

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of June 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	1,134,692.97	62,255.60	13.81	48,502.98	266,393.38	121,846.07	1,655,077.98	3,288,782.79
Investments	2,044,541.04	119,512.29		209,368.92		79,462.67	837,409.15	3,290,294.07
TOTAL ASSETS	3,179,234.01	181,767.89	13.81	257,871.90	266,393.38	201,308.74	2,492,487.13	6,579,076.86
LIABILITIES AND FUND BALANCES								
Liabilities	6,945.90	412.14	-	906.41	-	-	-	8,264.45
Total Liabilities	6,945.90	412.14	-	906.41	-	-	-	8,264.45
FUND BALANCES								
Restricted		181,355.75	13.81		266,393.38	201,308.74	2,492,487.13	2,492,487.13
Development Loans								181,355.75
General Assistance								13.81
Mental Health								266,393.38
Senior Citizens Services				256,965.49				458,274.23
Employee Retirement Liability Insurance								-
Bridge Construction								-
Equipment & Building								-
Unrestricted								-
Assigned: Highways & Streets								-
Unassigned	3,172,288.11							3,172,288.11
Total Fund Balances	3,172,288.11	181,355.75	13.81	256,965.49	266,393.38	201,308.74	2,492,487.13	6,570,812.41
TOTAL LIABILITIES AND FUND BALANCES	3,179,234.01	181,767.89	13.81	257,871.90	266,393.38	201,308.74	2,492,487.13	6,579,076.86

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

01 - Town Fund

Account Code	Account Title	June 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,124,613.13	1,225,934.26	2,357,990.00	1,132,055.74
41000	Replacement Taxes	-	106,871.67	250,000.00	143,128.33
42000	Interest income	5,446.89	17,454.37	40,000.00	22,545.63
42001	Miscellaneous Income	1,500.00	11,715.50	90,000.00	78,284.50
	Appropriation from Town Fund Reserves		-	1,364,110.00	1,364,110.00
	Total Revenues Collected	1,131,560.02	1,361,975.80	4,102,100.00	2,740,124.20
50001	Salaries of Elected Officials	25,069.12	85,462.14	330,000.00	244,537.86
50100	Community Relations	100.00	8,633.36	35,000.00	26,366.64
50300	Conference & Meeting Expense	294.76	1,208.53	6,000.00	4,791.47
51600	Office Supplies	587.03	1,515.86	10,000.00	8,484.14
51700	Dues	-	-	3,500.00	3,500.00
51800	Postage	-	177.40	2,000.00	1,822.60
55601	Printing & Communications	-	12,734.43	27,500.00	14,765.57
56000	Employee Health Insurance	3,701.11	11,811.29	62,000.00	50,188.71
63000	Employee Relations	96.96	403.87	5,000.00	4,596.13
57000	Professional Fees & Publications	4,900.61	12,841.65	55,000.00	42,158.35
57100	Auditing	6,570.00	6,570.00	18,500.00	11,930.00
57300	Utilities	1,798.87	5,369.02	23,000.00	17,630.98
57500	Telephone	285.91	857.73	5,000.00	4,142.27
57601	Senior Serv. Misc.	100.00	668.18	5,000.00	4,331.82
57800	Maintenance to Building	4,747.20	18,771.04	50,000.00	31,228.96
57820	Handyman Services	-	2,064.00	50,000.00	47,936.00
57900	Clerical	12,099.88	46,815.93	275,000.00	228,184.07
58000	Equipment Mtce. & Rental	403.11	1,229.32	8,000.00	6,770.68
58200	Janitor Services & Supplies	1,475.99	3,832.77	15,500.00	11,667.23
58500	Contingency	-	-	48,800.00	48,800.00
58600	Mosquito Control	11,158.00	33,474.00	45,000.00	11,526.00
58900	Vehicle Maintenance	85.08	124.39	15,000.00	14,875.61
58901	Vehicle Fuel	165.42	448.77	2,000.00	1,551.23
59000	Insurance (TOIRMA)	-	61,109.00	61,200.00	91.00
59100	Cemetery	500.00	5,700.00	10,000.00	4,300.00
59200	Unemployment Compensation	-	-	10,000.00	10,000.00
59600	Enforcement Officer Expense	4,417.93	15,654.72	46,600.00	30,945.28
59602	Lawn Mowing and Snow Removal Service	27,920.00	56,320.00	180,000.00	123,680.00
59603	Code Enforcement Property Abatement	370.00	1,145.00	20,000.00	18,855.00
60001	Grant Fund	-	-	85,000.00	85,000.00
61006	Capital Outlay/Equipment	-	-	10,000.00	10,000.00
61005	Capital Outlay/Building	7,055.00	7,055.00	120,000.00	112,945.00
61007	Capital Outlay/Software	-	-	5,000.00	5,000.00
61008	Insurance Deductible	-	-	60,000.00	60,000.00
80901	Bank Service Charges	15.82	90.10	1,000.00	909.90
	Total Expenditures Paid	113,917.80	402,087.50	1,705,600.00	1,303,512.50
	Total 10 - Supervisor's Division	1,017,642.22	959,888.30	2,396,500.00	(1,436,611.70)

