

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of July 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	1,013,952.51	45,174.37	13.81	48,134.28	278,282.81	112,127.52	1,655,077.98	3,152,763.28
Investments	2,050,184.53	119,842.18		209,946.83		79,682.01	839,720.63	3,299,376.18
<b>TOTAL ASSETS</b>	<b>3,064,137.04</b>	<b>165,016.55</b>	<b>13.81</b>	<b>258,081.11</b>	<b>278,282.81</b>	<b>191,809.53</b>	<b>2,494,798.61</b>	<b>6,452,139.46</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities	7,529.03	412.14	-	911.82	-	-	-	8,852.99
Total Liabilities	7,529.03	412.14	-	911.82	-	-	-	8,852.99
<b>FUND BALANCES</b>								
Restricted		164,604.41	13.81		278,282.81	191,809.53	2,494,798.61	2,494,798.61
Development Loans								164,604.41
General Assistance								13.81
Mental Health								278,282.81
Senior Citizens Services								448,978.82
Employee Retirement								-
Liability Insurance								-
Bridge Construction								-
Equipment & Building								-
Unrestricted				257,169.29				
Assigned: Highways & Streets								
Unassigned	3,056,608.01							3,056,608.01
Total Fund Balances	3,056,608.01	164,604.41	13.81	257,169.29	278,282.81	191,809.53	2,494,798.61	6,443,286.47
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,064,137.04</b>	<b>165,016.55</b>	<b>13.81</b>	<b>258,081.11</b>	<b>278,282.81</b>	<b>191,809.53</b>	<b>2,494,798.61</b>	<b>6,452,139.46</b>

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

*01 - Town Fund*

Account Code	Account Title	July 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	55,457.92	1,281,392.18	2,357,990.00	1,076,597.82
41000	Replacement Taxes	61,077.46	167,949.13	250,000.00	82,050.87
42000	Interest income	5,643.49	23,097.86	40,000.00	16,902.14
42001	Miscellaneous Income	1,500.00	13,215.50	90,000.00	76,784.50
	Appropriation from Town Fund Reserves		-	1,364,110.00	1,364,110.00
	Total Revenues Collected	<u>123,678.87</u>	<u>1,485,654.67</u>	<u>4,102,100.00</u>	<u>2,616,445.33</u>
50001	Salaries of Elected Officials	24,886.79	110,348.93	330,000.00	219,651.07
50100	Community Relations	1,500.00	10,133.36	35,000.00	24,866.64
50300	Conference & Meeting Expense	645.92	1,854.45	6,000.00	4,145.55
51600	Office Supplies	846.26	2,362.12	10,000.00	7,637.88
51700	Dues	1,483.04	1,483.04	3,500.00	2,016.96
51800	Postage	218.27	395.67	2,000.00	1,604.33
55601	Printing & Communications	394.96	13,129.39	27,500.00	14,370.61
56000	Employee Health Insurance	2,730.00	14,541.29	62,000.00	47,458.71
63000	Employee Relations	1,196.28	1,600.15	5,000.00	3,399.85
57000	Professional Fees & Publications	4,116.55	16,958.20	55,000.00	38,041.80
57100	Auditing	-	6,570.00	18,500.00	11,930.00
57300	Utilities	1,561.97	6,930.99	23,000.00	16,069.01
57500	Telephone	284.57	1,142.30	5,000.00	3,857.70
57601	Senior Serv. Misc.	1,025.00	1,693.18	5,000.00	3,306.82
57800	Maintenance to Building	2,385.19	21,156.23	50,000.00	28,843.77
57820	Handyman Services	34.24	2,098.24	50,000.00	47,901.76
57900	Clerical	12,181.00	58,996.93	275,000.00	216,003.07
58000	Equipment Mtce. & Rental	403.11	1,632.43	8,000.00	6,367.57
58200	Janitor Services & Supplies	-	3,832.77	15,500.00	11,667.23
58500	Contingency	-	-	48,800.00	48,800.00
58600	Mosquito Control	11,158.00	44,632.00	45,000.00	368.00
58900	Vehicle Maintenance	15.14	139.53	15,000.00	14,860.47
58901	Vehicle Fuel	158.19	606.96	2,000.00	1,393.04
59000	Insurance (TOIRMA)	-	61,109.00	61,200.00	91.00
59100	Cemetery	400.00	6,100.00	10,000.00	3,900.00
59200	Unemployment Compensation	-	-	10,000.00	10,000.00
59600	Enforcement Officer Expense	4,688.31	20,343.03	46,600.00	26,256.97
59602	Lawn Mowing and Snow Removal Service	22,280.00	78,600.00	180,000.00	101,400.00
59603	Code Enforcement Property Abatement	1,285.00	2,430.00	20,000.00	17,570.00
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	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	-	90.10	1,000.00	909.90
	Total Expenditures Paid	<u>95,877.79</u>	<u>497,965.29</u>	<u>1,705,600.00</u>	<u>1,207,634.71</u>
	Total 10 - Supervisor's Division	<u>27,801.08</u>	<u>987,689.38</u>	<u>2,396,500.00</u>	<u>(1,408,810.62)</u>

