.00</u>	<u>1,179,484.97</u>
62000	Clerical	3,200.40	25,069.80	51,136.00	26,066.20
63000	Employee Welfare	15,272.65	107,141.12	201,540.00	94,398.88
63900	Utilities	2,582.96	18,147.56	50,000.00	31,852.44
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees	49.00	2,084.00	25,000.00	22,916.00
64300	Office Supplies, Postage, Dues	285.10	3,572.13	7,500.00	3,927.87
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense	521.67	521.67	5,000.00	4,478.33
64700	Professional Education / Seminars		900.94	5,000.00	4,099.06
64800	Personal Protective Equipment		1,840.35	5,000.00	3,159.65
64900	Capital Projects-Equipment/Building		-	65,000.00	65,000.00
70000	Maintenance of Road-Labor	26,157.16	220,208.48	524,592.00	304,383.52
70100	Maintenance of Roads-Materials	72,473.90	267,972.39	851,285.00	583,312.61
70200	Community Relations	1,740.21	6,226.97	9,500.00	3,273.03
70300	Operation of Machinery	3,087.28	15,242.92	37,500.00	22,257.08
70400	Machine Hire	125.00	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	1,593.79	11,115.83	40,000.00	28,884.17
70700	Maintenance to Building	19,620.00	23,266.63	50,000.00	26,733.37
70850	Engineering Fees	-	4,847.21	275,000.00	270,152.79
70900	Maintenance to Equipment	395.25	8,023.33	40,000.00	31,976.67
71000	Contingency	-	-	35,000.00	35,000.00
	Total Expenditures Paid	<u>147,104.37</u>	<u>722,762.18</u>	<u>2,293,053.00</u>	<u>1,570,290.82</u>
	Net Change in Fund Balance	<u>(62,661.03)</u>	<u>390,805.85</u>	<u>-</u>	<u>390,805.85</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

03 - General Assistance

Account Code	Account Title	October 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,776.14	34,191.54	35,000.00	808.46
44000	Intergovernmental GA Receipts		650.00	1,500.00	850.00
42000	Miscellaneous Income	320.22	390.73	500.00	109.27
	Appropriation from General Asst Fund	-	-	274,524.00	274,524.00
	Total Revenues Collected	2,096.36	35,232.27	311,524.00	276,291.73
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	7,203.00	49,761.63	100,000.00	50,238.37
72301	Pauper Utilities	334.53	2,044.13	10,000.00	7,955.87
74901	Basic Needs	450.00	2,790.00	10,000.00	7,210.00
75001	Client Relations & Communications	-	-	5,000.00	5,000.00
75002	Transportation and Moving	-	744.00	2,500.00	1,756.00
75400	Emergency Assistance	1,100.00	10,714.23	80,000.00	69,285.77
80000	Casework Services	4,717.94	35,293.82	63,000.00	27,706.18
80200	Employee Health Insurance	806.24	5,417.88	10,000.00	4,582.12
80300	Postage	146.00	146.00	200.00	54.00
80400	Office Supplies	11.95	349.57	500.00	150.43
80900	Employee Relations	22.71	314.55	800.00	485.45
81000	Seminar / Education Expense	344.89	337.81	500.00	162.19
61007	Capital Outlay - Software	-	2,475.00	2,750.00	275.00
	Total Expenditures Paid	15,137.26	110,388.62	297,250.00	186,861.38
	Net Change in Fund Balance	(13,040.90)	(75,156.35)	14,274.00	(89,430.35)

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

04 - Mental Health Fund

Account Code	Account Title	October 2024	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	78,413.58	1,509,485.26	1,545,478.00	35,992.74
42000	Interest Income		-	200.00	200.00
	Total Expenditures Paid	<u>78,413.58</u>	<u>1,509,485.26</u>	<u>1,545,678.00</u>	<u>36,192.74</u>
82000	Mental Health Operating Fund	78,413.58	1,509,485.26	1,545,678.00	36,192.74
	Total Revenues Collected	<u>78,413.58</u>	<u>1,509,485.26</u>	<u>1,545,678.00</u>	<u>36,192.74</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	6,326.50	121,786.93	123,500.00	1,713.07
42000	Interest income	443.95	538.96	-	(538.96)
	Total Revenues Collected	<u>6,770.45</u>	<u>122,325.89</u>	<u>123,500.00</u>	<u>1,174.11</u>
85100	IL Munc. Retirement Fund	1,066.91	8,127.63	118,000.00	109,872.37
	Total Expenditures Paid	<u>1,066.91</u>	<u>8,127.63</u>	<u>118,000.00</u>	<u>109,872.37</u>
	Net Change in Fund Balance	<u>5,703.54</u>	<u>114,198.26</u>	<u>5,500.00</u>	<u>108,698.26</u>