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

01 - Town Fund

Account Code	Account Title	June 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	30,769.24	102,461.56	470,000.00	367,538.44
53600	Telephone	816.21	2,113.91	8,500.00	6,386.09
53800	Education, Training, Maps	55.28	119.28	8,000.00	7,880.72
53900	Travel Expense	258.30	371.28	3,000.00	2,628.72
54400	Office Supplies	2,441.00	3,816.20	8,000.00	4,183.80
54500	Equipment Purchase	8,488.16	8,488.16	10,000.00	1,511.84
54501	Equipment Mtce. & Rental	403.11	1,209.33	6,000.00	4,790.67
54502	Computer Software	-	-	21,000.00	21,000.00
54503	Professional Computer Services	9.99	1,169.47	10,000.00	8,830.53
55600	Employee Relations	58.48	320.00	1,500.00	1,180.00
56000	Employee Health Insurance	8,129.42	24,904.26	145,000.00	120,095.74
58900	Vehicle Maintenance	367.95	668.74	5,000.00	4,331.26
60000	Professional Organizations	-	265.00	4,000.00	3,735.00
60200	Subscriptions	-	861.99	3,000.00	2,138.01
	Total Expenditures Paid	51,797.14	146,769.18	703,000.00	556,230.82
	Total Assessor's Division	(51,797.14)	(146,769.18)	(703,000.00)	556,230.82

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

01 - Town Fund

Account Code	Account Title	June 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	15,712.16	65,340.73	430,000.00	364,659.27
59916	YTH - Summer Camp Wages	16,482.30	17,247.30	68,000.00	50,752.70
59905	YTH - Health Insurance	769.58	2,952.92	40,000.00	37,047.08
59906	YTH - Employee Relations	1,938.10	2,048.13	5,000.00	2,951.87
59902	YTH - Maintenance To Building	7,084.22	16,571.94	60,000.00	43,428.06
59903	YTH - Office Supplies	280.51	767.11	5,000.00	4,232.89
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	2,453.62	6,548.94	35,000.00	28,451.06
59911	YTH - Program Expense	4,883.94	14,486.70	40,000.00	25,513.30
59300	YTH - Soccer Program	2,681.67	4,676.52	20,000.00	15,323.48
59914	YTH - Vehicle Maintenance	4,954.08	5,007.68	20,000.00	14,992.32
59915	YTH - Utilities	2,359.88	8,058.75	40,000.00	31,941.25
59921	YTH - Fuel	131.06	212.82	5,000.00	4,787.18
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	59,731.12	143,877.71	976,000.00	832,122.29
	Total Youth Department	(59,731.12)	(143,877.71)	(917,000.00)	773,122.29