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

*01 - Town Fund*

Account Code	Account Title	July 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	133,230.80	470,000.00	336,769.20
53600	Telephone	1,141.15	3,255.06	8,500.00	5,244.94
53800	Education, Training, Maps	406.52	525.80	8,000.00	7,474.20
53900	Travel Expense	137.20	508.48	3,000.00	2,491.52
54400	Office Supplies	1,345.68	5,161.88	8,000.00	2,838.12
54500	Equipment Purchase	1,034.83	9,522.99	10,000.00	477.01
54501	Equipment Mtce. & Rental	403.11	1,612.44	6,000.00	4,387.56
54502	Computer Software	-	-	21,000.00	21,000.00
54503	Professional Computer Services	9.99	1,179.46	10,000.00	8,820.54
55600	Employee Relations	153.38	473.38	1,500.00	1,026.62
56000	Employee Health Insurance	9,110.86	34,015.12	145,000.00	110,984.88
58900	Vehicle Maintenance	231.43	900.17	5,000.00	4,099.83
60000	Professional Organizations	65.00	330.00	4,000.00	3,670.00
60200	Subscriptions	-	861.99	3,000.00	2,138.01
	Total Expenditures Paid	44,808.39	191,577.57	703,000.00	511,422.43
	Total Assessor's Division	(44,808.39)	(191,577.57)	(703,000.00)	511,422.43

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

*01 - Town Fund*

Account Code	Account Title	July 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Program Registration Revenues	250.00	250.00	9,000.00	8,750.00
41305	YTH Miscellaneous Income	770.00	770.00	50,000.00	49,230.00
	<b>Total Revenues Collected</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>59,000.00</b>	<b>57,980.00</b>
59900	YTH - Wages	15,752.95	81,093.68	430,000.00	348,906.32
59916	YTH - Summer Camp Wages	33,027.03	50,274.33	68,000.00	17,725.67
59905	YTH - Health Insurance	907.67	3,860.59	40,000.00	36,139.41
59906	YTH - Employee Relations	27.18	2,075.31	5,000.00	2,924.69
59902	YTH - Maintenance To Building	5,326.97	21,898.91	60,000.00	38,101.09
59903	YTH - Office Supplies	31.42	798.53	5,000.00	4,201.47
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	2,047.66	8,596.60	35,000.00	26,403.40
59911	YTH - Program Expense	3,494.65	17,981.35	40,000.00	22,018.65
59300	YTH - Soccer Program	1,585.67	6,262.19	20,000.00	13,737.81
59914	YTH - Vehicle Maintenance	42.40	5,050.08	20,000.00	14,949.92
59915	YTH - Utilities	426.52	8,485.27	40,000.00	31,514.73
59921	YTH - Fuel	172.53	385.35	5,000.00	4,614.65
61006	Capital Outlay-Equipment	-	(41.83)	128,000.00	128,041.83
61009	Capital Outlay-Vehicles	-		75,000.00	75,000.00
	<b>Total Expenditures Paid</b>	<b>62,842.65</b>	<b>206,720.36</b>	<b>976,000.00</b>	<b>769,279.64</b>
	<b>Total Youth Department</b>	<b>(61,822.65)</b>	<b>(205,700.36)</b>	<b>(917,000.00)</b>	<b>711,299.64</b>