06 - Liability Insurance Fund

40000	Property Taxes	2,538.18	48,864.70	50,000.00	1,135.30
42000	Interest income	46.99	51.46	-	(51.46)
44400	TOIRMA Dividend Income		-	-	-
	Total Revenues Collected	<u>2,585.17</u>	<u>48,916.16</u>	<u>50,000.00</u>	<u>1,083.84</u>
10100	TOIRMA	-	44,219.00	50,000.00	5,781.00
	Total Expenditures Paid	<u>-</u>	<u>44,219.00</u>	<u>50,000.00</u>	<u>5,781.00</u>
	Net Change in Fund Balance	<u>2,585.17</u>	<u>4,697.16</u>	<u>-</u>	<u>4,697.16</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

07 - Equipment Building Fund

Account Code	Account Title	October 2024	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	10,291.03	198,120.66	202,815.00	4,694.34
42000	Interest income	181.38	190.14	-	(190.14)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		-	68,303.00	68,303.00
	Total Revenues Collected	10,472.41	198,310.80	271,118.00	72,807.20
00102	Equip. Purch/Bldg Improvements	1,600.00	66,961.60	296,118.00	229,156.40
	Total Expenditures Paid	1,600.00	66,961.60	296,118.00	229,156.40
	Surplus Transfer In From R&B Soc Sec Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	8,872.41	156,349.20	-	(156,349.20)

08 - Joint Bridge Fund

40000	Property Taxes	3,206.99	61,740.32	63,182.00	1,441.68
42000	Interest income	341.38	551.18	-	(551.18)
	Appropriation from Joint Bridge Fund Reserve			277,384.00	277,384.00
	Total Revenues Collected	3,548.37	62,291.50	340,566.00	278,274.50
00101	Bridge & Drainage Repair	-	-	340,566.00	340,566.00
	Total Expenditures Paid	-	-	340,566.00	340,566.00
	Net Change in Fund Balance	3,548.37	62,291.50	-	(62,291.50)

09 - Senior Citizens Services Fund

40000	Property Taxes	24,995.42	481,169.57	487,703.00	6,533.43
42000	Interest Income		-	-	-
	Total Revenues Collected	24,995.42	481,169.57	487,703.00	6,533.43
85200	Senior Citizens Services	-	-	487,703.00	487,703.00
	Total Expenditures Paid	-	-	487,703.00	487,703.00
	Net Change in Fund Balance	24,995.42	481,169.57	-	481,169.57

Aurora Township
Detailed Revenue Expenditures Report
For the Month of October 2024 and Fiscal Year To Date Ending March 31, 2025

10 - Social Security Fund

Account Code	Account Title	October 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	4,331.87	83,389.48	84,516.00	1,126.52
42000	Interest Income	144.26	207.42	-	(207.42)
	Appropriation from Soc Sec Fund Reserve	-	-	76,484.00	76,484.00
	Total Revenues Collected	4,476.13	83,596.90	161,000.00	77,403.10
50000	Social Security/Medicare	10,043.59	81,472.93	161,000.00	79,527.07
	Total Expenditures Paid	10,043.59	81,472.93	161,000.00	79,527.07
	Net Change in Fund Balance	(5,567.46)	2,123.97	-	2,123.97

11 - CDAP Fund

42000	Interest income	1,213.32	1,485.48		
43070	CDAP Principal Repayments	490,171.83	507,472.70		
43080	CDAP Interest Repayments	32,632.20	71,396.11		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	524,017.35	580,354.29		
64200	Professional Fees	-	78.75		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	78.75		
	Net Change in Fund Balance	524,017.35	580,275.54		

14 - R&B Social Security Fund

40000	Property Taxes	2,345.80	45,160.97	46,218.00	1,057.03
42000	Interest income	37.91	40.14	-	(40.14)
	Appropriation from Soc Sec Fund Reserve	-	-	25,000.00	25,000.00
	Total Revenues Collected	2,383.71	45,201.11	71,218.00	26,016.89
50000	Social Security/Medicare	2,244.35	18,753.25	46,218.00	27,464.75
	Total Expenditures Paid	2,244.35	18,753.25	46,218.00	27,464.75
	Transfer Out Surplus to Equip & Bld Fund	-	25,000.00	25,000.00	-
	Net Change in Fund Balance	139.36	1,447.86	-	(1,447.86)

15 - R&B IMRF Fund

40000	Property Taxes	2,538.20	48,864.68	50,000.00	1,135.32
42000	Interest income	199.44	219.24	-	(219.24)
	Appropriation from R&B IMRF Fund Reserve	-	-	52,459.00	52,459.00
	Total Revenues Collected	2,737.64	49,083.92	102,459.00	53,375.08
85100	IL Munc. Retirement Fund	256.37	1,935.29	102,459.00	100,523.71
	Total Expenditures Paid	256.37	1,935.29	102,459.00	100,523.71
	Net Change in Fund Balance	2,481.27	47,148.63	-	47,148.63