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

01 - Town Fund

Account Code	Account Title	June 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	37,395.98	104,633.74	325,000.00	220,366.26
41900	R-I-K Fares Collected	1,702.50	4,474.50	25,000.00	20,525.50
	Total Revenues Collected	<u>39,098.48</u>	<u>109,108.24</u>	<u>350,000.00</u>	<u>240,891.76</u>
59801	R-I-K Wages	31,677.00	118,554.43	470,000.00	351,445.57
59802	R-I-K Health Insurance	7,546.34	23,436.68	90,000.00	66,563.32
59803	R-I-K Maintenance To Vehicles	3,665.70	15,790.13	100,000.00	84,209.87
59805	R-I-K Fuel	2,686.55	8,680.52	42,000.00	33,319.48
59809	R-I-K Telephone	537.87	1,613.61	6,500.00	4,886.39
59811	R-I-K PACE	21,201.19	21,201.19	360,000.00	338,798.81
59812	R-I-K Bus Barn Maintenance & Supplies	39.39	39.39	15,000.00	14,960.61
59814	R-I-K Employee Relations	273.43	569.95	5,000.00	4,430.05
59817	R-I-K Bus Barn Rent & Utilities	2,147.42	6,859.38	38,000.00	31,140.62
	Total Expenditures Paid	<u>69,774.89</u>	<u>196,745.28</u>	<u>1,126,500.00</u>	<u>929,754.72</u>
	Total Ride In Kane Department	<u>(30,676.41)</u>	<u>(87,637.04)</u>	<u>(776,500.00)</u>	<u>688,862.96</u>
	Net Change in Fund Balance	<u>875,437.55</u>	<u>581,604.37</u>	<u>-</u>	<u>581,604.37</u>

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

03 - General Assistance

Account Code	Account Title	June 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	28,278.84	30,826.59	35,000.00	4,173.41
44000	Intergovernmental GA Receipts	374.00	773.00	1,500.00	727.00
42000	Miscellaneous Income	362.80	1,206.00	1,000.00	(206.00)
	Appropriation from General Asst Fund		20,647.49	177,950.00	157,302.51
	Total Revenues Collected	<u>29,015.64</u>	<u>53,453.08</u>	<u>215,450.00</u>	<u>161,996.92</u>
72000	Medical Supplies	-	-	5,000.00	5,000.00
72200	Funeral Expense	-	-	1,000.00	1,000.00
72300	Rentals	13,280.00	28,842.00	90,000.00	61,158.00
72301	Pauper Utilities	118.01	502.87	5,000.00	4,497.13
74901	Basic Needs	315.00	630.00	7,500.00	6,870.00
75001	Client Relations & Communications			-	-
75002	Transportation and Moving			2,200.00	2,200.00
75400	Emergency Assistance	1,000.00	2,000.00	25,000.00	23,000.00
80000	Casework Services	4,717.94	16,512.79	65,000.00	48,487.21
80200	Employee Health Insurance	770.19	2,239.03	10,000.00	7,760.97
80300	Postage			200.00	200.00
80400	Office Supplies			500.00	500.00
80900	Employee Relations	4.49	220.60	800.00	579.40
81000	Seminar / Education Expense	-	30.79	500.00	469.21
61007	Capital Outlay - Software	-	2,475.00	2,750.00	275.00
	Total Expenditures Paid	<u>20,205.63</u>	<u>53,453.08</u>	<u>215,450.00</u>	<u>161,996.92</u>
	Net Change in Fund Balance	<u>8,810.01</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

04 - Mental Health Fund

Account Code	Account Title	June 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	756,355.59	824,498.86	1,605,516.00	781,017.14
42000	Interest Income			3,500.00	3,500.00
	Total Expenditures Paid	<u>756,355.59</u>	<u>824,498.86</u>	<u>1,609,016.00</u>	<u>784,517.14</u>
82000	Mental Health Operating Fund	756,355.59	824,498.86	1,609,016.00	784,517.14
	Total Revenues Collected	<u>756,355.59</u>	<u>824,498.86</u>	<u>1,609,016.00</u>	<u>784,517.14</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	11,642.55	12,691.49	24,692.00	12,000.51
42000	Interest income	557.78	1,927.11	1,500.00	(427.11)
	Appropriation from IMRF Reserve Balance		88,481.94	193,808.00	105,326.06
	Total Revenues Collected	<u>12,200.33</u>	<u>103,100.54</u>	<u>220,000.00</u>	<u>116,899.46</u>
85100	IL Munc. Retirement Fund	906.29	3,100.54	120,000.00	116,899.46
	Total Expenditures Paid	<u>906.29</u>	<u>3,100.54</u>	<u>120,000.00</u>	<u>116,899.46</u>
	Surplus Transfer Social Out to Security Fund		(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	<u>11,294.04</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