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

*01 - Town Fund*

Account Code	Account Title	July 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	31,553.75	136,187.49	325,000.00	188,812.51
41900	R-I-K Fares Collected	1,527.75	6,002.25	25,000.00	18,997.75
	<b>Total Revenues Collected</b>	<b>33,081.50</b>	<b>142,189.74</b>	<b>350,000.00</b>	<b>207,810.26</b>
59801	R-I-K Wages	31,843.44	150,397.87	470,000.00	319,602.13
59802	R-I-K Health Insurance	6,044.20	29,480.88	90,000.00	60,519.12
59803	R-I-K Maintenance To Vehicles	4,583.14	20,373.27	100,000.00	79,626.73
59805	R-I-K Fuel	2,560.83	11,241.35	42,000.00	30,758.65
59809	R-I-K Telephone	537.87	2,151.48	6,500.00	4,348.52
59811	R-I-K PACE	21,785.39	42,986.58	360,000.00	317,013.42
59812	R-I-K Bus Barn Maintenance & Supplies	426.73	466.12	15,000.00	14,533.88
59814	R-I-K Employee Relations	49.20	619.15	5,000.00	4,380.85
59817	R-I-K Bus Barn Rent & Utilities	2,100.84	8,960.22	38,000.00	29,039.78
	<b>Total Expenditures Paid</b>	<b>69,931.64</b>	<b>266,676.92</b>	<b>1,126,500.00</b>	<b>859,823.08</b>
	<b>Total Ride In Kane Department</b>	<b>(36,850.14)</b>	<b>(124,487.18)</b>	<b>(776,500.00)</b>	<b>652,012.82</b>
	<b>Net Change in Fund Balance</b>	<b>(115,680.10)</b>	<b>465,924.27</b>	<b>-</b>	<b>465,924.27</b>

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

*03 - General Assistance*

Account Code	Account Title	July 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,394.51	32,221.10	35,000.00	2,778.90
44000	Intergovernmental GA Receipts	-	773.00	1,500.00	727.00
42000	Miscellaneous Income	329.89	1,535.89	1,000.00	(535.89)
	Appropriation from General Asst Fund		37,398.83	177,950.00	140,551.17
	Total Revenues Collected	<u>1,724.40</u>	<u>71,928.82</u>	<u>215,450.00</u>	<u>143,521.18</u>
72000	Medical Supplies	-	-	5,000.00	5,000.00
72200	Funeral Expense	-	-	1,000.00	1,000.00
72300	Rentals	9,939.26	38,781.26	90,000.00	51,218.74
72301	Pauper Utilities	242.50	745.37	5,000.00	4,254.63
74901	Basic Needs	315.00	945.00	7,500.00	6,555.00
75001	Client Relations & Communications	-	-	-	-
75002	Transportation and Moving	-	-	2,200.00	2,200.00
75400	Emergency Assistance	2,000.00	4,000.00	25,000.00	21,000.00
80000	Casework Services	4,717.94	21,230.73	65,000.00	43,769.27
80200	Employee Health Insurance	770.19	3,009.22	10,000.00	6,990.78
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	403.54	403.54	500.00	96.46
80900	Employee Relations	62.31	282.91	800.00	517.09
81000	Seminar / Education Expense	25.00	55.79	500.00	444.21
61007	Capital Outlay - Software	-	2,475.00	2,750.00	275.00
	Total Expenditures Paid	<u>18,475.74</u>	<u>71,928.82</u>	<u>215,450.00</u>	<u>143,521.18</u>
	Net Change in Fund Balance	<u>(16,751.34)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