09 - Senior Citizens Services Fund

40000	Property Taxes	241,101.84	262,823.73	511,783.00	248,959.27
42000	Interest Income	-		1,000.00	1,000.00
	Appropriation from SCS Reserves			2,569.00	2,569.00
	Total Revenues Collected	<u>241,101.84</u>	<u>262,823.73</u>	<u>515,352.00</u>	<u>252,528.27</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>241,101.84</u>	<u>262,823.73</u>	<u>-</u>	<u>262,823.73</u>

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

10 - Social Security Fund

Account Code	Account Title	June 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	41,783.58	45,548.05	88,693.00	43,144.95
42000	Interest Income	211.70	640.40	1,500.00	859.60
	Total Revenues Collected	41,995.28	46,188.45	90,193.00	44,004.55
50000	Social Security/Medicare	10,475.16	34,831.87	165,000.00	130,168.13
	Total Expenditures Paid	10,475.16	34,831.87	165,000.00	130,168.13
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	Net Change in Fund Balance	31,520.12	111,356.58	25,193.00	(86,163.58)

11 - CDAP Fund

42000	Interest income	2,230.95	6,748.80		
43070	CDAP Principal Repayments	-	91,215.68		
43080	CDAP Interest Repayments	-	2,962.70		
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	2,230.95	100,927.18		
64200	Professional Fees				
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	2,230.95	100,927.18		

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of June 30, 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
ASSETS								
Cash	473,110.19	28,551.33	125,320.89	45,792.14	-	24,711.44	55,495.24	752,981.23
Investments	1,067,349.49	2,881.28	127,665.88	111,156.92	-	21,706.50	139,584.55	1,470,344.62
TOTAL ASSETS	1,540,459.68	31,432.61	252,986.77	156,949.06	-	46,417.94	195,079.79	2,223,325.85
LIABILITIES AND FUND BALANCES								
Liabilities	432.48	-	-	-	-	-	321.12	753.60
Total Liabilities	432.48	-	-	-	-	-	321.12	753.60
FUND BALANCES								
Restricted		31,432.61		156,949.06		46,417.94	194,758.67	241,176.61
Employee Retirement Liability Insurance								31,432.61
Bridge Construction			252,986.77					156,949.06
Equipment & Building								252,986.77
Unrestricted	1,540,027.20							1,540,027.20
Assigned: Highways & Streets Unassigned								
Total Fund Balances	1,540,027.20	31,432.61	252,986.77	156,949.06	-	46,417.94	194,758.67	2,222,572.25
TOTAL LIABILITIES AND FUND BALANCES	1,540,459.68	31,432.61	252,986.77	156,949.06	-	46,417.94	195,079.79	2,223,325.85

Aurora Township
Detailed Revenue Expenditures Report
For the Month of June 2025 and Fiscal Year To Date Ending March 31, 2026
02 - Road & Bridge Fund