*10 - Social Security Fund*

Account Code	Account Title	July 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,060.47	47,608.52	88,693.00	41,084.48
42000	Interest Income	219.34	859.74	1,500.00	640.26
	<b>Total Revenues Collected</b>	<b>2,279.81</b>	<b>48,468.26</b>	<b>90,193.00</b>	<b>41,724.74</b>
50000	Social Security/Medicare	11,779.02	46,610.89	165,000.00	118,389.11
	<b>Total Expenditures Paid</b>	<b>11,779.02</b>	<b>46,610.89</b>	<b>165,000.00</b>	<b>118,389.11</b>
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	<b>Net Change in Fund Balance</b>	<b>(9,499.21)</b>	<b>101,857.37</b>	<b>25,193.00</b>	<b>(76,664.37)</b>

*11 - CDAP Fund*

42000	Interest income	2,311.48	9,060.28		
43070	CDAP Principal Repayments	-	91,215.68		
43080	CDAP Interest Repayments	-	2,962.70		
43090	Loan Processing Fee Revenue				
	<b>Total Revenues Collected</b>	<b>2,311.48</b>	<b>103,238.66</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>2,311.48</b>	<b>103,238.66</b>		

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

**Road & Bridge Funds**

ASSETS		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
Cash	439,949.36	29,712.98	128,201.71	47,186.70	-	-	22,527.57	56,335.71	723,914.03
Investments	1,070,295.66	2,869.18	128,018.27	111,463.74	-	-	21,766.42	139,969.84	1,474,383.11
<b>TOTAL ASSETS</b>	<b>1,510,245.02</b>	<b>32,582.16</b>	<b>256,219.98</b>	<b>158,650.44</b>	<b>-</b>	<b>-</b>	<b>44,293.99</b>	<b>196,305.55</b>	<b>2,198,297.14</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Liabilities	2,498.83	-	-	-	-	-	-	253.33	2,752.16
<b>Total Liabilities</b>	<b>2,498.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253.33</b>	<b>2,752.16</b>
<b>FUND BALANCES</b>									
Restricted									
Employee Retirement Liability Insurance		32,582.16					44,293.99	196,052.22	240,346.21
Bridge Construction Equipment & Building			256,219.98	158,650.44					32,582.16
Unrestricted									158,650.44
Assigned: Highways & Streets Unassigned	1,507,746.19								256,219.98
<b>Total Fund Balances</b>	<b>1,507,746.19</b>	<b>32,582.16</b>	<b>256,219.98</b>	<b>158,650.44</b>	<b>-</b>	<b>-</b>	<b>44,293.99</b>	<b>196,052.22</b>	<b>2,195,544.98</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,510,245.02</b>	<b>32,582.16</b>	<b>256,219.98</b>	<b>158,650.44</b>	<b>-</b>	<b>-</b>	<b>44,293.99</b>	<b>196,305.55</b>	<b>2,198,297.14</b>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	July 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	23,738.34	549,585.75	1,007,391.00	457,805.25
41000	Replacement Taxes	49,210.19	135,316.83	300,000.00	164,683.17
61004	Less:Municipal Share	(22,636.69)	(62,245.75)	(139,469.00)	(77,223.25)
41500	Clerk of Circuit Court	125.00	4,001.50	5,000.00	998.50
41600	Road Cut Payments & Permits	-	740.00	2,500.00	1,760.00
42000	Interest income	2,946.17	11,550.42	1,000.00	(10,550.42)
42001	Miscellaneous Income	-	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>53,383.01</u>	<u>642,751.68</u>	<u>2,094,800.00</u>	<u>1,452,048.32</u>
62000	Clerical	3,328.80	17,040.44	52,300.00	35,259.56
63000	Employee Welfare	11,918.56	59,399.75	210,000.00	150,600.25
63900	Utilities	1,968.02	11,996.29	50,000.00	38,003.71
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	5.85	1,282.33	7,500.00	6,217.67
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	683.17	683.17	5,000.00	4,316.83
64400	Capital Projects-Equipment/Building	-	-	40,000.00	40,000.00
70000	Maintenance of Road-Labor	40,442.29	152,494.05	533,000.00	380,505.95
70100	Maintenance of Roads-Materials	25,757.14	123,724.82	785,000.00	661,275.18
70200	Community Relations	-	935.62	9,500.00	8,564.38
70300	Operation of Machinery	-	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	223.52	5,685.26	40,000.00	34,314.74
70700	Maintenance to Building	-	1,507.54	50,000.00	48,492.46
70850	Engineering Fees	-	-	150,000.00	150,000.00
70900	Maintenance to Equipment	1,336.67	6,727.20	40,000.00	33,272.80
71000	Contingency	-		35,000.00	35,000.00
	Total Expenditures Paid	<u>85,664.02</u>	<u>388,874.37</u>	<u>2,094,800.00</u>	<u>1,705,925.63</u>
	Net Change in Fund Balance	<u>(32,281.01)</u>	<u>253,877.31</u>	<u>-</u>	<u>253,877.31</u>