Account Code	Account Title	June 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	482,447.71	525,847.41	1,007,391.00	481,543.59
41000	Replacement Taxes	-	86,106.64	300,000.00	213,893.36
61004	Less:Municipal Share	-	(39,609.06)	(139,469.00)	(99,859.94)
41500	Clerk of Circuit Court	-	3,876.50	5,000.00	1,123.50
41600	Road Cut Payments & Permits	552.00	740.00	2,500.00	1,760.00
42000	Interest income	2,843.54	8,604.25	1,000.00	(7,604.25)
42001	Miscellaneous Income	3,752.39	3,802.93	500.00	(3,302.93)
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		-	751,081.00	751,081.00
	Total Revenues Collected	<u>489,595.64</u>	<u>589,368.67</u>	<u>2,094,800.00</u>	<u>1,505,431.33</u>
62000	Clerical	3,328.80	13,711.64	52,300.00	38,588.36
63000	Employee Welfare	18,273.54	47,481.19	210,000.00	162,518.81
63900	Utilities	3,234.17	10,028.27	50,000.00	39,971.73
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	1,346.25	25,000.00	23,653.75
64300	Office Supplies, Postage, Dues	822.83	1,276.48	7,500.00	6,223.52
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	-	5,000.00	5,000.00
64700	Professional Education / Seminars	-	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	42,128.58	112,051.76	533,000.00	420,948.24
70100	Maintenance of Roads-Materials	48,469.31	97,967.68	785,000.00	687,032.32
70200	Community Relations	935.62	935.62	9,500.00	8,564.38
70300	Operation of Machinery	3,185.42	5,976.65	37,500.00	31,523.35
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	-	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	3,071.54	5,461.74	40,000.00	34,538.26
70700	Maintenance to Building	13.94	1,507.54	50,000.00	48,492.46
70850	Engineering Fees	-	-	150,000.00	150,000.00
70900	Maintenance to Equipment	1,398.86	5,390.53	40,000.00	34,609.47
71000	Contingency	-		35,000.00	35,000.00
	Total Expenditures Paid	<u>124,862.61</u>	<u>303,210.35</u>	<u>2,094,800.00</u>	<u>1,791,589.65</u>
	Net Change in Fund Balance	<u>364,733.03</u>	<u>286,158.32</u>	<u>-</u>	<u>286,158.32</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	June 2025	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	23,557.04	25,680.82	-	(25,680.82)
42000	Interest income	7.68	156.39	-	(156.39)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	<u>23,564.72</u>	<u>25,837.21</u>	-	<u>(25,837.21)</u>
10100	TOIRMA	20.00	46,119.00	-	(46,119.00)
	Total Expenditures Paid	<u>20.00</u>	<u>46,119.00</u>	-	<u>(46,119.00)</u>
	Net Change in Fund Balance	<u>23,544.72</u>	<u>(20,281.79)</u>	-	<u>(20,281.79)</u>

07 - Equipment Building Fund

40000	Property Taxes	101,872.16	111,056.43	216,238.00	105,181.57
42000	Interest income	340.12	1,028.89	-	(1,028.89)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	<u>102,212.28</u>	<u>112,085.32</u>	356,790.00	244,704.68
00102	Equip. Purch/Bldg Improvements			281,790.00	281,790.00
	Total Expenditures Paid	<u>-</u>	<u>-</u>	281,790.00	281,790.00
	Surplus Transfer Out to Capital Fund	<u>-</u>	<u>-</u>	(75,000.00)	75,000.00
	Net Change in Fund Balance	<u>102,212.28</u>	<u>112,085.32</u>	-	<u>(112,085.32)</u>

08 - Joint Bridge Fund

40000	Property Taxes	28,280.25	30,829.85	60,000.00	29,170.15
42000	Interest income	296.13	895.82	-	(895.82)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	<u>28,576.38</u>	<u>31,725.67</u>	223,746.00	192,020.33
00101	Bridge & Drainage Repair	3,954.50	3,954.50	123,746.00	119,791.50
	Total Expenditures Paid	<u>3,954.50</u>	<u>3,954.50</u>	123,746.00	119,791.50
	Surplus Transfer Out to Capital Fund			(100,000.00)	(100,000.00)
	Net Change in Fund Balance	<u>24,621.88</u>	<u>27,771.17</u>	-	<u>(27,771.17)</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of June 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	23,557.04	25,680.82	50,000.00	24,319.18
42000	Interest income	57.83	188.71	-	(188.71)
	Appropriation from Soc Sec Fund Reserve		-	25,000.00	25,000.00
	Total Revenues Collected	23,614.87	25,869.53	75,000.00	49,130.47
50000	Social Security/Medicare	3,474.46	9,614.86	50,000.00	40,385.14
	Total Expenditures Paid	3,474.46	9,614.86	50,000.00	40,385.14
	Transfer Out Surplus to Equip & Bld Fund	-		25,000.00	25,000.00
	Net Change in Fund Balance	20,140.41	16,254.67	-	(16,254.67)

15 - R&B IMRF Fund

40000	Property Taxes	23,555.92	25,679.60	50,000.00	24,320.40
42000	Interest income	371.87	1,124.94	-	(1,124.94)
	Appropriation from R&B IMRF Fund Reserve		-	1,151.09	1,151.09
	Total Revenues Collected	23,927.79	26,804.54	51,151.09	24,346.55
85100	IL Munc. Retirement Fund	321.12	1,151.09	206,224.00	205,072.91
	Total Expenditures Paid	321.12	1,151.09	206,224.00	205,072.91
	Net Change in Fund Balance	23,606.67	25,653.45	(155,072.91)	180,726.36