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

*06 - Liability Insurance Fund*

Account Code	Account Title	July 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,161.65	26,842.47	50,000.00	23,157.53
42000	Interest income	7.90	164.29	-	(164.29)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	<u>1,169.55</u>	<u>27,006.76</u>	<u>50,000.00</u>	<u>22,993.24</u>
10100	TOIRMA	20.00	46,139.00	50,000.00	3,861.00
	Total Expenditures Paid	<u>20.00</u>	<u>46,139.00</u>	<u>50,000.00</u>	<u>3,861.00</u>
	Net Change in Fund Balance	<u>1,149.55</u>	<u>(19,132.24)</u>	<u>-</u>	<u>(19,132.24)</u>

*07 - Equipment Building Fund*

40000	Property Taxes	5,023.56	116,079.99	216,238.00	100,158.01
42000	Interest income	352.39	1,381.28	-	(1,381.28)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	<u>5,375.95</u>	<u>117,461.27</u>	<u>356,790.00</u>	<u>239,328.73</u>
00102	Equip. Purch/Bldg Improvements	2,142.74	2,142.74	281,790.00	279,647.26
	Total Expenditures Paid	<u>2,142.74</u>	<u>2,142.74</u>	<u>281,790.00</u>	<u>279,647.26</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>3,233.21</u>	<u>115,318.53</u>	<u>-</u>	<u>(115,318.53)</u>

*08 - Joint Bridge Fund*

40000	Property Taxes	1,394.56	32,224.41	60,000.00	27,775.59
42000	Interest income	306.82	1,202.64	-	(1,202.64)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	<u>1,701.38</u>	<u>33,427.05</u>	<u>223,746.00</u>	<u>190,318.95</u>
00101	Bridge & Drainage Repair	-	3,954.50	123,746.00	119,791.50
	Total Expenditures Paid	<u>-</u>	<u>3,954.50</u>	<u>123,746.00</u>	<u>119,791.50</u>
	Surplus Transfer Out to Capital Fund			<u>(100,000.00)</u>	<u>(100,000.00)</u>
	Net Change in Fund Balance	<u>1,701.38</u>	<u>29,472.55</u>	<u>-</u>	<u>(29,472.55)</u>

Aurora Township  
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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	1,161.65	26,842.47	50,000.00	23,157.53
42000	Interest income	59.92	248.63	-	(248.63)
	Appropriation from Soc Sec Fund Reserve		-	25,000.00	25,000.00
	Total Revenues Collected	1,221.57	27,091.10	75,000.00	47,908.90
50000	Social Security/Medicare	3,345.52	12,960.38	50,000.00	37,039.62
	Total Expenditures Paid	3,345.52	12,960.38	50,000.00	37,039.62
	Transfer Out Surplus to Equip & Bld Fund	-		25,000.00	25,000.00
	Net Change in Fund Balance	(2,123.95)	14,130.72	-	(14,130.72)

*15 - R&B IMRF Fund*

40000	Property Taxes	1,161.59	26,841.19	50,000.00	23,158.81
42000	Interest income	385.29	1,510.23	-	(1,510.23)
	Appropriation from R&B IMRF Fund Reserve		-	156,224.00	156,224.00
	Total Revenues Collected	1,546.88	28,351.42	206,224.00	177,872.58
85100	IL Munc. Retirement Fund	253.33	1,404.42	206,224.00	204,819.58
	Total Expenditures Paid	253.33	1,404.42	206,224.00	204,819.58
	Net Change in Fund Balance	1,293.55	26,947.00	-	26,947.00